VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org Phone: 262-245-2700 | Fax: 262-245-2705

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 15, 2021 AT 7:00 PM

VILLAGE HALL COUNCIL ROOM

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. **Public Hearing**
   - **A.** 2022 Budget Notice Publication
   - **B.** 2022 Budget Presentation

V. **Adoption of 2022 Budget**
   - **A.** Resolution R-13-21 Adoption of 2022 Budget

VI. **Minutes**
   - **A.** Village Board Meeting Minutes of November 1, 2021

VII. **Consent Agenda**
   - **A.** Edgewater Park Use for Farmer's Market 2022

VIII. **Presentation of accounts and petitions**
   - **A.** Payroll ending 11-05-2021 in the amount of $47,184.86
   - **B.** Accounts Payable Unpaids dated 11-12-2021 in the amount of $91,330.14
   - **C.** Month end financial statements
   - **D.** October EFT payments in the amount of $61,716.19
   - **E.** Library unpaids dated 11-10-21 in the amount of $4,254.68

IX. **Plan Commission**
   - **A.** None

X. **Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)**
   - **A.** None

XI. PUBLIC COMMENTS

XII. President's Remarks

- **A.** Congratulations to Officer Erickson for 20 year anniversary
- **B.** Winter Parking
- **C.** Tree Lighting and Related Holiday Lighting

XIII. Ordinances and Resolutions

- **A.** Second Reading of Ordinance #2021-10 - An Ordinance Creating Section 46-13 of the Code of Ordinances of the Village of Williams Bay adopting an Investment Policy

XIV. Committee Reports

- **A. Finance & Personnel, Trustee Parker - Chair**
  1. Baker Tilly letter of engagement for ARP (American Recovery Plan) Advisory Services
- **B. Protective Services, Trustee Vlach - Chair**
  1. No Report
- **C. Parks & Lakefront, Trustee D'Alessandro - Chair**
  1. LWMMI 2021 Parks and Recreation Grant
- **D. Building, Zoning, & Ordinance, Trustee Wright - Chair**
  1. No Report
- **E. Water & Sewer, Trustee Umans - Chair**
  1. 2022 Proposed Budget
- **F. Streets & Highways, Trustee Stanek - Chair**
  1. No Report

XV. Public Comments

XVI. Other Items for Discussion, Consideration, or Action

- **A.** Prarie View Subdivision Flooding issues
- **B.** Acceptance of Paving - 415 Grandview Ave

XVII. Adjournment

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

Posted: 11/12/2021 5:00 PM

VILLAGE OF WILLIAMS BAY

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing will be held before the Village Board of the Village of Williams Bay on Monday, November 15, 2021 at 7:00 p.m. or as soon thereafter as matter can be heard at the Village Hall located at 250 Williams St, Williams Bay, WI 53191. The purpose of the public hearing is to solicit public comment on the Village's 2022 Annual Property Tax Levy and Budget. A copy of the proposed 2022 Annual Budget is available for public inspection in the office of the Village Clerk in the Village Hall during normal business hours; Monday, Tuesday, Wednesday and Friday 8:30am - 5:00pm, Thursday 8:30am -12:00pm. The Village has met the requirements of Wisconsin Statute 65.90(3)(a).

FURTHER NOTICE IS HEREBY GIVEN that at such time and place, any interested party may participate in person by attorney or agent. A summary of the proposed budget and tax levy is listed below. The Village may elect to change the proposed budget and tax levy prior to the public hearing.

The schedule below summarizes the 2022 budget as it is proposed.

REVENUES	**2021 BUDGET**	**2021 ESTIMATED**	**2022 BUDGET**	**% BUDGET CHANGE**
Tax Levy				
General Fund Levy	1,650,106	1,650,106	1,720,376	4.26%
Library Fund Levy	191,626	191,626	191,044	-0.30%
Recycling Fund Levy	108,536	108,536	111,335	2.58%
Capital Equipment Levy	53,058	53,058	25,745	-51.48%
TOTAL TAX LEVY	**2,003,326**	**2,003,326**	**2,048,500**	2.25%
Delinquent PP taxes	-	520	-	0.00%
Utility Tax Equivalent	109,000	109,000	109,000	0.00%
Room Tax	20,000	45,000	45,000	125.00%
Cable Franchise Fees	75,596	52,000	52,000	-31.21%
Mercy Pilot	55,000	55,723	55,000	0.00%
Intergovernmental	480,009	663,090	657,614	37.00%
Licenses & Permits	106,795	144,232	146,275	36.97%
Fines & Forfeitures	54,120	54,741	54,000	-0.22%
Public Charges for Services	326,310	365,249	351,100	7.60%
Commercial Income	282,200	269,558	270,295	-4.22%
Miscellaneous Revenue	28,808	322,322	272,019	844.25%
Operating Transfers In	343,000	133,357	9,566	-97.21%
TOTAL OPERATING REVENUES	**3,884,164**	**4,218,118**	**4,070,369**	**4.79%**
Debt Service Levy	686,367	686,367	705,386	2.77%
Proceeds Long Term Debt	552,061	261,053	194,197	-64.82%
OTHER SOURCES OF FUNDING	**1,238,428**	**947,420**	**899,583**	**-27.36%**
EXPENDITURES				
General Government	532,245	569,430	607,958	14.23%
Public Safety	1,401,353	1,476,851	1,631,442	16.42%
Public Works	943,171	917,840	632,735	-32.91%
Culture, Recreation & Education	484,734	523,928	592,450	22.22%
Leisure Activities	353,568	378,433	363,346	2.77%
Contingency	31,269	22,000	25,000	-20.05%
Sinking Funds Contribution	137,824	137,824	121,134	-12.11%
OTAL OPERATING EXPENDITURE	**3,884,164**	**4,026,306**	**3,974,065**	**2.31%**
Capital Outlay	552,061	261,053	194,197	-64.82%
Debt Service	686,367	686,367	705,386	2.77%
OTHER EXPENDITURES	**1,238,428**	**947,420**	**899,583**	**-27.36%**

EXCESS OF REVENUE OVER

(UNDER) EXPENDITURES	**-**	**191,812**	**96,304**	Police donations (110), ARPA (115
FUND BALANCE JANUARY 1	2,054,060	2,054,060	2,245,872	
FUND BALANCE DECEMBER 31	2,054,060	2,245,872	2,342,176	
PROPERTY TAXES LEVIED FOR MUNICIPALITY	2,689,693		2,753,886	

TOTAL 2022 ANTICIPATED EXPENDITURES	4,873,648
TOTAL 2022 ANTICIPATED NON-PROPERTY TAX REVENUES	(2,216,066)
PORTION OF ESTIMATED USE OF FUND BALANCE AS OF DECEMBER 31, 2021 USED TO FINANCE EXPENDITURES	96,304
AMOUNT REQUIRED FOR LEVY	2,753,886

		2022 Proposed		Estimated	
	Fund Balance January 1, 2022	Total Revenues	Total Expenditures	Fund Balance Dec. 31, 2022	Property Tax Contribution
General Fund	3,113,445	3,304,333	3,333,533	3,084,245	1,720,376
Police Donations Fund	1,150	200	-	1,350	-
ARPA Fund	138,110	167,310	54,200	251,220	-
Fire Dues (2%) Fund	26,526	26,500	14,306	38,720	-
Act 102 Fund	27,430	7,400	7,400	27,430	-
Recycling Fund	116,709	124,835	124,835	116,709	111,335
Nonmajor Governmental Funds	376,568	363,346	363,346	376,568	191,044
Fireworks Fund	25,122	26,000	26,000	25,122	-
Capital Outlay Fund	261,053	194,197	194,197	261,053	-
Capital Equipment Fund	393,058	50,445	50,445	393,058	25,745
Debt Service Fund General	686,367	705,386	705,386	686,367	705,386
Total Fund Balance	5,165,538	4,969,952	4,873,648	5,261,842	2,753,886

Lori Peternell
Village Treasurer

NOTES:
2021 estimates and 2022 budget include totals for funds 110,115,215,220,410 and 415

Published 10/28/2021 and 11/11/2021 Lake Geneva Regional News
Posted 10/22/2021

Miscellaneous Reveune amount of $272,019 includes the following operating transfers In:
$50,000 Pier Slips
$92,863 Fund balance
$142,8633 total

2021	2022
5,122,592	4,969,952

2,216,066 Total Non Property Tax Revenues

2021	2022
5,122,592	4,873,648

), Fire Dues (215).

Cell: B18
Note: ======
ID#AAAAQ6aoocE
Lori Peternell (2021-10-15 12:30:24)
Key in from Column #4 at the beginning of formatting this worksheet

Cell: C18
Note: ======
ID#AAAAQ6aoodM
Lori Peternell (2021-10-15 12:30:24)
Links to Estimate Worksheet. Estimates are based on where we think we will be at the end of year

Cell: D18
Note: ======
ID#AAAAQ6aooeo
Lori Peternell (2021-10-15 12:30:24)
Links to Fund Allocation Worksheet

Cell: C36
Note: ======
ID#AAAAQ6aood8
Lori Peternell (2021-10-15 12:30:24)
Total misc revenue less operating transfer in

Cell: C37
Note: ======
ID#AAAAQ6aoodA
Lori Peternell (2021-10-15 12:30:24)
Less debt proceeds

Cell: D37
Note: ======
ID#AAAAQ6aooeA
Lori Peternell (2021-10-15 12:30:24)
less debt proceeds

Cell: A47
Note: ======
ID#AAAAQ6aoodc
Lori Peternell (2021-10-15 12:30:24)
Public Works Operations & recycling

Cell: A48
Note: ======
ID#AAAAQ6aooeM
Lori Peternell (2021-10-15 12:30:24)
Rec Dept, Field House Bldg, Parks Dept, Beach/Lakefront, Other

Cell: A49
Note: ======
ID#AAAAQ6aooeU
Lori Peternell (2021-10-15 12:30:24)
Library Operations

Cell: A54
Note: ======
ID#AAAAQ6aood0
Lori Peternell (2021-10-15 12:30:24)
Fund 500 (borrowing)

Cell: C58
Note: ======
ID#AAAAQ6aooek
Lori Peternell (2021-10-15 12:30:24)
Police donations (110), ARPA (115), Fire Dues (215), Recycling (225), Capital (550)
Must match total on 2021 estimates cell P150

Cell: D58
Note: ======
ID#AAAAQ6aoocc
Lori Peternell (2021-10-15 12:30:24)
Police donations (110), ARPA (115), Fire Dues (215).
Must match totals of Fund Allocation 2022 cell P148

Cell: B60
Note: ======
ID#AAAAQ6aoodQ
Lori Peternell (2021-10-15 12:30:24)
2020 Fund balance. Pg 8 of 2020 FS

Cell: B65
Note: ======
ID#AAAAQ6aoob8
Lori Peternell (2021-10-15 12:30:24)
Must match total on prior year estimates page; cell P6

Cell: D65
Note: ======
ID#AAAAQ6aoocQ
Lori Peternell (2021-10-15 12:30:24)
Must match total on fund allocation page of current budget; cell P6

Cell: D68
Note: ======
ID#AAAAQ6aooes
Lori Peternell (2021-10-15 12:30:24)
Must match fund allocation of current year page; cell P145

Cell: A83
Note: ======
ID#AAAAQ6aoocY
Lori Peternell (2021-10-15 12:30:24)
Library Operations & Donations

2022	General Fund (100)	Police Donations (110)	ARPA Fund (115)	Fire Dues 2% (215)	Act 102 Fund (220)	Recycling Fund (225)	Library Fund (400)	Library Donation (410)	Fireworks Fund (415)	Capital Outlay (500)	Capital Equip (550)	Village Debt Service Fund (600)	Total
REVENUE BUDGET													
Taxes													
Village Tax	***1,720,376***	-	-	-	-	***111,335***	***191,044***	-	-	-	***25,745***	***705,386***	2,753,886
Utility Tax Equivalent	***109,000***	-	-	-	-	-	-	-	-	-	-	-	109,000
Room Tax	***45,000***	-	-	-	-	-	-	-	-	-	-	-	45,000
Cable Franchise Fees	***52,000***	-	-	-	-	-	-	-	-	-	-	-	52,000
Mercy Pilot	**55,000**	-	-	-	-	-	-	-	-	-	-	-	55,000
Total Taxes	1,981,376	-	-	-	-	111,335	191,044	-	-	-	25,745	705,386	3,014,886
Assessments													
Principal & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Service													
Police General Revenue	***3,000***	-	-	-	-	-	-	-	-	-	-	-	3,000
Police Alarm Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessment Letters	***6,000***	-	-	-	-	-	-	-	-	-	-	-	6,000
Fire Dept Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Opening Revenue	***200***	-	-	-	-			-	-		-		200
Basketball Camp Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Revenue	***500***	-	-	-	-	-	-	-	-	-	-	-	500
Basketbal League Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Zumba/Tai Chi Revenue	***4,500***	-	-	-	-	-	-	-	-	-	-	-	4,500
Baseball/softball Registration fees	***5,900***	-	-	-	-	-	-	-	-	-	-	-	5,900
Adult Rec Program Revenues	***1,500***	-	-	-	-	-	-	-	-	-	-	-	1,500
Summer Rec Program Revenues	***3,500***	-	-	-	-	-	-	-	-	-	-	-	3,500
Donation for Rec Dept	***2,000***	-	-	-	-	-	-	-	-	-	-	-	2,000
Field House Rentals	***1,200***	-	-	-	-	-	-	-	-	-	-	-	1,200
Waterway Markers	***6,000***	-	-	-	-	-	-	-	-	-	-	-	6,000
Lakefront/Shore Income	***8,600***	-	-	-	-	-	-	-	-	-	-	-	8,600
Beach Revenue	***88,600***	-	-	-	-	-	-	-	-	-	-	-	88,600
Launch Revenue	***170,000***	-	-	-	-	-	-	-	-	-	-	-	170,000
Horvath Storage Rental	**21,600**	-	-	-	-	-	-	-	-	-	-	-	21,600
Town of Linn Beach Revenue	**10,000**	-	-	-	-	-	-	-	-	-	-	-	10,000
Kayak/Paddleboard rentals	***18,000***	-	-	-	-	-	-	-	-	-	-	-	18,000
Dog Park Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charges	351,100	-	-	-	-	-	-	-	-	-	-	-	351,100
Intergovernmental													
State Shared Revenue	***64,696***	-	-	-	-	-	-	-	-	-	-	-	64,696
State Fire Insurance	-		-	**26,500**	-	-	-	-	-	-	-	-	26,500
Exempt Computer Aid	***470***	-	-	-	-	-	-	-	-	-	-	-	470
EMT Grant	-		-	-	**5,400**	-	-	-	-	-	-	-	5,400
Land Use Conversion Fees	-	-	-		-	-	-	-	-	-	-	-	-
Miscellaneous Grants	***71,574***	-	**138,110**	-	-		**134,630**	-	-	-	-		344,314
State Aid	***16,000***	-	-	-	-	-	-	-	-	-	-	-	16,000
Transportation	***191,734***	-	-	-	-	-	-	-	-	-	-	-	191,734
Recycling	-	-	-	-	-	**8,500**	-	-	-	-	-	-	8,500
Total Intergovernmental	344,474	-	138,110	26,500	5,400	8,500	134,630	-	-	-	-	-	657,614
Licenses & Permits													
Liquor License	***6,025***	-	-	-	-	-	-	-	-	-	-	-	6,025
Operator License	***2,200***	-	-	-	-	-	-	-	-	-	-	-	2,200
Cigarette License	***300***	-	-	-	-	-	-	-	-	-	-	-	300
Dog License	***600***	-	-	-	-	-	-	-	-	-	-	-	600
Building Permits	***75,000***	-	-	-	-	-	-	-	-	-	-	-	75,000
Electrical Permits	***13,000***	-	-	-	-	-	-	-	-	-	-	-	13,000
Plumbing Permits	***13,000***	-	-	-	-	-	-	-	-	-	-	-	13,000
Room Tax Permit	***625***	-	-	-	-	-	-	-	-	-	-	-	625
Rental Property Admin	-	-	-	-	-			-	-		-		-
Zoning & Planning Permit	***18,000***	-	-	-	-	-	-	-	-	-	-	-	18,000

Tree Permits	***2,500***	-	-	-	-			-	-		-		2,500
Tourist Rooming Permits	***1,575***	-	-	-	-	-	-	-	-	-	-	-	1,575
Short Term Rental Permit	***13,300***	-	-	-	-	-	-	-	-	-	-	-	13,300
Transient Merchant Permit	**150**	-	-	-	-	-	-	-	-	-	-	-	150
Total Licenses & Permits	146,275	-	-	-	-	-	-	-	-	-	-	-	146,275
Commercial													
Interest income	***4,000***	-	-	-	-	-	**300**	-	-	-	-	-	4,300
GLLEA Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Boat Slip Rental	***235,995***	-	-	-	-	-	-	-	-	-	-	-	235,995
Geveva Lake Law Enforcement Agen	**30,000**	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Investment Income	269,995	-	-	-	-	-	300	-	-	-	-	-	270,295
Fines & Forfeitures													
Court Penalties/Fines	***52,000***	-	-	-	-	-	-	-	-	-	-	-	52,000
Parking Ticket Revenue	***1,500***	-	-	-	-	-	-	-	-	-	-	-	1,500
Weed & Nuisance Control	**500**	-	-	-	-	-	-	-	-	-	-	-	500
Total Fines & Forfeitures	54,000	-				-	-	-	-	-	-	-	54,000
Miscellaneous Revenues													
Aurora Donation	***3,250***	-	-	-	-	-	-	-	-	-		-	3,250
Insurance Rebate	***10,000***	-	-	-	-	-	-	-	-	-		-	10,000
Donations	-	**200**	-	-	-	-		**22,540**	**26,000**			-	48,740
Operating Transfer In	***142,863***	-	**29,200**	-	**2,000**	**5,000**	-		-	-	**24,700**	-	203,763
Debt Proceeds		-	-	-	-	-	-		-	**194,197**		-	194,197
Misc. Revenue	**1,000**	-	-	-	-	-	**14,832**	-	-	-	-	-	15,832
Total Misc. Revenues	157,113	200	29,200	-	2,000	5,000	14,832	22,540	26,000	194,197	24,700	-	475,782
TOTAL REVENUE BUDGET 2022	**3,304,333**	**200**	**167,310**	**26,500**	**7,400**	**124,835**	**340,806**	**22,540**	**26,000**	**194,197**	**50,445**	**705,386**	**4,969,952**
TOTAL REVENUE BUDGET 2021	**3,021,002**	**-**	**-**	**-**	**-**	**116,536**	**353,568**	**-**	**-**	**552,061**	**393,058**	**686,367**	**5,122,592**
% Difference Over Last Year	**9.38%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**7.12%**	**-3.61%**	**100.00%**	**100.00%**	**-64.82%**	**-87.17%**	**2.77%**	**-2.98%**

EXPENDITURE BUDGET													
General Administration													
Village Board	***24,037***	-	-	-	-	-	-	-	-	-	-	-	24,037
Committees	***-***	-	-	-	-	-	-	-	-	-	-	-	-
Publication Expense	***5,000***	-	-	-	-	-	-	-	-	-		-	5,000
Municipal Court	***43,046***	-	-	-	-	-	-	-	-	-	-	-	43,046
General Government	***185,852***	-	-	-	-	-	-	-	-	-	-	-	185,852
General Office	***63,180***	-	-	-	-	-	-	-	-	-	-	-	63,180
Miscellaneous General Administrati	***39,843***	-	-	-	-	-	-	-	-	-	-	-	39,843
Elections	***24,985***	-	-	-	-	-	-	-	-	-	-	-	24,985
Assessor Services	***54,100***	-	-	-	-	-	-	-	-	-	-	-	54,100
Accountant	***18,650***	-	-	-	-	-	-	-	-	-	-	-	18,650
Legal Fees	***50,000***	-	-	-	-	-	-	-	-	-	-	-	50,000
Village Hall	***34,265***	-	-	-	-	-	-	-	-	-	-	-	34,265
Prop & Liab Insurance	***65,000***	-	-	-	-	-	-	-	-	-	-	-	65,000
Total General Administration	607,958	-	-	-	-	-	-	-	-	-	-	-	607,958
Public Safety													
Police Department	***1,093,944***	-	-	-	-	-	-	-	-	-	**37,030**	-	1,130,974
Other Public Safety	***131,285***	-	-	-	-	-	-	-	-	-	-	-	131,285
Fire Department	***115,860***	-	-	14,306	-	-	-	-	-	-	**7,415**	-	137,581
Dive Team	***6,252***	-	-	-	-	-	-	-	-	-	-	-	6,252
Rescue	***68,700***	-	29,200	-	7,400	-	-	-	-	-	-	-	105,300
Building Inspection	***120,050***	-	-	-	-	-	-	-	-	-	-	-	120,050
Total Public Safety	1,536,091	-	29,200	14,306	7,400	-	-	-	-	-	44,445	-	1,631,442
Public Works													
Roads & Related Facilities	***284,920***	-	25,000	-	-	-	-	-	-	**30,000**	-	-	339,920
Engineering	***15,000***	-	-	-	-	-	-	-	-	-	-	-	15,000
Street Lighting	***34,000***	-	-	-	-	-	-	-	-	-	-	-	34,000
Solid Waste	***148,980***	-	-	-	-	-	-	-	-	-	-	-	148,980
Recycling	-	-	-	-	-	124,835	-	-	-	-	-	-	124,835
Total Public Works	482,900	-	25,000	-	-	124,835	-	-	-	30,000	-	-	662,735
Other Expenditures													
Library	-	-	-	-	-	-	***350,146***	***13,200***	-	-	-	-	363,346
Recreation Department	***134,380***	-	-	-	-	-	-	-	-	-	-	-	134,380
Field House Building	***11,630***	-	-	-	-	-	-	-	-	-	-	-	11,630
Parks Department	***110,135***	-	-	-	-	-	-	-	-	**90,400**	-	-	200,535
Beach/Lakefront	***293,255***	-	-	-	-	-	-	-	-	**73,797**	**6,000**	-	373,052
Other	***11,050***	-	-	-	-	-	-	-	26,000	-	-	-	37,050
Debt Service	-	-	-	-	-	-	-	-	-	-	-	***705,386***	705,386
Contingency Fund	***25,000***	-	-	-	-	-	-	-	-	-	-	-	25,000
Operating Transfers Out	***121,134***	-	-	-	-	-	-	-	-	-	-	-	121,134
Total Other Expenditures	706,584	-	-	-	-	-	350,146	13,200	26,000	164,197	6,000	705,386	1,971,513
TOTAL EXPENSE BUDGET 2022	**3,333,533**	**-**	**54,200**	**14,306**	**7,400**	**124,835**	**350,146**	**13,200**	**26,000**	**194,197**	**50,445**	**705,386**	**4,873,648**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**(29,200)**	**200**	**113,110**	**12,194**	**-**	**-**	**(9,340)**	**9,340**	**-**	**-**	**-**	**-**	**96,304**
TOTAL EXPENSE BUDGET 2021	***3,021,002***	**-**	**-**	**-**	**-**	***116,536***	***353,568***	**-**	**-**	***552,061***	***393,058***	***686,367***	**5,122,592**
% Difference Over Last Year	**10.35%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**7.12%**	**-0.97%**	**100.00%**	**100.00%**	**-64.82%**	**-87.17%**	**2.77%**	**-0.048597273**

Public Hearing 2022 budget

NOVEMBER 15, 2021

Agenda

- Proposed Budget - Summary
- Proposed Budget – Detail of Capital Outlay
- Proposed Budget – Detail of Capital Projects
- Tax Summary
- Mill Rate Summary for the Village of Williams Bay
- Local Share of Tax Rate
- Open for Discussion

Proposed Budget Summary

General Fund Revenues

	2021 Estimated Actual	2021 Adopted Budget	2022 Proposed Budget	% Change
General Property Tax	1,650,106	1,650,106	1,720,376	4.26 %
Other Taxes	262,243	259,596	261,000	.54 %
Intergovernmental Revenues	342,797	329,925	344,474	4.41 %
Licenses & Permits	144,232	106,795	146,275	36.97 %
Fines & Forfeitures	54,741	54,120	54,000	-.22%
Public Charges for Services	365,249	326,310	351,100	7.60%
Miscellaneous Revenues	24,819	12,250	14,250	16.33 %
Commercial	269,258	281,900	269,995	-4.22 %
Operating Transfer(s) In	0	0	142,863	%
TOTAL REVENUES	**3,113,445**	**3,021,002**	**3,304,333**	**9.38 %**

General Fund Expenditures

	2021 Estimated Actual	2021 Adopted Budget	2022 Proposed Budget	% Change
General Government	569,430	532,245	607,958	14.22%
Public Safety	1,410,391	1,370,195	1,506,891	9.97%
Public Works	471,205	481,735	482,900	.24%
Conservation & Development	647,012	636,827	706,584	10.95%
TOTAL EXPENDITURES	**3,098,038**	**3,021,002**	**3,304,333**	**9.37%**

Debt Service Fund Revenues, Expenditures

	2021 Adopted Budget	2022 Proposed Budget	% Change
General Property Taxes	686,367	705,386	**2.77 %**
Fund Balance	0	0	
TOTAL REVENUES	**686,367**	**705,386**	**2.77 %**

	2021 Adopted Budget	2021 Proposed Budget	% Change
Principal	540,556	573,413	6.07 %
Interest and Fees	145,811	131,973	-9.49 %
TOTAL EXPENDITURES	**686,367**	**705,386**	**2.77 %**

Recycling Fund Revenues, Expenditures

	2021 Estimated Actual	2021 Adopted Budget	2022 Proposed Budget	% Change
General Property Taxes	108,536	108,536	111,335	**2.58 %**
Recycling Grant	8,173	8,000	8,500	**6.25%**
Transfer from Fund Balance	0	0	5,000	
TOTAL REVENUES	**116,709**	**116,536**	**124,835**	**7.12 %**

	2021 Estimated Actual	2021 Adopted Budget	2022 Proposed Budget	% Change
Recycling Fund Expenditures	101,735	116,536	124,835	7.12 %

Library Fund Revenues, Expenditures

	2021 Estimated Actual	2021 Adopted Budget	2022 Proposed Budget	% Change
General Property Taxes	191,626	191,626	191,044	**-.30 %**
Library Operating Revenues	158,942	142,384	149,762	**5.18 %**
Library Donation Revenues	26,000	19,558	22,540	**15.25 %**
TOTAL REVENUES	**376,568**	**353,568**	**363,346**	**2.76%**

	2021 Estimated Actual	2021 Adopted Budget	2022 Proposed Budget	% Change
Library Operating Expenditures	352,333	353,568	350,146	**-.97 %**
Library Donation Expenditures	26,100	0	13,200	
TOTAL EXPENDITURES	**378,433**	**353,568**	**363,346**	**2.76%**

Proposed Budget Detail of Capital Outlay

PROJECTS FUNDED THROUGH LEVY

Public Safety: Police, Fire & Rescue Dept

	2022 Proposed Budget	Transfer from Sinking Fund	Act 102 Funds
Police Department Capital Outlay			
Electronic speed sign	$3,500		
(4) Mustang suits	$4,000		
(7) New tasers (5-yr payment plan)	$4,830		
Equipment, decals and radio for 2023 vehicle		$24,700	
Fire Department Capital Outlay			
ProPhoenix (*carryover from 2021*)	$7,415		
Rescue Department Capital Outlay			
Power load for cot (*year 2 of 3-year payment*)			$7,400

Lakefront and Totals

	2022 Proposed Budget	Transfer from Sinking Fund	Act 102 Funds
Lakefront Capital Outlay			
Cameras at boat launch (*carryover from 2021*)	$6,000		
Total Capital Outlay	**$25,745**	**$24,700**	**$7,400**

Proposed Budget
Detail of
Capital Projects - Borrowing

Projects to Include in Borrowing

Project	2022 Request	Project	2022 Request
Parks Department		**Streets/Highway**	
Infield Groomer	$21,000	Foundation Bridge Repair (*carryover from 2021)*	$30,000
New Bleachers	$13,000		
Concrete replacement at Edgewater Park	$6,400	**Lakefront**	
Comprehensive Plan Update (*carryover from 2021*)	$50,000	Launch parking area	$9,797
		Remodel of Beach House	$14,000
		Bathrooms at Lakefront (*carryover from 2021*)	$50,000
		Total Projects to be included in borrowing	**$194,197**

American Recovery Plan

	2021	2022
	138,110	138,110
TOTAL REVENUES	**138,110**	**138,110**

	2021	2022
Rescue Stipend		29,200
Southwick Creek Engineering		25,000
TOTAL EXPENDITURES		**54,200**

Tax Summary

	2021 Adopted Budget	2021 Proposed Budget	% Change
Property Taxes Levied for Municipality	**2,689,693**	**2,753,886**	**2.38%**
Total 2022 Anticipated Expenditures			$4,742,542
Less: Total 2022 Anticipated Non-Property Tax Revenues			$ (1,626,896)
Less: Use of Undesignated Fund Balance			$ (92,863)
Less: Use of Designated Sinking Funds			$ (24,700)
Less: Use of Designated Pier Slip Funds			$ (50,000)
Less: Debt Proceeds			$ (194,197)
Amount Required for Levy			**$ 2,753,886**

Village of Williams Bay Levy History

Year	General Fund	Capital Equipment Fund	Library Fund	Recycling Fund	Debt Service Fund
2022	$1,720,376	$25,745	$191,044	$111,335	$705,386
2021	$1,650,106	$53,058	$191,626	$108,536	$686,367
2020	$1,596,816	$108,748	$189,092	$92,236	$704,646
2019	$1,562,124	$86,851	$185,333	$98,650	$693,593
2018	$1,583,073	$69,281	$189,950	$83,350	$576,726

Village of Williams Bay Mill Rate

Village of Williams Bay Mill Rate

Year	Mill Rate per $1000
2021	$3.60
2020	$3.57
2019	$3.60
2018	$3.60
2017	$3.45
2016	$3.30
2015	$3.24
2014	$3.21
2013	$3.21

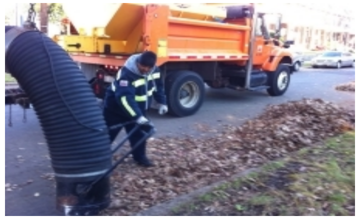
Village of Williams Bay Mill Rate

- The local net tax rate is estimate to be $3.60 per thousand dollars of assessed value.
- A home assessed at $300,000 will pay approximately $1080.00 a year in local taxes or $2.96 a day for Village Services.

✓ **Police Protection 24/7/365**	✓ **Curbside Garbage Collection**	✓ **Recreation Department**
✓ **Fire Protection 24/7/365**	✓ **Curbside Leaf Collection**	✓ **Municipal Court**
✓ **Rescue Squad Service 24/7/365**	✓ **Curbside Brush Collection**	✓ **Library**
✓ **Building/Zoning Inspection Department**	✓ **Snow Plowing**	✓ **Geneva Lake Agencies**
✓ **Well-maintained parks and lakefront**	✓ **Street Rehabilitation**	✓ **Capital Projects**





Discussion

Questions?

Comments?

RESOLUTION
R-13-21

ADOPTING THE 2022 ANNUAL BUDGET AND ESTABLISHING THE PROPERTY TAX LEVY FOR THE VILLAGE OF WILLIAMS BAY

WHEREAS, the Village Treasurer has prepared an Annual Budget for the 2022 fiscal year in accordance with requirements of Chapter 46-6 of the Municipal Code of the Village of Williams Bay; and,

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and,

WHEREAS, a public hearing on the Annual Budget was held November 15, 2021 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90(3)(a), Wisconsin Statutes; and,

WHEREAS, it is necessary to levy a property tax in the amount of $2,753,886 to fund the expenses of Village government as contained in the 2022 Annual Budget. The levy shall be allocated as follows:

General Fund Levy: $1,720,376
Recycling Fund Levy: $111,335
Library Fund Levy: $191,044
Capital Equipment Levy: $25,745
Debt Service Fund Levy: $705,386

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Williams Bay, Wisconsin that the 2022 Annual Budget, a summary of which is attached hereto and made a part hereof, is hereby approved.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Williams Bay, Wisconsin that the 2022 salaried and hourly wages for the calendar year 2022, a summary of which is attached hereto and made a part hereof, is hereby approved.

Passed and adopted this ______ day of November 2021.

VILLAGE OF WILLIAMS BAY:

____
William Duncan, President

ATTEST:

____
Jackelyn Pankau, Clerk

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance
	2022 PROPOSED REVENUES				
100-41100	GENERAL TAX LEVY	1,650,106	1,650,106	1,720,376	70,270
100-41101	DELINQUENT PP TAX	-	520	-	-
100-41104	TAX EQUIVALENT	109,000	109,000	109,000	-
100-41105	ROOM TAX	20,000	45,000	45,000	25,000
100-41106	CABLE FRANCHISE FEES	75,596	52,000	52,000	(23,596)
100-41110	MERCY PILOT	55,000	55,723	55,000	-
	TOTAL TAXES	**1,909,702**	**1,912,349**	**1,981,376**	**71,674**
100-42001	EXEMPT COMPUTER AID	470	470	470	-
100-42002	STATE SHARED REVENUE	68,053	66,142	64,696	(3,357)
100-42006	TRANSPORTATION AID	187,739	187,739	191,734	3,995
100-42007	POLICE TRAINING FROM STATE	1,120	1,120	1,120	-
100-42008	OTHER STATE AIDS	2,691	16,464	16,000	13,309
100-42009	POLICE GRANT FROM CTY	3,500	3,500	3,500	-
100-42010	POLICE SRO REVENUE	66,352	66,352	66,954	602
100-42020	LAND USE CONVERSION FEES	-	1,010	-	-
	TOTAL INTERGOVERNMENTAL	**329,925**	**342,797**	**344,474**	**14,549**
100-43001	LIQUOR/BEER LICENSE	5,725	5,750	6,025	300
100-43002	OPERATOR LICENSE	2,200	2,335	2,200	-
100-43006	BUILDING PERMITS	50,000	75,000	75,000	25,000
100-43007	ELECTRICAL PERMITS	8,000	13,000	13,000	5,000
100-43008	PLUMBING PERMITS	7,000	13,000	13,000	6,000
100-43009	ROOM TAX PERMIT	500	625	625	125
100-43013	RENTAL PROP ADMIN	50	10	-	(50)
100-43014	CIGARETTE LIC.	50	50	300	250
100-43015	ZONING AND PLANNING FEES	22,000	18,000	18,000	(4,000)
100-43016	TREE PERMIT	-	1,400	2,500	2,500
100-43018	DOG LICENSE	20	37	600	580
100-43021	TOURIST ROOMING HOUSE PERMIT	1,750	1,575	1,575	(175)
100-43022	SHORT TERM RENTAL PERMIT	9,500	13,300	13,300	3,800

		2021	Estimated	2022	Total
	Title	**Budget**	**12/31/2021**	**Proposed Budget**	**Variance**
100-43025	TRANSIENT MERCHANT PERMIT	-	150	150	150
	TOTAL LICENSES & PERMITS	**106,795**	**144,232**	**146,275**	**39,480**
100-44040	POLICE GEN REVENUE	200	1,500	3,000	**2,800**
100-44043	POLICE ALARM PERMITS	100	30	-	**(100)**
100-44049	SPECIAL ASSESSMENT LETTERS	6,600	6,000	6,000	(600)
100-44050	FIRE DEPT CONTRACTS	16,000	16,000	-	(16,000)
100-44060	STREET OPENING REVENUE	-	-	200	200
100-44093	BASKETBALL CAMP REVENUES	2,000	550	-	(2,000)
100-44096	GOLF REVENUES	150	106	500	350
100-44097	BASKETBALL LEAGUE REVENUES	1,100	-	-	(1,100)
100-44098	ZUMBA REVENUES	3,500	1,000	3,500	-
100-44099	TAI CHI REVENUES	1,000	-	1,000	-
100-44100	BASEBALL/SOFTBALL REG FEES	3,000	5,662	5,900	2,900
100-44102	ADULT PROGRAM REVENUES	1,000	1,300	1,500	500
100-44103	SUMMER PROGRAM REVENUES	2,500	3,023	3,500	1,000
100-44106	DONATION FOR REC DEPT	2,000	2,000	2,000	-
100-44107	FIELD HOUSE RENTALS	3,800	1,200	1,200	(2,600)
100-44301	WATERWAY MARKERS	6,000	6,174	6,000	-
100-44620	LAKEFRONT/SHORE INCOME	8,200	8,374	8,600	400
100-44621	BEACH REVENUE	66,000	83,700	88,600	22,600
100-44622	LAUNCH REVENUE	160,000	170,000	170,000	10,000
100-44623	HORVATH DRY STORAGE REVENUE	16,000	19,900	21,600	5,600
100-44625	TOWN OF LINN BEACH REVENUE	9,450	24,230	10,000	550
100-44630	KAYAK/PADDLEBOARD RENTAL REVENUE	15,330	14,500	18,000	2,670
100-46635	DOG PARK REVENUE	2,380	-	-	(2,380)
	TOTAL PUBLIC CHARGES FOR SERVICE	**326,310**	**365,249**	**351,100**	**24,790**
100-45001	COURT FINE REVENUE	48,000	52,841	52,000	4,000
100-45002	PARKING TICKET REVENUE	6,000	1,400	1,500	(4,500)
100-46000	WEED & NUISANCE CONTROL	120	500	500	380

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance
	TOTAL FINES & FORFEITURES	**54,120**	**54,741**	**54,000**	**(120)**
					-
100-48004	INTEREST ON INVESTMENTS	27,000	5,000	4,000	(23,000)
100-48005	GLLEA RENTAL INCOME	2,800	-	-	**(2,800)**
100-48013	BOAT SLIP RENTAL	227,100	232,213	235,995	8,895
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	25,000	32,045	30,000	5,000
	TOTAL COMMERCIAL	**281,900**	**269,258**	**269,995**	**(11,905)**
100-49001	AURORA DONATION	3,250	3,250	3,250	-
100-49002	INSURANCE REBATE	8,000	19,956	10,000	2,000
100-49009	GENERAL MISC UNCLASS	1,000	1,613	1,000	-
	TOTAL MISCELLANEOUS	**12,250**	**24,819**	**14,250**	**2,000**
100-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	-	-	92,863	92,863
100-49200	TRANSFER FROM SINKING FUNDS	-	-	-	-
100-49200	TRANSFER FROM PIER SLIPS			50,000	50,000
100-49200	TRANSFER FROM ARPA			-	-
	TOTAL OPERATING TRANSFER	**-**	**-**	**142,863**	**142,863**
	TOTAL REVENUES	**3,021,002**	**3,113,445**	**3,304,333**	**283,331**

2022 PROPOSED EXPENDITURES

GL Account Numb	Title	2021 Budget	Estimated 12/31/2021	2022 Budget	Total Variance
100-51110-110	VILLAGE BOARD WAGES	22,050	22,050	22,050	-
100-51110-121	VILLAGE BOARD FICA	1,687	1,687	1,687	-
100-51110-130	VILLAGE BOARD OTHER EXPENSE	300	300	300	-
100-51120-240	BOARD OF REVIEW	60	-	-	(60)
100-51120-241	GENEVA LAKE USE COMMITTEE	-	-	-	-
100-51210-110	MUNICIPAL COURT WAGES	29,905	30,830	31,905	2,000

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-51210-115	MUNICIPAL COURT UNEMPLOYMENT	-	82	-	-
100-51210-121	MUNICIPAL COURT FICA	2,288	3,151	2,441	153
100-51210-150	MUNCIPAL COURT IT FEES/SUPPORT	7,000	6,000	5,000	(2,000)
100-51210-160	MUNICIPAL COURT SUPPLIES	1,000	1,400	1,200	200
100-51210-161	MUNICIPAL COURT POSTAGE	500	500	500	-
100-51210-190	MUNICIPAL COURT TRAINING	2,000	1,345	2,000	-
100-51400-000	RECRUITING FEES	-	36,480	-	-
100-51410-110	GEN ADMIN WAGES	125,483	104,679	129,342	3,859
100-51410-115	GEN ADMIN UNEMPLOYMENT	-	9,620	-	-
100-51410-121	GEN ADMIN FICA	9,600	8,015	9,895	295
100-51410-122	GEN ADMIN RETIREMENT	9,725	8,095	9,700	(25)
100-51410-123	GEN ADMIN HEALTH INSURANCE	35,672	26,283	28,495	(7,177)
100-51410-124	GEN ADMIN LIFE INSURANCE	204	411	420	216
100-51410-127	GEN ADMIN HSA FUNDING	9,250	9,250	8,000	(1,250)
100-51410-160	GEN ADMIN SUPPLIES	6,500	6,500	6,500	-
100-51410-161	GEN ADMIN POSTAGE	4,400	6,430	6,500	2,100
100-51410-162	GEN ADMIN COPIER EXPENSE	5,000	4,000	3,000	(2,000)
100-51410-190	GEN ADMIN TRAINING	2,500	2,500	5,300	2,800
100-51410-200	GEN ADMIN TELEPHONE	7,000	10,000	5,000	(2,000)
100-51410-210	GEN ADMIN PUBLICATIONS	7,000	2,500	5,000	(2,000)
100-51410-300	GEN ADMIN CODIFICATION	6,100	8,600	6,000	(100)
100-51412-000	ELECTION EXPENSE	7,500	2,150	4,985	(2,515)
100-51412-110	ELECTION WAGES	-	9,380	20,000	20,000
100-51412-121	ELECTION FICA	-	95	-	-
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	28,000	30,000	28,000	-
100-51415-000	LEAGUE EXPENSES/DUES	2,568	2,568	2,880	312
100-51510-000	INSURANCE EXPENSE	65,000	62,766	65,000	-
100-51520-000	ASSESSOR CONTRACT	19,260	19,260	19,600	340
100-51521-000	PROPERTY REASSESSMENT	-	-	34,500	34,500
100-51560-000	CONTINGENCY	31,269	22,000	25,000	(6,269)
100-51570-000	AUDIT EXPENSE	20,000	21,000	12,150	(7,850)
100-51575-000	FINANCIAL MGT PLAN EXPENSE	-	-	6,500	6,500

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-51610-000	LEGAL SERVICES	50,000	50,000	50,000	-
	TOTAL GENERAL ADMINSTRATION	**518,821**	**529,927**	**558,850**	**40,029**
100-51720-150	LIONS FIELD HOUSE REPAIRS/MAINT	1,200	1,500	1,300	100
100-51720-160	LIONS FIELD HOUSE SUPPLIES	-	100	200	200
100-51720-170	LIONS FIELD HOUSE GAS	1,500	1,600	1,600	100
100-51720-171	LIONS FIELD HOUSE ELECTRIC	1,400	1,300	1,300	(100)
100-51720-173	LIONS FIELD HOUSE W&S	750	890	1,000	250
100-51720-175	LIONS FIELD HOUSE JANITORIAL	5,196	4,920	5,230	34
100-51720-200	LIONS FIELD HOUSE TELEPHONE	-	-	1,000	1,000
	TOTAL LIONS FIELD HOUSE	**10,046**	**10,310**	**11,630**	**1,584**
100-51730-150	VH BLDG REPAIRS/MAINT	1,200	1,200	12,965	11,765
100-51730-160	VH BLDG SUPPLIES	2,500	2,000	2,000	(500)
100-51730-170	VH BLDG GAS	1,700	2,000	2,000	300
100-51730-171	VH BLDG ELECTRIC	7,500	7,600	7,500	-
100-51730-173	VH BLDG WATER & SEWER	1,350	1,460	1,700	350
100-51730-175	JANITORIAL SERVICES	8,100	7,400	8,100	-
	TOTAL MUNICIPAL BUILDING	**22,350**	**21,660**	**34,265**	**11,915**
100-51965-000	WMS BAY BUSINESS ASSOC	14,000	31,500	31,500	17,500
100-51970-000	SHORT TERM RENTAL ADMINISTRATION	8,343	8,343	8,343	-
	TOTAL MISC GENERAL ADMINISTRATION	**22,343**	**39,843**	**39,843**	**17,500**
100-52120-110	POLICE WAGES	590,520	563,310	594,074	3,554
100-52120-112	POLICE OT WAGES	-	51,340	26,444	26,444
100-52120-113	POLICE DOUBLE OT WAGES	-	-	-	-
100-52120-115	POLICE UNEMPLOYMENT	-	4,845	-	-
100-52120-120	POLICE CONSULTANT WAGES	5,000	1,750	1,000	(4,000)
100-52120-121	POLICE FICA	45,175	46,767	47,470	2,295
100-52120-122	POLICE RETIREMENT	68,984	69,750	72,775	3,791
100-52120-123	POLICE HEALTH INSURANCE	115,931	124,038	129,488	13,557

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-52120-124	POLICE LIFE INSURANCE	621	575	625	4
100-52120-125	POLICE UNIFORMS	7,700	7,000	7,000	(700)
100-52120-127	POLICE HSA FUNDING	31,250	31,250	36,250	5,000
100-52120-130	POLICE IT	31,047	31,000	30,626	(421)
100-52120-150	POLICE REPAIRS/ MAINTENANCE	7,000	7,000	6,500	(500)
100-52120-160	POLICE SUPPLIES	4,000	4,000	4,500	500
100-52120-161	POLICE POSTAGE & CONFINEMENT	800	500	500	(300)
100-52120-180	POLICE FUEL	16,000	15,430	16,000	-
100-52120-190	POLICE TRAINING	22,355	2,000	21,920	(435)
100-52120-200	POLICE TELEPHONE	6,300	7,000	7,000	700
100-52120-210	POLICE COMMUNITY PROGRAM	2,500	2,500	2,500	-
100-52120-215	POLICE GRANT EXPENDITURES	-	-	-	-
100-52120-300	SCHOOL RESOURCE OFFICER	88,469	88,469	89,272	803
	TOTAL POLICE	**1,043,652**	**1,058,524**	**1,093,944**	**50,292**
100-52130-110	WATER SAFETY PATROL	27,405	27,405	28,285	880
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	20,000	25,000	35,000	15,000
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	45,000	45,000	63,000	18,000
100-52130-150	EMERGENCY MANAGEMENT	5,500	5,500	5,000	(500)
100-52320-106	FIRE DEPT OFFICER PAY	21,350	21,350	22,550	1,200
100-52320-107	FIRE DEPT MEETING PAY	3,000	3,300	4,200	1,200
100-52320-108	FIRE DEPT DRILL PAY	13,000	14,000	16,000	3,000
100-52320-109	FIRE DEPT CALLS PAY	20,000	18,000	24,000	4,000
100-52320-120	FIRE DEPT TRAINING PAY	3,000	500	3,900	900
100-52320-121	FIRE DEPT FICA	4,617	4,370	5,400	783
100-52320-122	FIRE DEPT RETIREMENT	900	1,000	1,110	210
100-52320-150	FIRE DEPT REPAIRS/MAINT	16,000	12,000	16,000	-
100-52320-160	FIRE DEPT SUPPLIES	5,000	5,000	5,000	-
100-52320-170	FIRE DEPT GAS	4,500	4,500	4,500	-
100-52320-171	FIRE DEPT ELECTRIC	2,500	2,500	2,500	-
100-52320-173	FIRE DEPT WATER & SEWER	500	575	700	200
100-52320-180	FIRE DEPT FUEL	2,000	1,000	1,000	(1,000)

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-52320-190	FIRE DEPT TRAINING	5,500	-	5,500	-
100-52320-200	FIRE DEPT TELEPHONE	2,000	5,700	3,500	1,500
100-52340-106	DIVE TEAM OFFICER PAY	800	800	900	100
100-52340-107	DIVE TEAM MEETING PAY	160	160	160	-
100-52340-108	DIVE TEAM DRILL PAY	1,500	1,370	1,600	100
100-52340-121	DIVE TEAM FICA	189	178	204	15
100-52340-145	DIVE TEAM TANK MAINTENANCE	1,924	1,924	1,788	(136)
100-52340-150	DIVE TEAM REPAIRS/MAINT	500	550	600	100
100-52340-190	DIVE TEAM TRAINING	1,000	-	1,000	-
100-52360-106	RESCUE DEPT OFFICER PAY	3,000	3,000	5,400	2,400
100-52360-107	RESCUE DEPT MEETING PAY	2,500	800	2,000	(500)
100-52360-108	RESCUE DEPT DRILL PAY	6,000	2,800	4,000	(2,000)
100-52360-109	RESCUE DEPT CALLS PAY	15,000	14,000	16,000	1,000
100-52360-110	RESCUE DEPT UNEMPLOYMENT	-	-	-	-
100-52360-120	RESCUE DEPT STIPEND PAY	-	8,080	-	-
100-52360-121	RESCUE DEPT FICA	2,098	1,575	2,100	2
100-52360-122	RESCUE DEPT RETIREMENT	100	60	100	-
100-52360-130	RESCUE DEPT OTHER EXPENSE	-	370	-	-
100-52360-150	RESCUE DEPT REPAIRS/MAINT	2,000	2,000	2,200	200
100-52360-160	RESCUE DEPT SUPPLIES	4,000	4,000	5,000	1,000
100-52360-180	RESCUE DEPT FUEL	800	500	500	(300)
100-52360-190	RESCUE DEPT TRAINING	2,000	-	2,000	-
100-52360-200	RESCUE DEPT TELEPHONE	-	-	200	200
	TOTAL PROTECTIVE SERVICES	**245,343**	**238,867**	**292,897**	**47,554**
100-53100-160	BLDG INSP SUPPLIES	1,000	1,000	1,000	-
100-53100-210	ZONING INSPECTION CONTRACT	22,800	16,200	16,200	(6,600)
100-53100-211	BUILDING INSPECTION CONTRACT	52,000	80,800	85,850	33,850
100-53100-215	CODE ENFORCEMENT	5,400	15,000	17,000	11,600
	TOTAL BUILDING INSPECTION	**81,200**	**113,000**	**120,050**	**38,850**
100-54100-110	DPW ADMIN WAGES	37,199	37,650	37,950	751

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-54100-121	DPW ADMIN FICA	2,846	2,880	2,900	54
100-54100-122	DPW ADMIN RETIREMENT	2,883	2,920	2,845	(38)
100-54100-123	DPW ADMIN HEALTH INSURANCE	9,736	10,420	9,100	(636)
100-54100-124	DPW ADMIN LIFE INSURANCE	48	-	-	(48)
100-54100-127	DPW H.S.A FUNDING	2,500	2,500	2,500	-
100-54100-300	ENGINEERING	15,000	15,000	15,000	-
100-54310-110	STREETS WAGES	90,945	91,650	92,795	1,850
100-54310-115	STREETS UNEMPLOYMENT	-	1,265	1,265	1,265
100-54310-121	STREETS FICA	6,958	6,800	7,100	142
100-54310-122	STREETS RETIREMENT	6,046	5,300	6,200	154
100-54310-123	STREETS HEALTH INSURANCE	17,619	18,860	19,900	2,281
100-54310-124	STREETS LIFE INSURANCE	90	190	190	100
100-54310-125	STREETS UNIFORMS	2,500	2,500	2,500	-
100-54310-127	STREETS H.S.A. FUNDING	5,000	5,000	5,835	835
100-54310-150	STREETS EQUIP REPAIRS/MAINT	20,000	20,000	20,000	-
100-54310-160	STREETS SUPPLIES	6,500	6,500	6,500	-
100-54310-170	STREETS GAS	4,000	3,900	4,000	-
100-54310-171	STREETS ELECTRIC	6,000	5,500	6,000	-
100-54310-173	STREETS WATER & SEWER	625	700	840	215
100-54310-175	STREETS ROAD MAINTENANCE/CRACK FILLING	25,000	10,000	25,000	-
100-54310-180	STREETS FUEL	11,000	7,700	9,000	(2,000)
100-54310-190	STREETS TRAINING	1,000	500	1,000	-
100-54310-200	STREETS TELEPHONE	2,000	750	1,000	(1,000)
100-54310-280	SNOW/ICE CONTROL MATERIALS	17,500	17,500	17,500	-
100-54310-281	TRAFFIC SIGNS/MARKINGS	2,000	2,000	2,000	-
100-54310-282	HIGHWAY STRIPING/MARKING	500	1,100	1,000	500
100-54420-000	STREET LIGHTING	30,000	34,000	34,000	4,000
100-54710-000	REFUSE COLLECTIONS	156,240	158,120	148,980	(7,260)
	TOTAL PUBLIC WORKS	**481,735**	**471,205**	**482,900**	**1,165**
100-55210-110	REC DEPT WAGES	75,784	66,410	80,695	4,911
100-55210-121	REC DEPT FICA	5,798	5,060	6,175	377

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-55210-122	REC DEPT RETIREMENT	4,142	4,150	4,100	(42)
100-55210-123	REC DEPT HEALTH INSURANCE	7,608	7,600	7,600	(8)
100-55210-124	REC DEPT LIFE INSURANCE	60	60	60	-
100-55210-127	REC DEPT H.S.A. FUNDING	2,500	2,500	2,500	-
100-55210-143	BASEBALL FIELD UPKEEP	450	450	4,500	4,050
100-55210-160	REC DEPT SUPPLIES	2,200	2,200	2,200	-
100-55210-161	REC DEPT POSTAGE	100	245	-	(100)
100-55210-190	REC DEPT CONFERENCES/TRAINING	1,250	1,100	1,250	-
100-55210-200	REC DEPT TELEPHONE	1,500	2,500	2,000	500
100-55210-215	REC DEPT ACTIVE NETWORK	2,880	2,880	-	(2,880)
100-55210-270	REC DEPT BASEBALL UNIFORMS	3,000	4,541	3,000	-
100-55210-271	REC DEPT BASEBALL EXPENSES	8,000	9,000	8,000	-
100-55210-273	REC DEPT BASKETBALL EXPENSES	2,300	-	-	(2,300)
100-55210-274	REC DEPT ADULT FITNESS	4,000	1,000	4,000	-
100-55210-275	REC DEPT PROGRAM EXPENSES	5,750	5,700	5,800	50
100-55210-277	REC DEPT GOLF EXPENSES	500	285	500	-
100-55210-278	REC DEPT BOO IN THE BAY	2,000	2,000	1,000	(1,000)
100-55210-279	REC DEPT DONATION EXPENSES	-	-	-	-
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	-	-	1,000	1,000
	TOTAL REC DEPARTMENT	**129,822**	**117,681**	**134,380**	**4,558**
100-55410-110	PARKS WAGES	43,477	40,000	41,660	(1,817)
100-55410-115	PARKS CONTRACT LABOR	7,500	7,500	7,500	-
100-55410-120	PARKS UNEMPLOYMENT	-	1,265	1,265	1,265
100-55410-121	PARKS FICA	3,326	2,880	3,200	(126)
100-55410-122	PARKS RETIREMENT	2,360	2,000	2,300	(60)
100-55410-123	PARKS HEALTH INSURANCE	9,736	10,420	9,100	(636)
100-55410-124	PARKS LIFE INSURANCE	48	48	160	112
100-55410-125	PARKS UNIFORMS	2,000	2,000	2,000	-
100-55410-127	PARKS H.S.A. FUNDING	2,500	2,500	2,500	-
100-55410-148	TENNIS COURT MAINTENANCE	4,000	5,000	4,000	-
100-55410-150	PARKS REPAIRS/MAINT	18,000	18,000	18,000	-

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
100-55410-160	PARKS SUPPLIES	-	90	100	100
100-55410-170	PARKS GAS	2,650	3,400	3,400	750
100-55410-171	PARKS ELECTRIC	5,700	5,790	5,700	-
100-55410-173	PARKS WATER & SEWER	2,200	2,700	3,250	**1,050**
100-55410-180	PARKS FUEL	6,000	4,600	6,000	-
	TOTAL PARKS DEPARTMENT	**109,497**	**108,193**	**110,135**	**638**
100-55411-110	LAKEFRONT WAGES	72,354	73,000	75,000	2,646
100-55411-115	LAKEFRONT UNEMPLOYMENT	-	6,737	-	-
100-55411-121	LAKEFRONT FICA	5,535	5,585	5,740	205
100-55411-125	LAKEFRONT UNIFORMS	1,000	-	1,000	-
100-55411-150	LAKEFRONT REPAIRS/MAINT	3,000	3,200	11,715	8,715
100-55411-153	LAKEFRONT PIER REPAIRS	60,000	74,750	125,000	65,000
100-55411-154	LAKEFRONT PIER INSTALLATION	55,000	65,000	65,000	10,000
100-55411-160	LAKEFRONT SUPPLIES	7,500	8,300	8,300	800
100-55411-200	LAKEFRONT TELEPHONE	100	1,100	1,500	1,400
	TOTAL LAKEFRONT	**204,489**	**237,672**	**293,255**	**88,766**
100-55412-000	GENEVA LK LEVEL CORP	2,880	2,880	-	**(2,880)**
100-55415-000	ENHANCEMENT COMMITTEE	500	852	800	300
100-56120-000	HOLIDAY DECORATIONS SUPPLIES	1,500	1,000	1,500	-
100-56130-000	TREE ENHANCEMENT	8,500	8,500	8,500	-
100-56420-190	HORVATH PROPERTY EXPENSE	500	100	250	(250)
100-57000-000	OPERATING TRANSFER OUT TO SINKING FUNDS	137,824	137,824	121,134	**(16,690)**
	TOTAL OTHER EXPENSES	**151,704**	**151,156**	**132,184**	**(19,520)**
	TOTAL GENERAL FUND REVENUES	**3,021,002**	**3,113,445**	**3,304,333**	**283,331**
	TOTAL GENERAL FUND EXPENDITURES	**3,021,002**	**3,098,038**	**3,304,333**	**283,331**
	OVER/UNDER BUDGET	**-**	**15,407**	**-**	
	RECYCLING FUND REVENUES				
225-41100	GENERAL TAX LEVY	108,536	108,536	111,335	2,799

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
225-42500	STATE RECYCLING GRANTS	8,000	8,173	8,500	500
225-49200	OPERATING TRANSFER IN	-	-	5,000	5,000
	TOTAL REVENUES	**116,536**	**116,709**	**124,835**	**8,299**
	RECYCLING FUND EXPENDITURES				
225-54635-130	RECYCLING OTHER EXPENSE	20,000	15,000	20,000	-
225-54635-131	RECYCLING FEES	77,376	76,670	78,585	1,209
225-54635-150	RECYCLING PROGRAM REPAIRS/MAINT	3,000	-	3,000	-
225-54635-160	RECYCLING PROGRAM SUPPLIES	500	-	500	-
225-54635-165	RECYCLING TIPPING FEES	15,660	10,065	22,750	7,090
	TOTAL EXPENDITURES	**116,536**	**101,735**	**124,835**	**8,299**
	TOTAL RECYCLING FUND REVENUES	**116,536**	**116,709**	**124,835**	**8,299**
	TOTAL RECYCLING FUND EXPENDITURES	**116,536**	**101,735**	**124,835**	**8,299**
	OVER/UNDER BUDGET	**-**	**14,974**	**-**	
	LIBRARY FUND REVENUES				
400-41100	GENERAL TAX LEVY	154,570	154,570	157,414	2,844
	ADMINISTRATION LEVY FOR TREASURER	9,856	9,856	9,760	(96)
	BLDG EXPENSE LEVY	27,200	27,200	23,870	(3,330)
	TOTAL LEVY	**191,626**	**191,626**	**191,044**	**(582)**
400-48004	INTEREST ON INVESTMENTS	300	300	300	-
400-48905	COUNTY REIMBURSEMENT	142,084	142,084	134,630	(7,454)
400-48915	LIBRARY FINE REVENUE	-	-	-	-
400-48960	BOARD DESIGNATED DONATIONS	16,558	16,558	14,832	(1,726)
400-49200	OPERATING TRANSFER IN	3,000	-		(3,000)
	TOTAL OTHER OPERATING REVENUES	**161,942**	**158,942**	**149,762**	**(12,180)**
410-48004	INTEREST ON INVESTMENTS	-	-	-	-
410-48925	FRIENDS REVENUE	3,000	3,000	3,000	-
410-48940	LIBRARY CHAPIN REVENUE	6,000	6,000	3,500	(2,500)

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
410-48955	DONOR DESIGNATED FUNDS	15,000	15,000	3,140	(11,860)
410-48960	MISC REVENUE FOR BOARD COMMITTED	2,000	2,000	12,900	10,900
	TOTAL DONATION REVENUE	**26,000**	**26,000**	**22,540**	(3,460)
	GRAND TOTAL REVENUES	**379,568**	**376,568**	**363,346**	**(16,222)**
	LIBRARY FUND EXPENDITURES				
400-58100-110	LIBRARY WAGES	192,408	192,408	196,654	4,246
400-58100-121	LIBRARY FICA	14,719	14,719	15,044	325
400-58100-122	LIBRARY RETIREMENT	11,300	11,300	10,325	(975)
400-58100-123	LIBRARY HEALTH INSURANCE	29,000	29,000	26,450	(2,550)
400-58100-127	LIBRARY HSA FUNDING	8,125	8,125	8,125	-
400-58100-130	LIBRARY EQUIPMENT	4,000	4,000	6,000	2,000
400-58100-140	LIBRARY CAPITAL OUTLAY	-	-	-	-
400-58100-160	LIBRARY SUPPLIES	4,000	4,000	4,000	-
400-58100-161	LIBRARY POSTAGE	75	75	48	(27)
400-58100-200	LIBRARY TELEPHONE	2,400	6,582	1,400	(1,000)
400-58200-000	ADULT PRINT	13,000	13,000	10,000	(3,000)
400-58200-100	ADULT DIGITAL	-	-	3,000	3,000
400-58201-000	CHILDREN PRINT	8,000	8,000	5,000	(3,000)
400-58201-100	CHILDREN DIGITAL	-	-	3,000	3,000
400-58210-000	LIBRARY TRAINING & CONFERENCES	800	800	800	-
400-58220-000	LIBRARY MILEAGE EXPENSE	300	300	300	-
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	2,400	2,400	2,000	(400)
400-58232-000	LIBRARY CRAFTS	500	500	500	-
400-58240-000	LIBRARY MEDIA	4,000	4,000	4,000	-
400-58280-000	LIBRARY PERIODICALS	3,600	3,600	3,000	(600)
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	17,885	17,885	16,870	(1,015)
	TOTAL OPERATING EXPENDITURES	**316,512**	**320,694**	**316,516**	**4**
400-58100-135	LIBRARY ADMINISTRATION COSTS	9,856	9,856	9,760	(96)

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	3,400	3,400	3,400	-
400-58100-155	LIBRARY BLDG SUPPLIES	4,000	300	1,000	(3,000)
400-58100-170	LIBRARY BLDG GAS	4,000	4,000	3,590	(410)
400-58100-171	LIBRARY BLDG ELECTRIC	7,200	7,200	6,800	(400)
400-58100-173	LIBRARY BLDG WATER & SEWER	600	600	980	380
400-58100-175	LIBRARY JANITORIAL	8,000	6,283	8,100	100
	TOTAL BUILDING/ADMIN EXPENDITURES	**37,056**	**31,639**	**33,630**	**(3,426)**
410-58100-140	LIBRARY CAPITAL	-	-	-	-
410-58200-101	BOOKS, BOARD COMMITTED	2,000	2,000	200	(1,800)
410-58200-102	BOOKS, DONOR DESIGNATED	1,800	1,800	1,000	(800)
410-58240-101	MEDIA, DONOR DESIGNATED	100	100	100	-
410-58250-000	LIBRARY CHAPIN EXPENDITURES	6,000	6,000	3,000	(3,000)
410-58255-000	LIBRARY FRIENDS EXPENDITURE	3,400	3,500	3,000	(400)
410-58320-000	CAPITAL, BOARD DESIGNATED	12,000	12,000	2,000	(10,000)
410-58330-000	DONOR DESIGNATED EXPENDITURE	700	700	700	-
410-58340-000	BOARD COMMITTED EXPENDITURES	-	-	3,200	3,200
	TOTAL DONATION EXPENDITURES	**26,000**	**26,100**	**13,200**	**(12,800)**
	TOTAL LIBRARY FUND REVENUES	**379,568**	**376,568**	**363,346**	**(16,222)**
	TOTAL LIBRARY FUND EXPENDITURES	**379,568**	**378,433**	**363,346**	**(16,222)**
	OVER/UNDER BUDGET	**-**	**(1,865)**	**-**	
	CAPITAL OUTLAY REVENUES FROM BORROWING				
500-49999	CAPITAL PROJECT FUND BALANCE	552,061	261,053	194,197	(357,864)
500-48004	INTEREST ON INVESTMENTS	-			-
	TOTAL CAPITAL OUTLAY REVENUES	**552,061**	**261,053**	**194,197**	**(357,864)**
	CAPITAL OUTLAY EXPENDITURES FROM BORROWING				
500-51210-130	MUNICIPAL COURT	3,090	-	-	(3,090)
500-51410-130	GENERAL ADMINISTRATION	-	-	-	-

	Title	2021 Budget	Estimated 12/31/2021	2022 Proposed Budget	Total Variance
500-51730-130	VILLAGE HALL BUILDING	-	-	-	-
500-52120-140	POLICE DEPARTMENT	-	-	-	
500-52320-140	FIRE DEPARTMENT	280,000	-	-	
500-54310-130	MISCELLANEOUS CAPITAL PROJECTS	175,000	-	-	-
500-54310-140	STREETS/HIGHWAYS	225,241	226,029	30,000	(195,241)
500-55410-140	PARKS CAPITAL OUTLAY	89,230	26,155	90,400	1,170
500-55210-140	RECREATION DEPT CAPITAL OUTLAY	9,500	8,869	-	
500-55411-140	BEACH/LAUNCH/LAKEFRONT	50,000	-	73,797	23,797
500-58100-140	LIBRARY CAPITAL OUTLAY	-	-		-
	TOTAL BORROWING CAPITAL OUTLAY EXPENDITURES	**832,061**	**261,053**	**194,197**	**(637,864)**
	TOTAL BORROWING CAPITAL OUTLAY REVENEUS	**552,061**	**261,053**	**194,197**	**(357,864)**
	TOTAL BORROWING CAPITAL OUTLAY EXPENDITURES	**832,061**	**261,053**	**194,197**	**(637,864)**
	CAPITAL EQUIPMENT REVENUES				
550-41100	CAPITAL EQUIPMENT LEVY	53,058	53,058	25,745	(27,313)
550-49200	OPERATING TRANSFER IN	340,000	340,000	24,700	(315,300)
	TOTAL CAPITAL EQUIPMENT REVENUES	**393,058**	**393,058**	**50,445**	**(342,613)**
	CAPITAL EQUIPMENT OUTLAY EXPENDITURES				
550-51210-140	MUNICIPAL COURT CAPITAL OUTLAY	-	-	-	-
550-51410-140	GENERAL ADMINISTRATION CAPITAL OUTLAY	-	-	-	-
550-51720-140	LIONS FIELD HOUSE CAPITAL OUTLAY	-	-	-	-
550-51730-140	VILLAGE HALL BUILDING CAPITAL OUTLAY	-	-	-	
550-52120-140	POLICE CAPITAL OUTLAY	11,719	12,729	37,030	25,311
550-52130-140	EMERGENCY MANAGEMENT CAPITAL OUTLAY	-	-	-	-
550-52320-140	FIRE DEPT CAPITAL OUTLAY	16,114	8,670	7,415	(8,699)
550-52340-140	DIVE TEAM CAPITAL OUTLAY	-		-	-
550-52360-140	RESCUE DEPT CAPITAL OUTLAY	3,325	3,325	-	(3,325)
550-54310-140	STREETS CAPITAL OUTLAY	344,900	344,900	-	(344,900)
550-55210-140	RECREATION DEPT CAPITAL OUTLAY	-	-	-	-

		2021	Estimated	2022	Total
	Title	Budget	12/31/2021	Proposed Budget	Variance
550-55410-140	PARKS CAPITAL OUTLAY	3,600	4,218	-	(3,600)
550-55411-140	LAKEFRONT CAPITAL OUTLAY	13,400	7,400	6,000	(7,400)
	TOTAL CAPITAL EQUIPMENT OUTLAY EXPENDITURES	**393,058**	**381,242**	**50,445**	**(342,613)**
	TOTAL CAPITAL EQIPMENT OUTLAY REVENEUS	**393,058**	**393,058**	**50,445**	**(342,613)**
	TOTAL CAPITAL EQUIPMENT OUTLAY EXPENDITURES	**393,058**	**381,242**	**50,445**	**(342,613)**
	OVER/UNDER BUDGET	**-**	**11,816**	**-**	
	DEBT SERVICE REVENUE				
600-41100	GENERAL TAX LEVY	686,367	686,367	705,386	19,019
600-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	-	-		-
	TOTAL REVENUES	**686,367**	**686,367**	**705,386**	**19,019**
	DEBT SERVICE EXPENDITURES				
600-59160-000	PRINCIPAL - LONG TERM DEBT	540,556	540,556	573,413	32,857
600-59260-000	INTEREST- LONG TERM DEBT	145,811	145,811	131,973	(13,838)
	TOTAL DEBT	**686,367**	**686,367**	**705,386**	**19,019**
	TOTAL DEBT SERVICE REVENUES	**686,367**	**686,367**	**705,386**	**19,019**
	TOTAL DEBT SERVICE EXPENDITURES	**686,367**	**686,367**	**705,386**	**19,019**
		2021		**2022 Proposed**	**Total**
	LEVY REVENUES	**Budget**		**Budget**	**Variance**
100-41100	GENERAL FUND LEVY	1,650,106	1,650,106	1,720,376	70,270
225-41100	RECYCLING LEVY	108,536	108,536	111,335	2,799
400-41100	LIBRARY OPERATIONS LEVY	154,570	154,570	157,414	2,844
400-41100	LIBRARY ADMINISTRATION LEVY FOR TREASURER	9,856	9,856	9,760	(96)
400-41100	LIBRARY BLDG EXPENSES LEVY	27,200	27,200	23,870	(3,330)
550-41100	CAPITAL EQUIPMENT LEVY	53,058	53,058	25,745	(27,313)
600-41100	DEBT SERVICE LEVY	686,367	686,367	705,386	19,019

	2021	Estimated	2022	Total
Title	Budget	12/31/2021	Proposed Budget	Variance
TOTAL LEVY	**2,689,693**	**2,689,693**	**2,753,886**	**64,193**
ALLOWABLE LEVY			**2,753,886**	
OVER/UNDER ALLOWABLE INCREASE			**-**	
OTHER REVENUES (LESS TAX LEVY)				
OTHER TAXES	259,596	262,243	261,000	1,404
INTERGOVERNMENTAL	329,925	342,797	344,474	14,549
LICENSES & PERMITS	106,795	144,232	146,275	39,480
PUBLIC CHARGES FOR SERVICE	326,310	365,249	351,100	24,790
FINES & FORFEITURES	54,120	54,741	54,000	(120)
COMMERCIAL	281,900	269,258	269,995	(11,905)
MISCELLANEOUS	12,250	24,819	14,250	2,000
STATE RECYCLING GRANT	8,000	8,173	8,500	500
RECYCLING FUND BALANCE	-	-	5,000	
LIBRARY OPERATING REVENUE	142,384	158,942	149,762	7,378
LIBRARY DONATION REVENUE	16,558	26,000	22,540	5,982
TRANSFER FROM LIBRARY SINKING FUNDS	3,000	-	-	(3,000)
TRANSFER FROM UNDESIGNATED FUND BALANCE	-	-	92,863	
TRANSFER FROM SINKING FUNDS	340,000	340,000	24,700	(315,300)
TRANSFER FROM PIER SLIPS	-	-	50,000	50,000
TRANSFER FROM ARPA	-	-	-	
TRANSFER FROM DEBT PROCEEDS FOR CAPITAL OUTLAY	552,061	261,053	194,197	(357,864)
TOTAL OTHER REVENUES	**2,432,899**	**2,257,507**	**1,988,656**	**(444,243)**
TOTAL LEVY AND OTHER REVENUES	**5,122,592**	**4,947,200**	**4,742,542**	**(380,050)**
EXPENDITURES				
GENERAL FUND	3,021,002	3,098,038	3,304,333	283,331
CAPITAL PROJECTS FROM LEVY	53,058	53,058	25,745	(27,313)
CAPITAL PROJECTS FROM SINKING FUNDS	340,000	340,000	24,700	(315,300)

		2021	Estimated	2022	Total
	Title	**Budget**	**12/31/2021**	**Proposed Budget**	**Variance**
	RECYCLING	116,536	101,735	124,835	8,299
	LIBRARY OPERATIONS	316,512	320,694	316,516	4
	LIBRARY BUILDING & ADMINISTRATION COSTS	37,056	31,639	33,630	(3,426)
	LIBRARY DONATION EXPENSE	26,000	26,100	13,200	(12,800)
	DEBT SERVICE	686,367	686,367	705,386	19,019
	CAPITAL PROJECTS FROM BORROWING	832,061	261,053	194,197	(637,864)
	TOTAL EXPENDITURES	**5,428,592**	**4,918,684**	**4,742,542**	(686,050)
	AVAILABLE LEVY			-	

VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org Phone: 262-245-2700 | Fax: 262-245-2705

UNOFFICIAL MINUTES
VILLAGE BOARD 11/01/21 MEETING
MONDAY, NOVEMBER 1, 2021 AT 7:00 PM
VILLAGE HALL COUNCIL ROOM

I. Call to Order

President Duncan called the meeting to order at 7:00pm.

II. Roll Call

Present: President Bill Duncan, Trustees Don Parker, Jim D'Alessandro, Lowell Wright and Robert Umans
Also Present: Administrator Tobin, Clerk Pankau, Chief Timm, Lieutenant Kostock and DPW Director Edwards
Excused: Trustees George Vlach and Matt Stanek

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of October 18, 2021

The motion to Approve the Village Board Meeting Minutes of October 18, 2021 was initiated by Robert Umans and seconded by Jim D'Alessandro. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 10-22-2021 in the amount of $39,911.94

The motion to Approve the Payroll ending 10-22-2021 in the amount of $39,911.94 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. Library Prepaids dated 10-25-21 in the amount of $628.62

The motion to Approve the Library Prepaids dated 10-25-21 in the amount of $628.62 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

C. Prepaids dated 10-27-21 in the amount of $1,888.50

The motion to Approve the Prepaids dated 10-27-21 in the amount of $1,888.50 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

D. Accounts Payable Unpaids dated 10-29-2021 in the amount of $44,603.12

The motion to Approve the Accounts Payable Unpaids dated 10-29-2021 in the amount of $44,603.12 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

VII. Plan Commission

A. None

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

A. None

IX. PUBLIC COMMENTS

Diane Schlicting (627 Washington Pkwy) stated that she was very disturbed by seeing a flag at a property next to the school that has an obscenity on it and would like to see a rule about not putting up obscene messages in the Village.

President Duncan stated unfortunately that particular property is not inside the Village lines, and that the Supreme Court recently voted that it is freedom of speech and action cannot be done.

Jack Jones (34 Elm St) stated that he is not going away and neither is Bayside. He turned in a public records request. President Duncan stated that they are aware of two pages of violations that the Bayside is to be addressing.

X. President's Remarks

A. Memorial Service for Bob Carlson

President Duncan stated that there will be a memorial service at Edgewater Park in honor of past Village Administrator Bob Carlson on Saturday at 11:00am. A quorum notice will be posted.

B. Possible memorial for Bob Carlson

President Duncan stated that discussion should be had about a memorial honoring Bob Carlson at one of the parks in the Village.

The motion to refer this matter to the Parks and Memorial Committee was initiated by Jim D'Alessandro and seconded by Robert Umans. Unanimously carried.

XI. Ordinances and Resolutions

A. Ordinance #2021-10 - An Ordinance Creating Section 46-13 of the Code of Ordinances of the Village of Williams Bay adopting an Investment Policy

The motion to Approve the first reading of Ordinance #2021-10 - An Ordinance Creating Section 46-13 of the Code of Ordinances of the Village of Williams Bay adopting an Investment Policy was initiated by Lowell Wright and seconded by Don Parker. Unanimously carried.

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

1. No Report

B. Protective Services, Trustee Vlach - Chair

1. Final Offer for Police Officer Openings

Chief Timm reported that all investigations and evaluations were completed on Joseph Scurto and Michaela Shiroda and no issues were found, so approval of their final offers is being requested.

The motion to Approve the Final Offer for Michaela Shiroda was initiated by Don Parker and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Final Offer for Joseph Scurto was initiated by Don Parker and seconded by Lowell Wright. Unanimously carried.

Official Oaths were given to Scurto and Shiroda.

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

1. No Report

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

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

There were no public comments.

XIV. Other Items for Discussion, Consideration, or Action

A. None

XV. Adjournment

The motion to adjourn was initiated by Robert Umans and seconded by Jim D'Alessandro at 7:20pm. Unanimously carried.

/s/ Jackie Pankau, Village Clerk

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

EDGEWATER PARK USE AND POLICY CONTRACT

The Village of Williams Bay will allow use of the park, shelter building, some park equipment, electricity, water and sewer, natural gas and waiver of alcoholic beverage license fees.

IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

I) You must specify, in writing, your purpose for using the park with date and time requested and documentation for the event a minimum of four **(4)** weeks prior to the event.

2) Organizations requesting the park must be non-profit, civic-minded Williams Bay based groups or have a constituency composed primarily of Williams Bay residents. Organization must also possess liability and worker's compensation insurance as required by the Village Board for your particular event.

3) A Five Hundred Dollar ($500.00) refundable deposit shall accompany this signed contract to assure compliance with the following rules governing use of the park.

4) Organization using the Park agrees to repair or replace any items broken, stolen or lost, such as mops, brooms or cleaning equipment; lights or bathroom fixtures, lawn turf, etc., during the time the Park is used.

5) Organization using the Park must keep the park clean and orderly during your event, including allowing others to freely access the park and the bathrooms. Also, agrees to pick up litter as it accumulates and clean rest rooms during the time of your event. All clean up must be performed by I0:00 AM of the day following the event unless specifically changed by the Village Administrator.

7) Organization must supply chairs, garbage receptacles and dumpster and must be responsible for removing trash and garbage at close of event and to leave that portion of the park in a clean manner. All park tables shall be returned to their original placement in the park.

8) These rules apply to beer and/or wine sales. Beer and/or Wine requests must be submitted to the Village Clerk a minimum of four (4) weeks prior to the event.

a) Use of alcoholic beverages on village property is prohibited. However, when fermented malt beverages and/or wine are to be sold and/or served at any event authorized by the village board, a valid license shall be obtained and the provisions of village ordinance Chapter 8.0I shall be in full compliance. The license must be held by the person who filed the original application and shall be presented to any law enforcement officer upon request. Prior to the issuance of a license, the applicant must attend a pre-event informational meeting to be held prior to the Village Board meeting preceding this event with the Chief of Police and the Director of Public Works. This meeting is required as specific requirements are to be met for license approval that will be outlined and reviewed.

b) It is expected that an organization issued such a license will post in one or more conspicuous locations, including sales outlet, signs disclosing that no fermented malt beverages or wine will be served to any underage person or any person without adequate age identification.

c) A fence is to be installed around the licensed premises to control ingress and egress with designated personnel posted at the entrance for the purpose of checking age identification.

d) No underage person is allowed to assist in the sale of beer and/or wine, nor are they allowed to loiter in the area of beer/wine sales.

e) There shall be one point of sale only. Licensee shall comply with regulations specified in Wisconsin Statutes for Class "B" licenses

f) A list of those serving alcoholic beverages at this event must accompany this contract.

Revised 2/2021

Applicant initials NW

9) All group members must be informed and agree to abide by these rules prior to the occurrence of the event.

After approval of a park request has been granted, the Village Board, Village Administrator, Chief of Police, or Public Works Director may revoke same if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, administrative or clerical error or likelihood of a breach of the peace.

The applicant agrees by signing this Park Application that the security deposit, when required, shall be held by the Village of Williams Bay, and may be applied to property damage to the premises resulting during the time of the activity or may be forfeited as a result of police action required at the activity. The Village may also seek further action to recover damages to the occupied premises. The applicant agrees not to use the premises for any unlawful activity including those posted in the parks, and also agrees to abide by park rules, regulations and ordinances of the Village of Williams Bay.

The applicant agrees to indemnify the Village and hold it harmless for all expenses, liability and claims of any kind arising out of harm to or activities of attendees to the event. For certain events, the Village may require the applicant to file evidence of insurance in force or other evidence of adequate financial responsibility. The Village may also require the applicant to provide trained security personnel at the event.

Indemnification:

Prior to approving any application for reserved use of any village facility, the village may require the applicant to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, protecting third parties as may be injured or damaged and naming the Village of Williams Bay as an addition al insured, in any amount depending upon the likelihood of injury or damage as a direct and proximate result of the reserved use sufficient to indemnify the Village and such third parties as may be injured or damaged thereby, caused by the applicant, its agents or participants.

General Information

Name: NANCY WASPI Organization: SANTA CAUSE CHARITY

Address: [redacted] Williams Bay WI 53191

Phone: [redacted] Email: [redacted]

Title of Event: WILLIAMS BAY FARMERS MARKET

Date(s) requested: FRIDAYS 5/27/22 – 9/2/22 Is event open to public? (circle one) YES NO

EXCLUDING CORN + BRAT WEEKEND 8/12/22

Summary of Event including the approximate number of attendees: 55 VENDORS

AROUND 50 people @ a TIME ATTENDING AT ANY ONE TIME

Contact Information (if different than above)

Name: ______ Organization: ______

Address: ______

Phone: ______ Email: ______

Revised 2/2021

Applicant initials NW

STATEMENT CONCERNING LIABILITY AND WORKER'S COMPENSATION INSURANCE FOR USE OF EDGEWATER PARK

We hereby acknowledge and confirm that the undersigned non-profit group or organization, together with all of its members, are not acting or serving in the service of the Village of Williams Bay in any respect in connection with the use we are about to make of or event we are about to hold in Edgewater Park. Our organization, including all members thereof, is not acting under any contract of hire, express or implied with the Village of Williams Bay nor is our organization, or any members thereof serving the Village of Williams Bay as an independent contractor. Our organization, including all members thereof, will not employ any other persons or firms in connection with the use we are about to make of or event we are about to hold in Edgewater Park as our use or event will be run using our membership or immediate family members of our membership only. This statement is made to clarify and confirm that our organization, including all members thereof, is not subject to Worker's Compensation coverage of the Village of Williams Bay.

We further acknowledge and confirm that the undersigned non-profit group or organization has liability insurance coverage of at least $1,000,000 (one million dollars) and liquor liability insurance coverage (if applicable) in the same amount of coverage provided to it by its parent organization as set forth below that does provide liability insurance coverage to our local group or organization for the use or event about to take place under our exclusive control in Edgewater Park. We acknowledge that we are responsible, and all of our members and our member's immediate family who may also be participating in our event, for the safe and careful conduct of our event. As an express condition of our event therein under our exclusive use and control we do hereby agree to indemnify the Village of Williams Bay and all of its officials, agents and employees against all liability or loss that the Village of Williams Bay may sustain as a result of claims, demands, costs or judgments arising from the use or event we are about to hold in Edgewater Park.

DATED this 28 day of May, 2021 – ON File – Will Renew Next Year

Group or organization SANTA CLAUSE

Our liability insurance provided by: INTERSTATE INSURANCE GROUP
(a certificate of insurance is attached hereto naming the Village of Williams Bay as an additional named insured)

Signed by: [signature]
President or other authorized signatory

VILLAGE USE ONLY

Date application received: 10/25/2021 Received by: Becky / Jackie

All documentation attached? yes/no

Date and time of pre-event informational meeting: N/A

Committee approval? yes/no Date:

Village Board approval? yes/no Date:

Comments:

Revised 2/2021

Applicant initials NW

Pay Period Date: 10/23/2021 - 11/5/2021
Pay Date: 11/12/2021

Department	Net Wages
Crossing Guard	$794.08
General Administration	$6,501.43
KNC	$1,448.16
Lakefront/Beach	$1,705.25
Library	$5,169.89
Municipal Court	$1,053.48
Parks	$712.43
Police	$14,454.44
Protective Services (F&R)	$5,678.00
Public Works/W&S	$7,976.30
Recreation Department	$1,691.40
Village Board	$0.00
Total Net Wages	$47,184.86

Payroll Register - Single-line Summary - Payroll Register - Summary by Dept

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
AMAZON CAPITAL SERVICES				
WATER FUND	200-57935-150	WEBCAMS	58.78	0
GENERAL FU	100-51730-160	VH BUILDING SUPPLIES	43.74	0
Total AMAZON CAPITAL SERVICES:			102.52	
ARAMARK				
GENERAL FU	100-54310-125	UNIFORMS-STREETS DEPT	33.08	0
GENERAL FU	100-55410-125	UNIFORMS-PARKS DEPT	33.08	0
WATER FUND	200-57903-125	UNIFORMS-WATER DEPT	74.62	0
GENERAL FU	100-54310-125	UNIFORMS-STREETS DEPT	33.08	0
GENERAL FU	100-55410-125	UNIFORMS-PARKS DEPT	33.08	0
WATER FUND	200-57903-125	UNIFORMS-WATER DEPT	74.62	0
Total ARAMARK:			281.56	
ARBOR VISTA NURSERY				
GENERAL FU	100-56130-000	TREES	620.00	0
Total ARBOR VISTA NURSERY:			620.00	
AUSTIN PIER SERVICE				
GENERAL FU	100-55411-153	PIER REPAIRS	850.00	0
Total AUSTIN PIER SERVICE:			850.00	
AXON ENTERPRISE INC				
GENERAL FU	100-52120-130	IT/MISC	42.85	0
GENERAL FU	100-52120-130	IT/MISC	118.70	0
Total AXON ENTERPRISE INC:			161.55	
BAKER TILLY VIRCHOW KRAUSE LLP				
WATER FUND	200-57925-100	WATER RATE STUDY	2,075.00	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:			2,075.00	
BAXTER WOODMAN				
GENERAL FU	100-54100-300	CEDAR PT PER VILLAGE STAFF REQ	420.00	0
Total BAXTER WOODMAN:			420.00	
BROOKS TRACTOR				
GENERAL FU	100-54310-150	PARTS	104.34	0
GENERAL FU	100-54310-150	PARTS	157.47	0
Total BROOKS TRACTOR:			261.81	
BUMPER TO BUMPER				
GENERAL FU	100-52320-150	INVOICE	29.73	0
Total BUMPER TO BUMPER:			29.73	
CHILDS PhD, CRAIG D				
GENERAL FU	100-52120-190	TRAINING EXPENSES	1,000.00	0
Total CHILDS PhD, CRAIG D:			1,000.00	

	Segment FUND	GL Account Number	Description	Amount	GL Activity Number
CINTAS OH					
	WATER FUND	200-57935-150	WATER PLANT REPAIRS/MAINT	168.19	0
	GENERAL FU	100-54310-160	FIRST AID BOX SUPPLIES	188.53	0
Total CINTAS OH:				356.72	
CITY OF BURLINGTON DEPT OF PUBLIC WORKS					
	WATER FUND	200-57623-170	BACTERIOLOGICAL WATER TESTING	220.00	0
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:				220.00	
CORE & MAIN					
	WATER FUND	200-57654-150	SUPPLIES	258.08	0
Total CORE & MAIN:				258.08	
DJS SCUBA LOCKER INC					
	GENERAL FU	100-52340-150	DIVE TEAM EQUIPMENT SERVICE	196.54	0
Total DJS SCUBA LOCKER INC:				196.54	
ELKHORN NAPA AUTO PARTS					
	GENERAL FU	100-54310-150	STREETS EQUIP REPAIRS/MAINT	219.48	0
Total ELKHORN NAPA AUTO PARTS:				219.48	
EXXONMOBIL					
	GENERAL FU	100-52120-180	POLICE FUEL	1,113.78	0
	GENERAL FU	100-55410-180	PARKS FUEL	149.24	0
	GENERAL FU	100-54310-180	STREETS FUEL	105.94	0
	GENERAL FU	100-52320-180	FIRE DEPT FUEL	61.18	0
	WATER FUND	200-57933-180	WATER FUEL	125.47	0
	SEWER FUND	300-58967-000	SEWER FUEL	125.47	0
	GENERAL FU	100-53100-180	BLDG INSPECTION FUEL	57.45	0
Total EXXONMOBIL:				1,738.53	
GIGNILLIAT,LEIGH					
	GENERAL FU	100-43009	REFUND FOR ROOM TAX PERMIT	25.00	0
	GENERAL FU	100-43022	REFUND FOR SHORT TERM RENTAL	950.00	0
Total GIGNILLIAT,LEIGH:				975.00	
GRAINGER INC.					
	GENERAL FU	100-55410-150	MOTOR	78.29	0
	WATER FUND	200-57935-150	PLEATED AIR FILTER	53.16	0
	LIBRARY FUN	400-58100-155	CASTER	54.28	0
Total GRAINGER INC.:				185.73	
GUNNAR OLSEN LANDSCAPING					
	GENERAL FU	100-55410-115	VILLAGE HALL AND LAKE FRONT	85.00	0
Total GUNNAR OLSEN LANDSCAPING:				85.00	
HEYER TRUE VALUE HARDWARE					
	GENERAL FU	100-54310-150	STREETS EQUIPMENT REPAIRS/MAIN	67.45	0
	GENERAL FU	100-54310-150	STREETS EQUIPMENT REPAIRS/MAIN	19.99	0

	Segment FUND	GL Account Number	Description	Amount	GL Activity Number
	SEWER FUND	300-58968-150	SUPPLIES	13.99	0
	GENERAL FU	100-55410-150	PARKS	149.86	0
	GENERAL FU	100-52320-150	FIRE	60.46	0
Total HEYER TRUE VALUE HARDWARE:				311.75	
HYDRO CORP					
	WATER FUND	200-57656-150	CROSS CONNECTION PROGRAM	1,242.00	0
	WATER FUND	200-57656-150		348.00	0
Total HYDRO CORP:				1,590.00	
JANESVILLE INDUSTRIAL SUPPLY					
	LIBRARY FUN	400-58100-175	CLEANING SERVICES-LIBRARY	675.00	0
	GENERAL FU	100-51720-175	CLEANING SERVICES-LIONS FIELD H	435.74	0
	GENERAL FU	100-51730-175	CLEANING SERVICES-VILLAGE HALL	675.00	0
Total JANESVILLE INDUSTRIAL SUPPLY:				1,785.74	
JEFFERSON FIRE & SAFETY					
	GENERAL FU	100-52320-150	FIRE DEPT SUPPLIES	626.50	0
	GENERAL FU	100-52320-150	FIRE DEPT REPAIRS/MAINT	395.00	0
	GENERAL FU	100-52320-165		289.69	0
Total JEFFERSON FIRE & SAFETY:				1,311.19	
MARKEE WATER CONDITIONING					
	GENERAL FU	100-51410-160	WATER DELIVERY	28.00	0
Total MARKEE WATER CONDITIONING:				28.00	
MERCY HEALTH SYSTEM					
	GENERAL FU	100-52120-161	POLICE POSTAGE AND CONFINEMEN	1,012.86	0
Total MERCY HEALTH SYSTEM:				1,012.86	
MUNICIPAL CODE ENFORCEMENT LLC					
	GENERAL FU	100-53100-215	CODE ENFORCEMENT	2,110.50	0
Total MUNICIPAL CODE ENFORCEMENT LLC:				2,110.50	
NIEUWENHUIS BROS. INC.					
	RECYCLING F	225-54635-131	RECYCLING CURBSIDE PICKUP	6,451.25	0
	GENERAL FU	100-54710-000	REFUSE CURBSIDE PICKUP	13,293.58	0
Total NIEUWENHUIS BROS. INC.:				19,744.83	
NORTHERN BALANCE & SCALE INC					
	WATER FUND	200-57952-000	SERVICE & CALIB OF BALANCE/SCAL	159.00	0
Total NORTHERN BALANCE & SCALE INC:				159.00	
ODLING CONSTRUCTION INC.					
	GENERAL FU	100-54310-175	RIP RAP	204.00	0
Total ODLING CONSTRUCTION INC.:				204.00	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
PATS SERVICES INC				
WATER FUND	200-57631-160	LIME SLUDGE	940.00	0
Total PATS SERVICES INC:			940.00	
POMP'S TIRE SERVICE				
GENERAL FU	100-52120-150	POLICE REPAIRS/MAINTENANCE	584.04	0
Total POMP'S TIRE SERVICE:			584.04	
PRODUCTIVITY PLUS ACCOUNT				
GENERAL FU	100-55410-150	PARKS REPAIR/MAINT	13.20	0
Total PRODUCTIVITY PLUS ACCOUNT:			13.20	
PROFESSIONAL BUILDING INSPECTIONS INC				
GENERAL FU	100-53100-211	BUILDING CONTRACT FEES	17,126.91	0
Total PROFESSIONAL BUILDING INSPECTIONS INC:			17,126.91	
RELIANT FIRE APPARATUS INC.				
GENERAL FU	100-52360-150	SUPPLIES	613.94	0
GENERAL FU	100-52320-150	FIRE DEPT SUPPLIES	1,217.34	0
GENERAL FU	100-52320-150	FIRE DEPT SUPPLIES	2,409.53	0
GENERAL FU	100-52320-150	FIRE DEPT SUPPLIES	625.65	0
Total RELIANT FIRE APPARATUS INC.:			4,866.46	
SCHAEFFER MUNICIPAL SERVICES LLC				
GENERAL FU	100-53100-210	ZONING CONTRACT FEES	1,582.50	0
Total SCHAEFFER MUNICIPAL SERVICES LLC:			1,582.50	
SCHWAAB INC				
GENERAL FU	100-51410-160	GEN ADMIN OFFICE SUPPLIES	17.75	0
Total SCHWAAB INC:			17.75	
SECURIAN FINANCIAL GROUP INC				
GENERAL FU	100-52120-124	POLICE	47.92	0
GENERAL FU	100-54100-124	DPW ADMIN LIFE INSURANCE	8.18	0
GENERAL FU	100-54310-124	STREETS LIFE INSURANCE	11.84	0
GENERAL FU	100-55410-124	PARKS LIFE INSURANCE	1.79	0
WATER FUND	200-57630-124	WATER TREATMENT LIFE INSURANC	10.05	0
WATER FUND	200-57640-124	WATER DISTRIBUTION LIFE INSURAN	10.05	0
KISHWAUKET	230-58100-124	KNC LIFE INSURANCE	3.53	0
GENERAL FU	100-51410-124	GEN ADMIN LIFE INSURANCE	38.04	0
GENERAL FU	100-55210-124	REC DEPT. LIFE INSURANCE	4.45	0
LIBRARY FUN	400-58100-123	LIBRARY LIFE INSURANCE	36.58	0
GENERAL FU	100-21257	EMPLOYEE CONTRIBUTION	170.08	0
Total SECURIAN FINANCIAL GROUP INC:			342.51	
SHI INTERNATIONAL CORP				
GENERAL FU	100-51410-160	HARDWARE RACK SYSTEMS	211.00	0
Total SHI INTERNATIONAL CORP:			211.00	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
STATE OF WI - COURT FINES				
GENERAL FU	100-45001	MONTHLY SHARE OF COURT FINES	611.10	0
Total STATE OF WI - COURT FINES:			611.10	
THE PARTS PLACE				
GENERAL FU	100-54310-150	INVOICE	34.57	0
Total THE PARTS PLACE:			34.57	
TOWN OF DELAVAN				
GENERAL FU	100-54310-175	CHIP SEAL BAILEY RD	2,060.00	0
Total TOWN OF DELAVAN:			2,060.00	
WALCOMET				
SEWER FUND	300-58980-310	SEWER CONNECTION FEE - 405 CAM	4,000.00	0
SEWER FUND	300-58980-310	SEWER CONNECTION FEE - 504 WIS	4,000.00	0
Total WALCOMET:			8,000.00	
WALWORTH COUNTY TREASURER-COURT FINES				
GENERAL FU	100-45001	MONTHLY SHARE OF COURT FINES	302.25	0
Total WALWORTH COUNTY TREASURER-COURT FINES:			302.25	
WILLIAMS BAY AUTOMOTIVE				
GENERAL FU	100-52120-150	REPAIRS/MAINTENANCE	119.48	0
GENERAL FU	100-52120-150	REPAIRS/MAINTENANCE	197.94	0
Total WILLIAMS BAY AUTOMOTIVE:			317.42	
WILLIAMS BAY BUSINESS ASSN				
GENERAL FU	100-51965-000	3RD QTR 2021 ROOM TAX PAYMENT	15,491.71	0
Total WILLIAMS BAY BUSINESS ASSN:			15,491.71	
WISCONN VALLEY MEDIA GROUP				
GENERAL FU	100-51410-210	PUBLICATION	332.60	0
Total WISCONN VALLEY MEDIA GROUP:			332.60	
WISCONSIN DEPT OF JUSTICE				
GENERAL FU	100-52120-190	POLICE TRAINING	7.00	0
Total WISCONSIN DEPT OF JUSTICE:			7.00	
WISCONSIN PROFESSIONAL POLICE ASSOC				
GENERAL FU	100-21262	UNION DUES	168.00	0
Total WISCONSIN PROFESSIONAL POLICE ASSOC:			168.00	
WISCONSIN STATE LABORATORY OF HYGIENE				
WATER FUND	200-57623-170	FLUORIDE	26.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:			26.00	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Grand Totals:			91,330.14	

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41100	GENERAL TAX LEVY	.00	1,650,106.00	1,650,106.00	.00	100.0
100-41101	DELINQUENT PP TAX	.00	520.43	.00	(520.43)	.0
100-41104	TAX EQUIVALENT	.00	109,000.00	109,000.00	.00	100.0
100-41105	ROOM TAX	20,876.34	51,944.84	20,000.00	(31,944.84)	259.7
100-41106	CABLE FRANCHISE FEES	.00	25,103.49	75,596.00	50,492.51	33.2
100-41110	MERCY PILOT	.00	55,723.74	55,000.00	(723.74)	101.3
	TOTAL TAXES	20,876.34	1,892,398.50	1,909,702.00	17,303.50	99.1
	INTERGOVERNMENTAL					
100-42001	EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002	STATE SHARED REVENUE	.00	10,208.08	68,053.00	57,844.92	15.0
100-42006	TRANSPORTATION AID	46,873.36	187,493.35	187,739.00	245.65	99.9
100-42007	POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008	OTHER STATE AIDS	.00	16,464.73	2,691.00	(13,773.73)	611.8
100-42009	POLICE GRANT FROM CTY	.00	6,569.44	3,500.00	(3,069.44)	187.7
100-42010	POLICE SRO REVENUE	.00	63,792.91	66,352.00	2,559.09	96.1
100-42020	LAND USE CONVERSION FEES	.00	1,010.82	.00	(1,010.82)	.0
	TOTAL INTERGOVERNMENTAL	46,873.36	286,009.07	329,925.00	43,915.93	86.7
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	.00	5,750.00	5,725.00	(25.00)	100.4
100-43002	OPERATOR LICENSE	40.00	2,450.00	2,200.00	(250.00)	111.4
100-43004	ZONING PERMITS	600.00	2,365.00	.00	(2,365.00)	.0
100-43006	BUILDING PERMITS	14,630.60	93,588.61	50,000.00	(43,588.61)	187.2
100-43007	ELECTRICAL PERMITS	3,377.00	19,312.23	8,000.00	(11,312.23)	241.4
100-43008	PLUMBING PERMITS	3,509.00	19,309.16	7,000.00	(12,309.16)	275.9
100-43009	ROOM TAX PERMIT	25.00	500.00	500.00	.00	100.0
100-43013	RENTAL PROP ADMIN	10.00	20.00	50.00	30.00	40.0
100-43014	CIGARETTE LICENSE	.00	50.00	50.00	.00	100.0
100-43015	ZONING AND PLANNING FEES	1,575.00	18,800.00	22,000.00	3,200.00	85.5
100-43016	TREE PERMIT	(100.00)	1,775.00	.00	(1,775.00)	.0
100-43018	DOG LICENSE	(1,855.50)	128.50	20.00	(108.50)	642.5
100-43021	TOURIST ROOMING HOUSE PERMIT	.00	450.00	1,750.00	1,300.00	25.7
100-43022	SHORT TERM RENTAL PERMIT	950.00	17,100.00	9,500.00	(7,600.00)	180.0
100-43025	TRANSIENT MERCHANT PERMIT	.00	150.00	.00	(150.00)	.0
100-43090	INVOICED SERVICE PAYMENTS	274.00	16,165.40	.00	(16,165.40)	.0
	TOTAL LICENSES & PERMITS	23,035.10	197,913.90	106,795.00	(91,118.90)	185.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	121.00	1,066.21	200.00	(866.21)	533.1
100-44043	POLICE ALARM PERMITS	.00	30.00	100.00	70.00	30.0
100-44049	SPECIAL ASSESSMENT LETTERS	280.00	6,520.00	6,600.00	80.00	98.8
100-44050	FIRE DEPT CONTRACTS	.00	16,000.00	16,000.00	.00	100.0
100-44093	BASKETBALL CAMP REVENUES	.00	550.00	2,000.00	1,450.00	27.5
100-44096	GOLF REVENUES	.00	106.40	150.00	43.60	70.9
100-44097	BASKETBALL LEAGUE REVENUES	.00	.00	1,100.00	1,100.00	.0
100-44098	ZUMBA REVENUES	.00	628.92	3,500.00	2,871.08	18.0
100-44099	TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100	BASEBALL/SOFTBALL REG FEES	.00	5,662.38	3,000.00	(2,662.38)	188.8
100-44102	ADULT PROGRAM REVENUES	.00	1,227.28	1,000.00	(227.28)	122.7
100-44103	SUMMER PROGRAM REVENUES	(42.00)	3,993.73	2,500.00	(1,493.73)	159.8
100-44106	DONATION FOR REC DEPT	.00	1,865.00	2,000.00	135.00	93.3
100-44107	FIELD HOUSE RENTALS	600.00	2,000.00	3,800.00	1,800.00	52.6
100-44108	EDGEWATER DEPOSIT	(500.00)	.00	.00	.00	.0
100-44301	WATERWAY MARKERS	7.00	6,181.00	6,000.00	(181.00)	103.0
100-44620	LAKEFRONT/SHORE INCOME	4.00	9,953.32	8,200.00	(1,753.32)	121.4
100-44621	BEACH REVENUE	(412.11)	86,329.62	66,000.00	(20,329.62)	130.8
100-44622	LAUNCH REVENUE	15,957.57	184,203.69	160,000.00	(24,203.69)	115.1
100-44623	HORVATH DRY STORAGE REVENUE	(26.40)	20,478.29	16,000.00	(4,478.29)	128.0
100-44625	TOWN OF LINN BEACH REVENUE	.00	24,230.00	9,450.00	(14,780.00)	256.4
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	(47.17)	13,987.35	15,330.00	1,342.65	91.2
	TOTAL PUBLIC CHARGES FOR SERVICE	15,941.89	385,013.19	323,930.00	(61,083.19)	118.9
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	3,373.50	43,526.48	48,000.00	4,473.52	90.7
100-45002	PARKING TICKET REVENUE	30.00	1,485.00	6,000.00	4,515.00	24.8
	TOTAL FINES & FORFEITURES	3,403.50	45,011.48	54,000.00	8,988.52	83.4
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	.00	120.00	120.00	.0
100-46635	DOG PARK REVENUE	.00	.00	2,380.00	2,380.00	.0
	TOTAL SOURCE 46	.00	.00	2,500.00	2,500.00	.0
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	37.77	2,316.94	27,000.00	24,683.06	8.6
100-48005	GLLEA RENTAL INCOME	.00	.00	2,800.00	2,800.00	.0
100-48013	BOAT SLIP RENTAL	350.00	232,563.79	227,100.00	(5,463.79)	102.4
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	.00	32,045.92	25,000.00	(7,045.92)	128.2
	TOTAL COMMERCIAL	387.77	266,926.65	281,900.00	14,973.35	94.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49001	AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002	INSURANCE REBATE	.00	19,956.00	8,000.00	(11,956.00)	249.5
100-49009	GENERAL MISC UNCLASS	(262.30)	1,775.86	1,000.00	(775.86)	177.6
100-49200	OPERATING TRANSFER IN	.00	(694.61)	.00	694.61	.0
	TOTAL MISCELLANEOUS	(262.30)	24,287.25	12,250.00	(12,037.25)	198.3
	TOTAL FUND REVENUE	110,255.66	3,097,560.04	3,021,002.00	(76,558.04)	102.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
100-51110-110	VILLAGE BOARD WAGES	.00	16,291.67	22,050.00	5,758.33	73.9
100-51110-121	VILLAGE BOARD FICA	.00	1,246.35	1,687.00	440.65	73.9
100-51110-130	VILLAGE BOARD OTHER EXPENSE	266.09	401.09	300.00	(101.09)	133.7
100-51120-240	BOARD OF REVIEW	.00	.00	60.00	60.00	.0
100-51210-110	MUNICIPAL COURT WAGES	3,450.54	26,229.13	29,905.00	3,675.87	87.7
100-51210-115	MUNICIPAL COURT UNEMPLOYMENT	.00	128.29	.00	(128.29)	.0
100-51210-121	MUNICIPAL COURT FICA	263.97	2,006.54	2,288.00	281.46	87.7
100-51210-150	MUNICIPAL COURT IT FEES	418.03	4,577.70	7,000.00	2,422.30	65.4
100-51210-160	MUNICIPAL COURT SUPPLIES	49.90	1,380.90	1,000.00	(380.90)	138.1
100-51210-161	MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190	MUNICIPAL COURT TRAINING	.00	1,345.00	2,000.00	655.00	67.3
100-51400-000	RECRUITING FEES	.00	36,480.32	.00	(36,480.32)	.0
100-51405-000	BILLABLE SERVICES	12,472.36	50,877.36	.00	(50,877.36)	.0
100-51410-110	GEN ADMIN WAGES	14,685.03	85,916.32	125,483.00	39,566.68	68.5
100-51410-115	GEN ADMIN UNEMPLOYMENT	.00	9,620.00	.00	(9,620.00)	.0
100-51410-121	GEN ADMIN FICA	1,112.78	6,503.11	9,600.00	3,096.89	67.7
100-51410-122	GEN ADMIN RETIREMENT	1,138.11	6,640.54	9,725.00	3,084.46	68.3
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,547.30	21,170.20	35,672.00	14,501.80	59.4
100-51410-124	GEN ADMIN LIFE INSURANCE	38.04	335.66	204.00	(131.66)	164.5
100-51410-127	GEN ADMIN HSA FUNDING	.00	8,000.00	9,250.00	1,250.00	86.5
100-51410-160	GEN ADMIN SUPPLIES	2,993.07	9,079.65	6,500.00	(2,579.65)	139.7
100-51410-161	GEN ADMIN POSTAGE	42.65	6,564.05	4,400.00	(2,164.05)	149.2
100-51410-162	GEN ADMIN COPIER EXPENSE	397.70	2,557.01	5,000.00	2,442.99	51.1
100-51410-190	GEN ADMIN TRAINING	838.35	3,145.68	2,500.00	(645.68)	125.8
100-51410-200	GEN ADMIN TELEPHONE	1,505.29	11,929.30	7,000.00	(4,929.30)	170.4
100-51410-210	GEN ADMIN PUBLICATIONS	327.67	2,338.45	7,000.00	4,661.55	33.4
100-51410-300	GEN ADMIN CODIFICATION	939.92	9,499.62	6,100.00	(3,399.62)	155.7
100-51412-000	ELECTION EXPENSE	.00	2,149.62	7,500.00	5,350.38	28.7
100-51412-110	ELECTION WAGES	.00	9,380.00	.00	(9,380.00)	.0
100-51412-121	ELECTION FICA	.00	95.15	.00	(95.15)	.0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	6,795.25	29,539.65	28,000.00	(1,539.65)	105.5
100-51415-000	LEAGUE EXPENSES/DUES	.00	2,567.19	2,568.00	.81	100.0
100-51420-110	VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000	INSURANCE EXPENSE	.00	62,766.00	65,000.00	2,234.00	96.6
100-51520-000	ASSESSOR CONTRACT	3,208.40	17,659.24	19,260.00	1,600.76	91.7
100-51550-000	COVID-19 EXPENSES	.00	107.61	.00	(107.61)	.0
100-51560-000	CONTINGENCY	248.43	20,893.11	31,269.00	10,375.89	66.8
100-51570-000	AUDIT EXPENSE	.00	20,866.67	20,000.00	(866.67)	104.3
100-51610-000	LEGAL SERVICES	20,633.60	58,567.02	50,000.00	(8,567.02)	117.1
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	(31.25)	1,415.46	1,200.00	(215.46)	118.0
100-51720-160	LIONS FIELD HOUSE SUPPLIES	1,110.71	1,219.70	.00	(1,219.70)	.0
100-51720-170	LIONS FIELD HOUSE GAS	.00	1,091.28	1,500.00	408.72	72.8
100-51720-171	LIONS FIELD HOUSE ELECTRIC	140.73	1,192.93	1,400.00	207.07	85.2
100-51720-173	LIONS FIELD HOUSE W&S	375.06	966.52	750.00	(216.52)	128.9
100-51720-175	JANITORIAL SERVICES	435.74	3,606.18	5,196.00	1,589.82	69.4
100-51730-150	VH BLDG REPAIRS/MAINT	149.54	1,285.08	1,200.00	(85.08)	107.1
100-51730-160	VH BLDG SUPPLIES	587.46	1,750.91	2,500.00	749.09	70.0
100-51730-170	VH BLDG GAS	(150.00)	1,220.38	1,700.00	479.62	71.8
100-51730-171	VH BLDG ELECTRIC	681.94	6,592.02	7,500.00	907.98	87.9
100-51730-173	VH BLDG WATER & SEWER	388.85	1,499.04	1,350.00	(149.04)	111.0
100-51730-175	JANITORIAL SERVICES	675.00	6,010.92	8,100.00	2,089.08	74.2
100-51965-000	WMS BAY BUSINESS ASSOC	.00	21,197.92	14,000.00	(7,197.92)	151.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51970-000	SHORT TERM RENTAL ADMIN	.00	8,343.00	8,343.00	.00	100.0
100-51980-000	CENTENNIAL CELEBRATION	(100.00)	(100.00)	.00	100.00	.0
	TOTAL GENERAL GOVERNMENT	78,636.26	590,445.56	573,560.00	(16,885.56)	102.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
100-52120-110	POLICE WAGES	58,359.88	503,236.70	590,520.00	87,283.30	85.2
100-52120-112	POLICE OT WAGES	3,541.99	5,303.71	.00	(5,303.71)	.0
100-52120-115	POLICE UNEMPLOYMENT	.00	4,845.30	.00	(4,845.30)	.0
100-52120-120	POLICE CONSULTANT WAGES	.00	1,750.00	5,000.00	3,250.00	35.0
100-52120-121	POLICE FICA	4,733.14	38,616.53	45,175.00	6,558.47	85.5
100-52120-122	POLICE RETIREMENT	7,169.61	58,105.00	68,984.00	10,879.00	84.2
100-52120-123	POLICE HEALTH INSURANCE	9,450.34	111,530.77	115,931.00	4,400.23	96.2
100-52120-124	POLICE LIFE INSURANCE	(7.16)	407.77	621.00	213.23	65.7
100-52120-125	POLICE UNIFORMS	145.37	2,568.79	7,700.00	5,131.21	33.4
100-52120-127	POLICE HSA FUNDING	.00	32,879.81	31,250.00	(1,629.81)	105.2
100-52120-130	POLICE IT EXPENSE	2,095.03	32,218.06	31,047.00	(1,171.06)	103.8
100-52120-150	POLICE REPAIRS/MAINT	2,411.96	6,779.70	7,000.00	220.30	96.9
100-52120-160	POLICE SUPPLIES	893.15	4,281.29	4,000.00	(281.29)	107.0
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	218.00	800.00	582.00	27.3
100-52120-180	POLICE FUEL	1,055.22	11,455.79	16,000.00	4,544.21	71.6
100-52120-190	POLICE TRAINING	899.19	16,778.48	22,355.00	5,576.52	75.1
100-52120-200	POLICE TELEPHONE	554.23	6,710.82	6,300.00	(410.82)	106.5
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	713.05	2,500.00	1,786.95	28.5
100-52120-300	STUDENT RESOURCE OFFICER	.00	49,912.38	88,469.00	38,556.62	56.4
100-52130-110	WATER SAFETY PATROL	.00	27,405.00	27,405.00	.00	100.0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	25,000.00	20,000.00	(5,000.00)	125.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	45,000.00	45,000.00	.00	100.0
100-52130-150	EMERGENCY MANAGEMENT	.00	2,795.92	5,500.00	2,704.08	50.8
100-52320-106	FIRE DEPT OFFICER PAY	1,779.17	17,354.18	21,350.00	3,995.82	81.3
100-52320-107	FIRE DEPT MEETING PAY	200.00	2,560.00	3,000.00	440.00	85.3
100-52320-108	FIRE DEPT DRILL PAY	544.00	10,560.00	13,000.00	2,440.00	81.2
100-52320-109	FIRE DEPT CALLS PAY	1,248.00	15,070.72	20,000.00	4,929.28	75.4
100-52320-110	FIRE/RESCUE UNEMPLOYMENT	.00	138.86	.00	(138.86)	.0
100-52320-120	FIRE DEPT TRAINING PAY	.00	440.00	3,000.00	2,560.00	14.7
100-52320-121	FIRE DEPT FICA	281.42	3,204.82	4,617.00	1,412.18	69.4
100-52320-122	FIRE DEPT RETIREMENT	70.21	852.51	900.00	47.49	94.7
100-52320-150	FIRE DEPT REPAIRS/MAINT	878.00	4,540.89	16,000.00	11,459.11	28.4
100-52320-160	FIRE DEPT SUPPLIES	.00	4,356.19	5,000.00	643.81	87.1
100-52320-165	FIRE DUES 2% EXPENDITURES	.00	4,284.25	.00	(4,284.25)	.0
100-52320-170	FIRE DEPT GAS	(300.00)	3,349.78	4,500.00	1,150.22	74.4
100-52320-171	FIRE DEPT ELECTRIC	181.33	1,394.17	2,500.00	1,105.83	55.8
100-52320-173	FIRE DEPT WATER & SEWER	144.02	576.64	500.00	(76.64)	115.3
100-52320-180	FIRE DEPT FUEL	295.12	623.77	2,000.00	1,376.23	31.2
100-52320-190	FIRE DEPT TRAINING	.00	.00	5,500.00	5,500.00	.0
100-52320-200	FIRE DEPT TELEPHONE	498.53	4,597.62	2,000.00	(2,597.62)	229.9
100-52340-106	DIVE TEAM OFFICER PAY	66.00	660.00	800.00	140.00	82.5
100-52340-107	DIVE TEAM MEETING PAY	.00	56.00	160.00	104.00	35.0
100-52340-108	DIVE TEAM DRILL PAY	40.00	505.00	1,500.00	995.00	33.7
100-52340-121	DIVE TEAM FICA	5.05	69.27	189.00	119.73	36.7
100-52340-145	DIVE TEAM TANK MAINTENANCE	.00	244.00	1,924.00	1,680.00	12.7
100-52340-150	DIVE TEAM REPAIRS/MAINT	.00	160.00	500.00	340.00	32.0
100-52340-190	DIVE TEAM TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52360-106	RESCUE DEPT OFFICER PAY	250.00	2,469.00	3,000.00	531.00	82.3
100-52360-107	RESCUE DEPT MEETING PAY	64.00	568.00	2,500.00	1,932.00	22.7
100-52360-108	RESCUE DEPT TRAINING PAY	325.00	2,080.00	6,000.00	3,920.00	34.7
100-52360-109	RESCUE DEPT CALLS PAY	1,132.50	10,925.14	15,000.00	4,074.86	72.8
100-52360-121	RESCUE DEPT FICA	128.05	1,352.35	2,098.00	745.65	64.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122	RESCUE DEPT RETIREMENT	2.32	38.35	100.00	61.65	38.4
100-52360-130	RESCUE DEPT OTHER EXPENSE	13.27	336.06	.00	(336.06)	.0
100-52360-150	RESCUE DEPT REPAIRS/MAINT	48.00	1,754.58	2,000.00	245.42	87.7
100-52360-160	RESCUE DEPT SUPPLIES	60.81	1,731.58	4,000.00	2,268.42	43.3
100-52360-180	RESCUE DEPT FUEL	264.55	560.14	800.00	239.86	70.0
100-52360-190	RESCUE DEPT TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL PUBLIC SAFETY	99,521.30	1,085,926.74	1,288,995.00	203,068.26	84.3

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-160	BLDG INSP SUPPLIES	.00	945.40	1,000.00	54.60	94.5
100-53100-180	BLDG INSP FUEL	68.12	98.59	.00	(98.59)	.0
100-53100-210	ZONING INSPECTION CONTRACT	2,586.00	18,836.00	22,800.00	3,964.00	82.6
100-53100-211	BLDG INSPECTION CONTRACT	.00	70,540.33	52,000.00	(18,540.33)	135.7
100-53100-215	CODE ENFORCEMENT	2,364.00	14,908.00	5,400.00	(9,508.00)	276.1
	TOTAL PUBLIC SAFETY	5,018.12	105,328.32	81,200.00	(24,128.32)	129.7

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54100-110	DPW ADMIN WAGES	4,320.16	31,733.32	37,199.00	5,465.68	85.3
100-54100-121	DPW ADMIN FICA	307.65	2,254.37	2,846.00	591.63	79.2
100-54100-122	DPW ADMIN RETIREMENT	332.64	2,437.61	2,883.00	445.39	84.6
100-54100-123	DPW ADMIN HEALTH INSURANCE	801.55	8,816.96	9,736.00	919.04	90.6
100-54100-124	DPW ADMIN LIFE INSURANCE	8.18	8.18	48.00	39.82	17.0
100-54100-127	DPW HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-54100-300	ENGINEERING	70.00	6,610.00	15,000.00	8,390.00	44.1
100-54310-110	STREETS WAGES	10,352.33	77,241.32	90,945.00	13,703.68	84.9
100-54310-112	STREETS OT WAGES	17.22	34.53	.00	(34.53)	.0
100-54310-113	STREETS DBL OT WAGES	.00	123.08	.00	(123.08)	.0
100-54310-115	STREETS UNEMPLOYMENT	.00	1,235.17	.00	(1,235.17)	.0
100-54310-121	STREETS FICA	764.28	5,700.28	6,958.00	1,257.72	81.9
100-54310-122	STREETS RETIREMENT	697.63	5,460.84	6,046.00	585.16	90.3
100-54310-123	STREETS HEALTH INSURANCE	1,450.41	15,954.51	17,619.00	1,664.49	90.6
100-54310-124	STREETS LIFE INSURANCE	11.84	154.49	90.00	(64.49)	171.7
100-54310-125	STREETS UNIFORMS	209.28	1,403.44	2,500.00	1,096.56	56.1
100-54310-127	STREETS HSA FUNDING	.00	5,000.00	5,000.00	.00	100.0
100-54310-150	STREETS EQUIP REPAIRS/MAINT	1,773.36	13,656.05	20,000.00	6,343.95	68.3
100-54310-160	STREETS SUPPLIES	1,224.09	2,834.01	6,500.00	3,665.99	43.6
100-54310-170	STREETS GAS	(185.84)	2,423.39	4,000.00	1,576.61	60.6
100-54310-171	STREETS ELECTRIC	301.94	4,183.27	6,000.00	1,816.73	69.7
100-54310-173	STREETS WATER & SEWER	165.68	692.16	625.00	(67.16)	110.8
100-54310-175	STREETS ROAD MAINTENANCE	1,166.32	7,240.95	25,000.00	17,759.05	29.0
100-54310-180	STREETS FUEL	2,820.49	7,406.15	11,000.00	3,593.85	67.3
100-54310-190	STREETS TRAINING	.00	229.69	1,000.00	770.31	23.0
100-54310-200	STREETS TELEPHONE	170.79	658.24	2,000.00	1,341.76	32.9
100-54310-280	SNOW/ICE CONTROL MATERIALS	.00	14,240.40	17,500.00	3,259.60	81.4
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	885.61	2,000.00	1,114.39	44.3
100-54310-282	HIGHWAY STRIPING/MARKING	.00	1,098.97	500.00	(598.97)	219.8
100-54420-000	STREET LIGHTING	2,835.21	28,340.96	30,000.00	1,659.04	94.5
100-54710-000	REFUSE COLLECTIONS	13,293.58	118,822.72	156,240.00	37,417.28	76.1
	TOTAL PUBLIC WORKS	42,908.79	369,380.67	481,735.00	112,354.33	76.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	6,166.74	58,067.76	75,784.00	17,716.24	76.6
100-55210-121	REC DEPT FICA	467.52	4,411.12	5,798.00	1,386.88	76.1
100-55210-122	REC DEPT RETIREMENT	477.93	3,502.28	4,142.00	639.72	84.6
100-55210-123	REC DEPT HEALTH INSURANCE	628.94	6,918.34	7,608.00	689.66	90.9
100-55210-124	REC DEPT LIFE INSURANCE	4.45	44.02	60.00	15.98	73.4
100-55210-127	REC DEPT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55210-143	BASEBALL FIELD UPKEEP	.00	307.00	450.00	143.00	68.2
100-55210-160	REC DEPT SUPPLIES	1,053.44	2,820.92	2,200.00	(620.92)	128.2
100-55210-161	REC DEPT POSTAGE	.00	245.00	100.00	(145.00)	245.0
100-55210-190	REC DEPT TRAINING	.00	1,003.00	1,250.00	247.00	80.2
100-55210-200	REC DEPT TELEPHONE	280.46	2,758.29	1,500.00	(1,258.29)	183.9
100-55210-215	REC DEPT ACTIVE NETWORK	.00	.00	2,880.00	2,880.00	.0
100-55210-270	REC DEPT BASEBALL UNIFORMS	.00	4,541.00	3,000.00	(1,541.00)	151.4
100-55210-271	REC DEPT BASEBALL EXPENSES	.00	8,945.26	8,000.00	(945.26)	111.8
100-55210-273	REC DEPT BASKETBALL EXPENSES	.00	.00	2,300.00	2,300.00	.0
100-55210-274	REC DEPT ADULT FITNESS	(25.20)	608.80	4,000.00	3,391.20	15.2
100-55210-275	REC DEPT PROGRAM EXPENSES	1,269.16	6,651.83	5,750.00	(901.83)	115.7
100-55210-277	REC DEPT GOLF EXPENSES	.00	285.00	500.00	215.00	57.0
100-55210-278	REC DEPT BOO IN THE BAY	.00	.00	2,000.00	2,000.00	.0
100-55210-279	REC DEPT DONATION EXPENSES	503.94	503.94	.00	(503.94)	.0
100-55410-110	PARKS WAGES	4,874.36	34,243.66	43,477.00	9,233.34	78.8
100-55410-115	PARKS CONTRACT LABOR	289.00	3,266.00	7,500.00	4,234.00	43.6
100-55410-120	PARKS UNEMPLOYMENT	.00	1,235.17	.00	(1,235.17)	.0
100-55410-121	PARKS FICA	350.13	2,461.77	3,326.00	864.23	74.0
100-55410-122	PARKS RETIREMENT	271.75	2,116.27	2,360.00	243.73	89.7
100-55410-123	PARKS HEALTH INSURANCE	801.54	8,816.94	9,736.00	919.06	90.6
100-55410-124	PARKS LIFE INSURANCE	1.79	16.64	48.00	31.36	34.7
100-55410-125	PARKS UNIFORMS	209.28	1,403.42	2,000.00	596.58	70.2
100-55410-127	PARKS HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55410-148	TENNIS COURT MAINTENANCE	.00	136.42	4,000.00	3,863.58	3.4
100-55410-150	PARKS REPAIRS/MAINT	280.60	10,400.39	18,000.00	7,599.61	57.8
100-55410-160	PARKS SUPPLIES	.00	89.62	.00	(89.62)	.0
100-55410-170	PARKS GAS	(300.00)	1,972.28	2,650.00	677.72	74.4
100-55410-171	PARKS ELECTRIC	649.42	5,046.57	5,700.00	653.43	88.5
100-55410-173	PARKS WATER & SEWER	1,059.82	3,079.10	2,200.00	(879.10)	140.0
100-55410-180	PARKS FUEL	2,056.80	4,926.48	6,000.00	1,073.52	82.1
100-55411-110	LAKEFRONT WAGES	11,061.75	84,788.78	72,354.00	(12,434.78)	117.2
100-55411-112	LAKEFRONT OT WAGES	472.50	847.50	.00	(847.50)	.0
100-55411-115	LAKEFRONT UNEMPLOYMENT	.00	6,737.00	.00	(6,737.00)	.0
100-55411-121	LAKEFRONT FICA	882.39	6,547.10	5,535.00	(1,012.10)	118.3
100-55411-125	LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-150	LAKEFRONT REPAIRS/MAINT	84.00	3,304.45	3,000.00	(304.45)	110.2
100-55411-153	LAKEFRONT PIER REPAIRS	281.00	75,320.16	60,000.00	(15,320.16)	125.5
100-55411-154	LAKEFRONT PIER INSTALLATION	.00	44,821.02	55,000.00	10,178.98	81.5
100-55411-160	LAKEFRONT SUPPLIES	664.85	8,888.95	7,500.00	(1,388.95)	118.5
100-55411-200	LAKEFRONT TELEPHONE	125.07	1,151.94	100.00	(1,051.94)	1151.9
100-55412-000	GENEVA LK LEVEL CORP	.00	2,880.00	2,880.00	.00	100.0
100-55415-000	ENHANCEMENT COMMITTEE	.00	852.48	500.00	(352.48)	170.5
	TOTAL LEISURE ACTIVITIES	34,943.43	421,963.67	447,188.00	25,224.33	94.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	272.00	1,500.00	1,228.00	18.1
100-56130-000	TREE ENHANCEMENT	730.00	5,057.50	8,500.00	3,442.50	59.5
100-56420-190	HORVATH PROPERTY EXPENSE	26.99	94.96	500.00	405.04	19.0
	TOTAL CONSERVATION & DEVELOPMENT	756.99	5,424.46	10,500.00	5,075.54	51.7
	COST CATEGORY 57					
100-57000-000	OPERATING TRANSFER OUT	.00	.00	137,824.00	137,824.00	.0
	TOTAL COST CATEGORY 57	.00	.00	137,824.00	137,824.00	.0
	TOTAL FUND EXPENDITURES	261,784.89	2,578,469.42	3,021,002.00	442,532.58	85.4
	NET REVENUE OVER EXPENDITURES	(151,529.23)	519,090.62	.00	(519,090.62)	.0

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
110-42004	POLICE DONATIONS	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL FUND REVENUE	.00	1,150.00	.00	(1,150.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,150.00	.00	(1,150.00)	.0

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
115-42004	ARPA LOCAL RECOVERY FUNDS	.00	138,110.16	.00	(138,110.16)	.0
	TOTAL INTERGOVERNMENTAL	.00	138,110.16	.00	(138,110.16)	.0
	TOTAL FUND REVENUE	.00	138,110.16	.00	(138,110.16)	.0
	NET REVENUE OVER EXPENDITURES	.00	138,110.16	.00	(138,110.16)	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
200-44460	WATER RESIDENTIAL SALES	(800.91)	376,053.88	459,000.00	82,946.12	81.9
200-44461	WATER COMMERCIAL SALES	.00	65,714.29	72,420.00	6,705.71	90.7
200-44463	WATER PUBLIC FIRE PROTECTION	57.36	137,618.07	183,600.00	45,981.93	75.0
200-44464	WATER PUBLIC AUTH SALES	.00	10,475.00	11,890.00	1,415.00	88.1
200-44465	PRIVATE FIRE REVENUE-WTR	.00	2,712.60	3,672.00	959.40	73.9
200-44466	MULTIFAMILY RESIDENTIAL	.00	14,771.32	19,901.00	5,129.68	74.2
200-44470	WATER FORFEITED DISCOUNTS	853.16	2,642.68	3,700.00	1,057.32	71.4
200-44472	INVOICE SERVICE PAYMENTS	.00	.00	800.00	800.00	.0
200-44474	WATER OTHER REVENUE	168.00	6,748.20	4,000.00	(2,748.20)	168.7
200-44475	IMPACT FEES	1,060.00	19,080.00	21,200.00	2,120.00	90.0
	TOTAL PUBLIC CHARGES FOR SERVICE	1,337.61	635,816.04	780,183.00	144,366.96	81.5
	COMMERCIAL					
200-48004	INTEREST ON INVESTMENTS	96.20	2,179.98	12,000.00	9,820.02	18.2
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	36,355.33	57,000.00	20,644.67	63.8
200-48420	IMPACT FEE INTEREST INCOME	1.70	53.15	220.00	166.85	24.2
	TOTAL COMMERCIAL	97.90	38,588.46	69,220.00	30,631.54	55.8
	TOTAL FUND REVENUE	1,435.51	674,404.50	849,403.00	174,998.50	79.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER UTILITY					
200-57346-000	NEW WATER METERS	9,637.05	22,279.38	25,000.00	2,720.62	89.1
200-57346-100	METER REPLACEMENT PROGRAM	.00	10,000.00	30,000.00	20,000.00	33.3
200-57400-000	BILLABLE SERVICES	.00	4,130.00	300.00	(3,830.00)	1376.7
200-57408-000	WATER TAX EQUIVALENT	.00	109,000.00	100,800.00	(8,200.00)	108.1
200-57427-000	INTEREST ON LT DEBT	.00	3,416.94	12,135.00	8,718.06	28.2
200-57599-000	WATER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
200-57600-150	WELL #3 - REPAIRS	.00	125.00	800.00	675.00	15.6
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	10,000.00	44,980.97	222,000.00	177,019.03	20.3
200-57622-170	WATER POWER - NATURAL GAS	(3,500.00)	733.43	2,000.00	1,266.57	36.7
200-57622-171	WATER POWER - ELECTRIC	6,133.78	58,415.46	58,000.00	(415.46)	100.7
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170	WATER TESTING	125.00	1,494.50	3,000.00	1,505.50	49.8
200-57630-110	WATER TREATMENT - WAGES	5,477.88	42,997.32	47,468.00	4,470.68	90.6
200-57630-112	WATER TREATMENT - OT WAGES	17.22	34.53	.00	(34.53)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	.00	123.08	.00	(123.08)	.0
200-57630-121	WATER TREATMENT - FICA	413.44	3,226.21	3,631.00	404.79	88.9
200-57630-122	WATER TREATMENT - RETIREMENT	425.89	3,344.60	3,679.00	334.40	90.9
200-57630-123	WATER TREATMENT - HEALTH INS	638.81	7,026.91	7,883.00	856.09	89.1
200-57630-124	WATER TREATMENT - LIFE INS	10.05	121.78	140.00	18.22	87.0
200-57630-127	WATER TREATMENT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57631-160	WATER TREATMENT CHEMICALS	9,400.51	99,791.38	125,000.00	25,208.62	79.8
200-57632-160	WATER TREATMENT SUPPLIES	.00	1,537.89	1,250.00	(287.89)	123.0
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	.00	1,596.82	5,000.00	3,403.18	31.9
200-57640-110	WATER DISTRIBUTION - WAGES	5,479.44	41,670.85	47,468.00	5,797.15	87.8
200-57640-112	WATER DISTRIBUTION - OT WAGES	17.22	34.53	.00	(34.53)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	.00	123.12	.00	(123.12)	.0
200-57640-121	WATER DISTRIBUTION - FICA	413.48	3,226.80	3,631.00	404.20	88.9
200-57640-122	WATER DISTRIBUTION -RETIREMENT	425.97	3,345.38	3,679.00	333.62	90.9
200-57640-123	WATER DISTRIBUTION - HLTH INS	638.81	7,026.91	7,883.00	856.09	89.1
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.05	98.64	140.00	41.36	70.5
200-57640-127	WATER DISTRIBUTION HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	159.22	2,778.48	6,000.00	3,221.52	46.3
200-57650-150	WATER TOWERS REPAIRS/MAINT	539.70	478,543.34	.00	(478,543.34)	.0
200-57651-150	WATER MAINS REPAIRS/MAINT	1,009.79	22,520.87	40,000.00	17,479.13	56.3
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	4,672.07	5,000.00	327.93	93.4
200-57653-151	WATER METER TESTING	.00	308.00	2,500.00	2,192.00	12.3
200-57654-150	HYDRANT REPAIRS/MAINT	.00	10,027.63	10,000.00	(27.63)	100.3
200-57656-150	CROSS CONNECTION INSPECTION	1,590.00	15,610.00	23,000.00	7,390.00	67.9
200-57902-110	WATER ACCOUNTING - WAGES	5,273.10	37,691.78	47,790.00	10,098.22	78.9
200-57902-121	WATER ACCOUNTING - FICA	399.63	2,854.60	3,656.00	801.40	78.1
200-57902-122	WATER ACCOUNTING- RETIREMENT	408.66	2,892.17	3,704.00	811.83	78.1
200-57902-123	WATER ACCOUNTING - HEALTH INS	785.72	8,690.51	16,824.00	8,133.49	51.7
200-57902-127	WATER ACCT HSA FUNDING	.00	2,500.00	4,375.00	1,875.00	57.1
200-57903-125	WATER METER READING - UNIFORMS	447.72	3,218.42	5,500.00	2,281.58	58.5
200-57920-110	WATER ADMIN - WAGES	3,674.54	22,681.77	31,278.00	8,596.23	72.5
200-57920-121	WATER ADMIN - FICA	269.01	1,645.37	2,393.00	747.63	68.8
200-57920-122	WATER ADMIN - RETIREMENT	283.68	1,746.93	2,424.00	677.07	72.1
200-57920-123	WATER ADMIN - HEALTH INS	631.74	5,540.44	7,789.00	2,248.56	71.1
200-57920-127	WATER ADMIN HSA FUNDING	.00	2,000.00	2,000.00	.00	100.0
200-57921-160	WATER OFFICE SUPPLIES	1,195.15	10,083.35	10,000.00	(83.35)	100.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200	WATER TELEPHONE	404.68	3,865.23	2,500.00	(1,365.23)	154.6
200-57923-000	WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000	WATER ENGINEERING EXPENSE	1,905.50	14,126.00	7,500.00	(6,626.00)	188.4
200-57925-000	WATER AUDIT EXPENSE	.00	17,366.67	9,000.00	(8,366.67)	193.0
200-57925-100	WATER RATE STUDY EXPENSE	791.42	7,530.05	10,000.00	2,469.95	75.3
200-57928-000	WATER REGULATORY EXPENSE	944.36	944.36	840.00	(104.36)	112.4
200-57930-130	WATER DRUG TESTING EXPENSE	.00	300.00	500.00	200.00	60.0
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	.00	1,893.75	2,900.00	1,006.25	65.3
200-57930-190	WATER TRAINING EXPENSE	470.75	1,535.75	3,000.00	1,464.25	51.2
200-57933-150	WATER TRANSP REPAIRS/MAINT	9.95	295.54	1,500.00	1,204.46	19.7
200-57933-180	WATER FUEL EXPENSE	60.45	497.34	1,100.00	602.66	45.2
200-57934-000	WATER DEBT SERVICE	.00	17,499.00	65,886.00	48,387.00	26.6
200-57935-150	WATER PLANT REPAIRS/MAINT	3,607.37	21,898.99	20,000.00	(1,898.99)	109.5
200-57945-000	WATER DEBT SERVICE MISC EXP	.00	158.33	.00	(158.33)	.0
200-57951-000	WATER SHOP TOOLS	.00	302.11	500.00	197.89	60.4
200-57952-000	WATER LAB EQUIPMENT	278.16	365.16	3,000.00	2,634.84	12.2
200-57998-000	WATER CAP PROJ/STUDY	.00	393.76	5,600.00	5,206.24	7.0
	TOTAL WATER UTILITY	70,904.90	1,231,263.20	1,109,746.00	(121,517.20)	111.0
	WATER UTILITY					
200-58801-000	IT SUPPORT/ANNUAL FEES	105.06	4,943.35	7,000.00	2,056.65	70.6
	TOTAL WATER UTILITY	105.06	4,943.35	7,000.00	2,056.65	70.6
	TOTAL FUND EXPENDITURES	71,009.96	1,236,206.55	1,116,746.00	(119,460.55)	110.7
	NET REVENUE OVER EXPENDITURES	(69,574.45)	(561,802.05)	(267,343.00)	294,459.05	(210.1)

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
215-42004	2% FIRE DUES	.00	26,526.92	.00	(26,526.92)	.0
	TOTAL INTERGOVERNMENTAL	.00	26,526.92	.00	(26,526.92)	.0
	TOTAL FUND REVENUE	.00	26,526.92	.00	(26,526.92)	.0

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	333.33	3,333.30	.00	(3,333.30)	.0
215-52320-121	FIRE INSPECTOR FICA	34.68	424.09	.00	(424.09)	.0
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	2,204.00	.00	(2,204.00)	.0
	TOTAL 2% DUES EXPENDITURES	368.01	5,961.39	.00	(5,961.39)	.0
	TOTAL FUND EXPENDITURES	368.01	5,961.39	.00	(5,961.39)	.0
	NET REVENUE OVER EXPENDITURES	(368.01)	20,565.53	.00	(20,565.53)	.0

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACT 102 GRANT EXPENDITURES					
220-52320-165	ACT 102 EXPENDITURES	.00	27,429.73	.00	(27,429.73)	.0
	TOTAL ACT 102 GRANT EXPENDITURES	.00	27,429.73	.00	(27,429.73)	.0
	TOTAL FUND EXPENDITURES	.00	27,429.73	.00	(27,429.73)	.0
	NET REVENUE OVER EXPENDITURES	.00	(27,429.73)	.00	27,429.73	.0

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
225-41100	RECYCLING TAX LEVY	.00	108,536.00	108,536.00	.00	100.0
	TOTAL TAXES	.00	108,536.00	108,536.00	.00	100.0
	INTERGOVERNMENTAL					
225-42500	STATE RECYCLING GRANTS	.00	8,173.11	8,000.00	(173.11)	102.2
	TOTAL INTERGOVERNMENTAL	.00	8,173.11	8,000.00	(173.11)	102.2
	TOTAL FUND REVENUE	.00	116,709.11	116,536.00	(173.11)	100.2

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.00	12,600.00	20,000.00	7,400.00	63.0
225-54635-131	RECYCLING FEES	6,451.25	57,624.55	77,376.00	19,751.45	74.5
225-54635-150	RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
225-54635-165	RECYCLING TIPPING FEES	.00	5,870.18	15,660.00	9,789.82	37.5
	TOTAL RECYCLING	6,451.25	76,094.73	116,536.00	40,441.27	65.3
	TOTAL FUND EXPENDITURES	6,451.25	76,094.73	116,536.00	40,441.27	65.3
	NET REVENUE OVER EXPENDITURES	(6,451.25)	40,614.38	.00	(40,614.38)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
230-48996	KISHAUKETOE REIMBURSE	35,822.76	35,822.76	.00	(35,822.76)	.0
	TOTAL COMMERCIAL	35,822.76	35,822.76	.00	(35,822.76)	.0
	TOTAL FUND REVENUE	35,822.76	35,822.76	.00	(35,822.76)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	8,515.00	59,234.54	.00	(59,234.54)	.0
230-58100-112	KNC UNEMPLOYMENT	522.00	2,088.00	.00	(2,088.00)	.0
230-58100-115	KNC EDU OUTREACH WAGES	.00	2,900.00	.00	(2,900.00)	.0
230-58100-121	KNC FICA	649.61	4,812.25	.00	(4,812.25)	.0
230-58100-122	KNC RETIREMENT	396.80	1,734.45	.00	(1,734.45)	.0
230-58100-123	KNC HEALTH INSURANCE	637.11	4,493.47	.00	(4,493.47)	.0
230-58100-124	KNC LIFE INSURANCE	3.53	41.54	.00	(41.54)	.0
230-58100-127	KNC HSA FUNDING	.00	2,500.00	.00	(2,500.00)	.0
230-58100-180	KNC FUEL	52.91	112.03	.00	(112.03)	.0
	TOTAL KNC OPERATIONS	10,776.96	77,916.28	.00	(77,916.28)	.0
	TOTAL FUND EXPENDITURES	10,776.96	77,916.28	.00	(77,916.28)	.0
	NET REVENUE OVER EXPENDITURES	25,045.80	(42,093.52)	.00	42,093.52	.0

HALLOWEEN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HALLOWEEN EXPENDITURES					
245-52320-165	HALLOWEEN EXPENDITURES	500.00	500.00	.00	(500.00)	.0
	TOTAL HALLOWEEN EXPENDITURES	500.00	500.00	.00	(500.00)	.0
	TOTAL FUND EXPENDITURES	500.00	500.00	.00	(500.00)	.0
	NET REVENUE OVER EXPENDITURES	(500.00)	(500.00)	.00	500.00	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	.00	6.12	.00	(6.12)	.0
	TOTAL SOURCE 47	.00	6.12	.00	(6.12)	.0
	COMMERCIAL					
260-48504	DONATIONS - MISCELLANEOUS	.00	611.41	.00	(611.41)	.0
	TOTAL COMMERCIAL	.00	611.41	.00	(611.41)	.0
	TOTAL FUND REVENUE	.00	617.53	.00	(617.53)	.0
	NET REVENUE OVER EXPENDITURES	.00	617.53	.00	(617.53)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	3.00	.00	(3.00)	.0
	TOTAL SOURCE 47	.00	3.00	.00	(3.00)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	2,431.05	.00	(2,431.05)	.0
	TOTAL COMMERCIAL	.00	2,431.05	.00	(2,431.05)	.0
	TOTAL FUND REVENUE	.00	2,434.05	.00	(2,434.05)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000	RESCUE SQUAD EXPENSES	.00	1,294.76	.00	(1,294.76)	.0
	TOTAL COST CATEGORY 52	.00	1,294.76	.00	(1,294.76)	.0
	TOTAL FUND EXPENDITURES	.00	1,294.76	.00	(1,294.76)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,139.29	.00	(1,139.29)	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
300-44460	SEWER RESIDENTIAL SALES	(2,565.29)	766,981.71	1,016,060.00	249,078.29	75.5
300-44461	SEWER COMMERCIAL SALES	.00	125,053.16	153,932.00	28,878.84	81.2
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	10,583.83	13,490.00	2,906.17	78.5
300-44470	SEWER FORFEITED DISCOUNTS	1,267.50	3,939.60	4,800.00	860.40	82.1
300-44475	SEWER CONNECTION FEE	4,500.00	81,000.00	90,000.00	9,000.00	90.0
	TOTAL PUBLIC CHARGES FOR SERVICE	3,202.21	987,558.30	1,278,282.00	290,723.70	77.3
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	80.68	904.84	6,500.00	5,595.16	13.9
300-48005	PROPERTY RENTAL INCOME	.00	9,400.00	9,400.00	.00	100.0
	TOTAL COMMERCIAL	80.68	10,304.84	15,900.00	5,595.16	64.8
	TOTAL FUND REVENUE	3,282.89	997,863.14	1,294,182.00	296,318.86	77.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UTILITY					
300-58801-000	IT SUPPORT/ANNUAL FEES	105.05	4,943.34	6,200.00	1,256.66	79.7
300-58929-000	SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000	SEWER DEBT SERVICE	.00	21,669.28	21,670.00	.72	100.0
300-58964-110	SEWER ACCOUNTING - WAGES	5,273.10	37,398.37	47,790.00	10,391.63	78.3
300-58964-121	SEWER ACCOUNTING - FICA	399.54	2,854.05	3,656.00	801.95	78.1
300-58964-122	SEWER ACCOUNTING - RETIREMENT	408.63	2,892.11	3,704.00	811.89	78.1
300-58964-123	SEWER ACCOUNTING - HEALTH INS	785.72	8,690.51	16,824.00	8,133.49	51.7
300-58964-127	SEWER ACCT HSA FUNDING	.00	2,500.00	4,375.00	1,875.00	57.1
300-58965-000	SEWER DEBT SERVICE MISC EXP	.00	158.33	.00	(158.33)	.0
300-58965-110	SEWER ADMIN - WAGES	3,674.54	22,681.76	31,278.00	8,596.24	72.5
300-58965-121	SEWER ADMIN - FICA	268.98	1,645.13	2,393.00	747.87	68.8
300-58965-122	SEWER ADMIN - RETIREMENT	283.71	1,747.05	2,424.00	676.95	72.1
300-58965-123	SEWER ADMIN - HEALTH INS	631.74	5,532.54	7,789.00	2,256.46	71.0
300-58965-127	SEWER ADMIN HSA FUNDING	.00	2,000.00	2,000.00	.00	100.0
300-58966-160	SEWER OPERATING SUPPLIES	.00	115.00	500.00	385.00	23.0
300-58966-170	SEWER UTILITIES - NATURAL GAS	(300.00)	996.46	1,500.00	503.54	66.4
300-58966-171	SEWER UTILITIES - ELECTRIC	755.57	9,575.94	11,000.00	1,424.06	87.1
300-58967-000	SEWER FUEL EXPENSE	272.09	945.42	3,400.00	2,454.58	27.8
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	.00	99.53	1,500.00	1,400.47	6.6
300-58968-150	SEWER COLLECTION SYSTEM MAINT	.00	853.31	7,500.00	6,646.69	11.4
300-58969-160	SEWER OFFICE SUPPLIES	795.02	9,044.59	10,000.00	955.41	90.5
300-58969-200	SEWER TELEPHONE	269.70	2,682.25	1,100.00	(1,582.25)	243.8
300-58970-000	SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000	SEWER AUDIT EXPENSE	.00	15,866.67	9,000.00	(6,866.67)	176.3
300-58973-000	SEWER ENGINEERING EXPENSE	2,301.00	26,950.50	30,000.00	3,049.50	89.8
300-58974-000	SEWER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
300-58975-130	SEWER DRUG TESTING EXPENSE	.00	37.50	200.00	162.50	18.8
300-58975-190	SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000	SEWER REPLACEMENT FUND	.00	5,373.76	5,500.00	126.24	97.7
300-58978-000	SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300	WALCOMET SEWERAGE EXPENSES	55,704.29	545,200.27	800,000.00	254,799.73	68.2
300-58980-310	WALCOMET SEWER CONNECTION FEE	12,000.00	64,000.00	80,000.00	16,000.00	80.0
300-58996-000	I & I REDUCTION	11,047.45	12,867.45	35,000.00	22,132.55	36.8
	TOTAL SEWER UTILITY	94,676.13	840,704.12	1,229,303.00	388,598.88	68.4
	TOTAL FUND EXPENDITURES	94,676.13	840,704.12	1,229,303.00	388,598.88	68.4
	NET REVENUE OVER EXPENDITURES	(91,393.24)	157,159.02	64,879.00	(92,280.02)	242.2

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
400-41100	LIBRARY FUND TAX LEVY	.00	191,626.00	191,626.00	.00	100.0
	TOTAL TAXES	.00	191,626.00	191,626.00	.00	100.0
	COMMERCIAL					
400-48004	INTEREST ON INVESTMENTS	4.02	139.36	300.00	160.64	46.5
400-48905	COUNTY REIMBURSEMENT	.00	143,659.00	142,084.00	(1,575.00)	101.1
400-48960	MISC REV FOR BOARD COMMITTMENT	.00	.00	16,558.00	16,558.00	.0
	TOTAL COMMERCIAL	4.02	143,798.36	158,942.00	15,143.64	90.5
	MISCELLANEOUS					
400-49200	OPERATING TRANSFER IN	.00	.00	6,000.00	6,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND REVENUE	4.02	335,424.36	356,568.00	21,143.64	94.1

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	22,522.07	162,853.77	192,408.00	29,554.23	84.6
400-58100-121	LIBRARY FICA	1,626.41	11,380.01	14,719.00	3,338.99	77.3
400-58100-122	LIBRARY RETIREMENT	1,261.14	8,969.24	11,300.00	2,330.76	79.4
400-58100-123	LIBRARY HEALTH INSURANCE	2,463.80	27,101.81	29,000.00	1,898.19	93.5
400-58100-127	LIBRARY HSA FUNDING	.00	8,125.00	8,125.00	.00	100.0
400-58100-130	LIBRARY EQUIPMENT	.00	1,225.37	4,000.00	2,774.63	30.6
400-58100-135	LIBRARY ADMINISTRATION COSTS	768.28	8,177.76	9,856.00	1,678.24	83.0
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	1,517.91	4,177.26	3,400.00	(777.26)	122.9
400-58100-155	LIBRARY BLDG SUPPLIES	345.46	548.93	4,000.00	3,451.07	13.7
400-58100-160	LIBRARY SUPPLIES	254.75	3,116.05	4,000.00	883.95	77.9
400-58100-161	LIBRARY POSTAGE	.00	.00	75.00	75.00	.0
400-58100-170	LIBRARY BLDG GAS	(200.00)	1,951.13	4,000.00	2,048.87	48.8
400-58100-171	LIBRARY BLDG ELECTRIC	577.45	5,141.40	7,200.00	2,058.60	71.4
400-58100-173	LIBRARY BLDG WATER & SEWER	158.46	612.74	600.00	(12.74)	102.1
400-58100-175	JANITORIAL SERVICES	675.00	4,257.60	8,000.00	3,742.40	53.2
400-58100-200	LIBRARY TELEPHONE	548.53	5,485.30	2,400.00	(3,085.30)	228.6
400-58200-000	ADULT PRINT	1,126.57	9,600.89	13,000.00	3,399.11	73.9
400-58200-102	BOOKS DONOR DESIGNATED	.00	485.69	.00	(485.69)	.0
400-58201-000	CHILDREN PRINT	521.91	4,738.40	8,000.00	3,261.60	59.2
400-58210-000	LIBRARY TRAINING & CONFERENCES	333.50	1,116.31	800.00	(316.31)	139.5
400-58220-000	LIBRARY MILEAGE EXPENSE	.00	30.85	300.00	269.15	10.3
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	210.15	1,272.92	2,400.00	1,127.08	53.0
400-58232-000	LIBRARY CRAFTS	.00	234.91	500.00	265.09	47.0
400-58240-000	LIBRARY MEDIA	159.33	2,920.08	4,000.00	1,079.92	73.0
400-58280-000	LIBRARY PERIODICALS	471.81	3,796.37	3,600.00	(196.37)	105.5
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	538.89	13,459.59	17,885.00	4,425.41	75.3
400-58330-000	DONOR DESIGNATED EXPENDITURES	22.94	22.94	.00	(22.94)	.0
	TOTAL LIBRARY OPERATIONS	35,904.36	290,802.32	353,568.00	62,765.68	82.3
	TOTAL FUND EXPENDITURES	35,904.36	290,802.32	353,568.00	62,765.68	82.3
	NET REVENUE OVER EXPENDITURES	(35,900.34)	44,622.04	3,000.00	(41,622.04)	1487.4

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
410-48925	FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940	LIBRARY CHAPIN REVENUE	.00	4,000.00	6,000.00	2,000.00	66.7
410-48955	DONOR DESIGNATED FUNDS	999.99	8,849.43	15,000.00	6,150.57	59.0
410-48960	MISC REV FOR BOARD COMMITTMENT	2,382.03	6,796.05	2,000.00	(4,796.05)	339.8
	TOTAL COMMERCIAL	3,382.02	19,645.48	26,000.00	6,354.52	75.6
	TOTAL FUND REVENUE	3,382.02	19,645.48	26,000.00	6,354.52	75.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
410-58200-101	BOOKS, BOARD COMMITTED	37.12	973.46	2,000.00	1,026.54	48.7
410-58200-102	BOOKS, DONOR DESIGNATED	160.28	1,066.46	1,800.00	733.54	59.3
410-58240-101	MEDIA, DONOR DESIGNATED	.00	14.99	100.00	85.01	15.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	38.89	344.52	6,000.00	5,655.48	5.7
410-58255-000	LIB FRIENDS EXPENDITURE	534.55	1,779.60	3,400.00	1,620.40	52.3
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	12,000.00	12,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	1,460.97	700.00	(760.97)	208.7
410-58340-000	BOARD COMMITTED EXPENDITURES	489.80	7,198.06	.00	(7,198.06)	.0
	TOTAL LIBRARY OPERATIONS	1,260.64	12,838.06	26,000.00	13,161.94	49.4
	TOTAL FUND EXPENDITURES	1,260.64	12,838.06	26,000.00	13,161.94	49.4
	NET REVENUE OVER EXPENDITURES	2,121.38	6,807.42	.00	(6,807.42)	.0

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
415-42004	FIREWORKS DONATION	20.00	18,862.78	.00	(18,862.78)	.0
	TOTAL INTERGOVERNMENTAL	20.00	18,862.78	.00	(18,862.78)	.0
	COMMERCIAL					
415-48004	INTEREST ON INVESTMENTS	.00	4.18	.00	(4.18)	.0
	TOTAL COMMERCIAL	.00	4.18	.00	(4.18)	.0
	TOTAL FUND REVENUE	20.00	18,866.96	.00	(18,866.96)	.0

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
415-52320-165	FIREWORKS EXPENDITURE	.00	25,122.11	.00	(25,122.11)	.0
	TOTAL FIREWORKS EXPENDITURE	.00	25,122.11	.00	(25,122.11)	.0
	TOTAL FUND EXPENDITURES	.00	25,122.11	.00	(25,122.11)	.0
	NET REVENUE OVER EXPENDITURES	20.00	(6,255.15)	.00	6,255.15	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
500-49999	DEBT PROCEEDS	.00	.00	552,061.00	552,061.00	.0
	TOTAL MISCELLANEOUS	.00	.00	552,061.00	552,061.00	.0
	TOTAL FUND REVENUE	.00	.00	552,061.00	552,061.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 51					
500-51210-130	MUNICIPAL COURT	.00	.00	3,090.00	3,090.00	.0
	TOTAL COST CATEGORY 51	.00	.00	3,090.00	3,090.00	.0
	COST CATEGORY 54					
500-54310-130	CAPITAL PROJECT MISC EXPENSE	.00	.00	175,000.00	175,000.00	.0
500-54310-140	STREETS/HIGHWAYS	.00	257,804.07	225,241.00	(32,563.07)	114.5
500-54310-150	STREETS/HIGHWAYS	.00	787.50	.00	(787.50)	.0
	TOTAL COST CATEGORY 54	.00	258,591.57	400,241.00	141,649.43	64.6
	COST CATEGORY 55					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	8,868.90	9,500.00	631.10	93.4
500-55410-140	PARKS/CAPITAL OUTLAY	1,056.00	27,210.64	89,230.00	62,019.36	30.5
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL COST CATEGORY 55	1,056.00	36,079.54	148,730.00	112,650.46	24.3
	TOTAL FUND EXPENDITURES	1,056.00	294,671.11	552,061.00	257,389.89	53.4
	NET REVENUE OVER EXPENDITURES	(1,056.00)	(294,671.11)	.00	294,671.11	.0

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
550-41100	CAPITAL EQUIP FUND TAX LEVY	.00	53,058.00	53,058.00	.00	100.0
	TOTAL TAXES	.00	53,058.00	53,058.00	.00	100.0
	MISCELLANEOUS					
550-49200	OPERATING TRANSFER IN	.00	.00	340,000.00	340,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	340,000.00	340,000.00	.0
	TOTAL FUND REVENUE	.00	53,058.00	393,058.00	340,000.00	13.5

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
550-52120-140	POLICE CAPITAL OUTLAY	.00	12,728.40	11,719.00	(1,009.40)	108.6
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	8,699.92	16,114.00	7,414.08	54.0
550-52360-140	RESCUE DEPT CAPITAL OUTLAY	1,438.00	2,370.97	3,325.00	954.03	71.3
	TOTAL COST CATEGORY 52	1,438.00	23,799.29	31,158.00	7,358.71	76.4
	CAPITAL EQUIPMENT FUND					
550-54310-140	STREETS CAPITAL OUTLAY	.00	327,885.54	344,900.00	17,014.46	95.1
	TOTAL CAPITAL EQUIPMENT FUND	.00	327,885.54	344,900.00	17,014.46	95.1
	COST CATEGORY 55					
550-55410-140	PARKS CAPITAL OUTLAY	.00	4,218.08	3,600.00	(618.08)	117.2
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	.00	13,400.00	13,400.00	.0
	TOTAL COST CATEGORY 55	.00	4,218.08	17,000.00	12,781.92	24.8
	TOTAL FUND EXPENDITURES	1,438.00	355,902.91	393,058.00	37,155.09	90.6
	NET REVENUE OVER EXPENDITURES	(1,438.00)	(302,844.91)	.00	302,844.91	.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
600-41100	TAX LEVY-DEBT SERVICE	.00	686,367.00	686,367.00	.00	100.0
	TOTAL TAXES	.00	686,367.00	686,367.00	.00	100.0
	TOTAL FUND REVENUE	.00	686,367.00	686,367.00	.00	100.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	.00	540,556.00	540,556.00	.00	100.0
600-59260-000	INTEREST-DEBT SERVICE LTD	.00	146,341.24	145,811.00	(530.24)	100.4
600-59360-000	DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
	TOTAL COST CATEGORY 59	.00	687,055.58	686,367.00	(688.58)	100.1
	TOTAL FUND EXPENDITURES	.00	687,055.58	686,367.00	(688.58)	100.1
	NET REVENUE OVER EXPENDITURES	.00	(688.58)	.00	688.58	.0

Monthly EFT Payments			
For Month:	Oct-21		
Vendor	**Amount**	**Date**	**Purpose**
Alliant Energy	$2,835.21	10/19/2021	Monthly Street light charges
Alliant Energy	$9,422.16	10/4/2021	Monthly Electric charges
American Express Merchant	$67.28	10/29/2021	Online transaction fees
AT&T	$2,859.84	10/25/2021	Monthly phone charges
AT&T Mobility	$180.84	10/16/2021	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	$522.06	10/16/2021	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	$114.98	10/18/2021	Monthly internet charges
Charter Communications	$607.90	10/12/2021	Monthly internet charges
Delta Dental/Vision	$719.18	10/1/2021	October Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	$24,780.48	10/4/2021	November Health Insurance premium
Employee Trust Funds (ETF)	$16,856.93	10/29/2021	September retirement remittance
Paymentech	$94.80	10/29/2021	Online transaction fees
Pitney Bowes	$117.07	10/26/2021	Monthly rental charge
Verizon	$122.22	10/4/2021	Monthly Cell phone charges
Village of Williams Bay	$2,291.89	10/15/2021	3rd Qtr Utility Bills
Xpress Bill Pay	$123.35	10/5/2021	Monthly hosting fee and transaction fees
	$61,716.19		

GL Account and Title	Description	Amount	GL Period
1121			
ABT MAILCOM			
410-58330-000 DONOR DESIGNATED EXPENDITURES	DIRECT MAIL POSTCARD	1,023.28	1121
Total ABT MAILCOM:		1,023.28	
ADAMS PLUMBING			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	437.50	1121
Total ADAMS PLUMBING:		437.50	
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	1,221.23	1121
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	350.76	1121
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	143.09	1121
410-58200-101 BOOKS, BOARD COMMITTED	BOOKS BOARD COMMITTED	25.19	1121
Total BAKER & TAYLOR:		1,740.27	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	19.29	1121
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	91.40	1121
Total DEMCO:		110.69	
FINDAWAY WORLD LLC			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENDITURE	154.22	1121
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENDITURE	10.00	1121
Total FINDAWAY WORLD LLC:		164.22	
LAKESHORES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	TECH SERVICES	158.63	1121
Total LAKESHORES LIBRARY SYSTEM:		158.63	
MARTIN GROUP			
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	74.76	1121
Total MARTIN GROUP:		74.76	
PETTY CASH			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	190.12	1121
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	42.78	1121
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	12.43	1121
Total PETTY CASH:		245.33	
WALWORTH COUNTY SECURITY ALARMS			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	MONITORING OF ALARM SIGNA	300.00	1121
Total WALWORTH COUNTY SECURITY ALARMS:		300.00	
Total 1121:		4,254.68	
Grand Totals:		4,254.68	

ORDINANCE #2021-10
AN ORDINANCE CREATING SECTION 46-13 OF THE
CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY

WHEREAS, it having been recommended to the Village of Williams Bay Finance and Personnel Committee and Building, Zoning and Ordinance Committee that it would be appropriate to enact an investment policy to standardize the investment practices of the village; and

WHEREAS, the Personnel and Finance Committee and the Building, Zoning and Ordinance committee having recommended to the Village Board of the Village of Williams Bay the adoption of an investment policy for the village in ordinance form as set forth below; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is in the best interests of the residents, property owners and taxpayers of the village to establish an investment policy to govern the investment of the financial assets of the village.

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

Section I. Section 46-13 of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

46-13 INVESTMENT POLICY

A. Purpose.

The objective of the investment policy of the Village of Williams Bay is to conform with all applicable federal, state, and other legal requirements; to adequately safeguard principal; to provide sufficient liquidity to meet all operating requirements; and to obtain a reasonable rate of return.

B. Scope.

The investment policy applies to all financial aspects of the Village of Williams Bay.

C. Prudence.

Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived.

D. Ethics and Conflicts of Interest.

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

E. Objective.

(1) The primary objectives, in order of priority, shall be:

- (a) Legality - conformance with federal, state, and other legal requirements.
- (b) Safety - preservation of capital and protection of investment principal.
- (c) Liquidity - maintenance of sufficient liquidity to meet operating requirements.
- (d) Yield - attainment of market rates of return.

(2) The portfolio should be reviewed periodically by the Finance and Personnel Committee as to its effectiveness in meeting the entity's needs to safety, liquidity, rate of return, diversification, and its general performance.

F. Delegation of Authority.

Management and administrative responsibility for the investment program is hereby delegated to the Treasurer by the Board of Trustees. The Treasurer shall oversee investment transactions conducted on behalf of the Village and has the authority to direct the transfer of funds between accounts established for investments. The Treasurer may contract with one or more investment advisors with prior approval of the Finance and Personnel Committee and with sufficient funds available within the Village budget.

G. Internal Controls.

(1) The Treasurer is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the Village are protected from loss, theft, or misuse. The internal controls shall be reviewed by the Village's independent auditor during the annual audit process. The internal controls shall address the following points:

- (a) Control of collusion.
- (b) Separation of transaction authority from accounting.
- (c) Custodial safekeeping.
- (d) Written confirmation of transactions for investments and wire transfers.

H. Authorized and Suitable Investments.

(1) Acceptable investments include the following:

- (a) Bonds or securities issued or guaranteed as to principal and interest by the Federal Government, or by a commission, board, or other instrumentality of Federal Government.

(b) Certificate of Deposit in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in the State of Wisconsin if certificate of deposits mature in not more than three (3) years.
(c) State of Wisconsin Local Government Investment Pool.
(d) Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities.
(e) Repurchase agreements that are secured by investment securities fully guaranteed by the U.S. Government.

I. Collateralization.

Funds on deposit in excess of FDIC limits must be secured by some form of collateral, witnessed by a written agreement, and held at an independent third-party institution in the name of the Village. The amount of collateral will not be less than 110% of the fair market value of the net amount of public funds secured. Additional collateral will be requested when the ratio declines below the level required and collateral will be released if the market value exceeds the required level. The custodian shall send statements of pledged collateral to the Treasurer on a monthly basis or as requested by the Village.

J. Diversification.

(1) The investments shall be diversified to avoid unreasonable risks. The Treasurer will:

(a) Limit investments to avoid over-concentration in securities from a specific issuer or business sector.
(b) Invest in securities with varying maturities.
(c) Use the option of investing a portion of the portfolio in readily. available funds to insure that appropriate liquidity is maintained to meet ongoing obligations.

K. Maximum Maturities.

To the extent possible, the Treasurer shall attempt to match its investments with anticipated cash flow requirements. Maturities of individual securities must be in compliance with Section 66.0603 of the Wisconsin Statutes.

L. Reporting.

The Treasurer shall provide the Finance and Personnel Committee an investment report on a quarterly basis or when a specific request is made. The report shall summarize the investment strategies employed; the types, terms, and characteristics of investment holdings; the total investment return; the performance of each investment in comparison to the annual budget. The Treasurer shall immediately report investment issues or concerns to the Village Administrator. The Village Administrator shall report any significant investment issues or concerns to the Finance and Personnel committee, as appropriate.

Section II. This ordinance shall take effect upon passage and publication as provided by law.

Approved by the Village Board of the Village of Williams Bay this ______ day of ____________, 2021.

VILLAGE OF WILLIAMS BAY

By: _________________________________
William Duncan, President

Attest: ______________________________
Jackelyn Pankau, Clerk

First Reading: _______________
Second Reading: _______________
Date Adopted: _______________
Date Published: _______________

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November 4, 2021

Becky Tobin
Village Administrator
Village of Williams Bay, WI
250 Williams Street
Williams Bay, WI 53191

This letter (the "Engagement Letter" is to confirm our understanding of the basis upon which Baker Tilly US, LLP ("Baker Tilly") is being engaged by Williams Bay, WI (the "Client") to assist the Client with American Rescue Plan (ARP) advisory services.

Scope, Objectives and Approach

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client.

The proposed scope of services is as follows:

- Assist Client management team with lost revenue computations
- Support Client with assessments of project ARPA eligibility
- Serve as general resource for ARPA compliance and reporting at direction of the Client

Management's Responsibilities

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill knowledge, or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel.

The ability to provide the service will rely in part on receiving timely responses from the Client. The Client will provide information and responses to deliverables within the timeframes agreed upon.

Nonattest Services

The advisory services outlined above are considered nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

This engagement does not include an audit, review, or compilation in accordance with Generally Accepted Auditing Standards ("GAAS") of any financial statements. It is understood and agreed that while the Services may include advice and recommendations, all decisions in connection with the use thereof shall be the responsibility of, and made by the Client. The Services performed under this Engagement Letter do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions.
- Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Pricing

The Walworth County contract includes up to $4,000 of services for the Client. Baker Tilly will keep Client apprised of budget status and will not exceed $4,000 limit without Client approval.

Terms and Conditions

Reference shall be hereby made to that certain Walworth County Professional Services Contract by and between Walworth County and Baker Tilly US, LLP dated September 27, 2021 (the “Professional Services Contract”), the terms of which shall apply to and are incorporated herein. By executing this Engagement Letter, Client hereby agrees to be bound by the Professional Services Contract as if it was a party thereto.

Williams Bay, WI

November 4, 2021

We appreciate the opportunity to be of service to you.

If there are any questions, please contact Brad Elmer. Brad is available at 608 240 6760 or brad.elmer@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

The services and terms as set forth in this Engagement Letter are agreed to by:

____

Official's Name

____

Official's Signature

____

Title

____

Date

Contract # 2121
Vendor # 106564

Walworth County Professional Services Contract

Project Number:	21-072
Services to be provided:	American Rescue Plan (ARPA) Advisory Services (Provide technical support on the administration of ARPA grants for Eligible Walworth County Municipalities)
Contract Period:	Upon contract execution through final service request and completion or June 30, 2024, whichever occurs first.
Contract Amount:	Not to exceed $116,000
County:	
Organization Name:	**Walworth County**
Address:	100 West Walworth Street Elkhorn, WI 53121
Walworth County Point of Contact :	Rich Abbott
Telephone:	262-741-4375
E-mail:	rabbott@co.walworth.wi.us
Consultant:	
Organization Name:	**Baker Tilly US, LLP**
Address:	4807 Innovate Ln, PO BOX 7398 Madison, WI 53707-7398
Consultant Point of Contact:	Carla Gogin / Brad Elmer
Telephones:	608-240-2460 / 608-240-6760
E-mails:	carla.gogin@bakertilly.com / brad.elmer@bakertilly.com

PROFESSIONAL SERVICES CONTRACT

Parties
This Contract is between **Walworth County** whose business address is 100 West Walworth Street, Elkhorn, WI 53121 hereinafter referred to as the County and **Baker Tilly US, LLP** whose business address is 4807 Innovate Ln, PO BOX 7398 Madison, WI 53707-7398 hereinafter referred to as Consultant.

Article 1 – Services to be Provided

This Contract sets forth the responsibilities, time and cost of goods and services relating to the American Rescue Plan Act (ARPA) Advisory Services by Consultant.

Section 1.1 Services to be Provided
The County and Consultant agree that the Consultant will provide the following services:

Consultant will work with each Eligible Walworth County Municipality (Eligible Municipality) to determine the range of services needed to advance ARPA planning, funding strategies, program management, and implementation. Consultant agrees to combine introductory trainings or meetings with Eligible Municipalities to gain financial efficiencies and share information. The total fee rates for these meetings shall be divided equally by the number of Eligible Municipalities who attend. Following is the broad range of services available to each Eligible Municipality based upon their needs and subject to funding limits set forth in Section 4.1:

Research and planning
- Develop understanding of eligible uses and limitations of the FRF (Fiscal Recovery Funds) based on Treasury Guidance
- Assist Community management with lost revenue computations

Planning and communication
- Assist Community to systematically assemble community priorities
- Assist Community to develop and communicate a strategy to match community priorities to available funding
- Assist Community to develop a plan for transparency and stakeholder inclusion
- Develop quantitative and qualitative ARP financing plan
- Attend meetings with the Community and stakeholders

Program implementation
- Assist Community with cash flow management plan and investment of funds
- Assist Community to prepare budgets and appropriations of FRF
- Assist Community to establish procedures, mechanisms, and administration for fund distribution to businesses and/or individuals
- Assist Community to develop programs for pass through funding opportunities, including a web-based portal to receive applications, track spending and create reports

Compliance
- Support Community with accounting and reporting compliance matters
- Support Community with proper procurement policies and procedures
- Assist with the development or amendment of financial policies required to comply with US Treasury guidance
- Serve as a resource with respect to filing of federally required reports
- Consult with the Community regarding the process for a single audit

Funding pursuits
- Monitor and communicate updates on potential funding from state and federal agencies
- Assist Community to coordinate additional and/or competitive funding with FRF to achieve strategic objectives

Nonattest Services

The consultant's services do not include an audit, review, or compilation in accordance with Generally Accepted Auditing Standards ("GAAS") of any financial statements. It is understood and agreed that while the Services may include advice and recommendations, all decisions in connection with the use thereof shall be the responsibility of, and made by the Eligible Municipalities. The Services performed under this Contract do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. The Eligible Municipalities should consult with their legal counsel with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

As part of this Contract, we will perform certain nonattest services. For purposes of this Contract, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on the County's behalf or on behalf of the the Eligible Municipalities with respect to any nonattest services we provide.
In connection with our performance of any nonattest services, the County and Eligible Municipalities agree to:

- Continue to make all management decisions and perform all management functions.
- Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

The following twenty-eight (28) Eligible Municipalities may request services from the Consultant under this contract:

Town, City or Village	Official's Name	Title	Address	City, State, Zip	Email Address or phone
City of Delavan	Andrea White	City Clerk	P.O. Box 465	Delavan, WI 53115	clerk@ci.delavan.wi.us
City of Delavan	Ryan Schroeder	Mayor	510 S Seventh St	Delavan, WI 53115	rschroeder@ci.delavan.wi.us
City of Delavan	Brian Wilson	City Administrator	P.O. Box 465	Delavan, WI 53115	cityadmin@ci.delavan.wi.us
City of Elkhorn	Lacey Reynolds	City Clerk	P.O. Box 920	Elkhorn, WI 53121	cityclerk@cityofelkhorn.org
City of Elkhorn	Bruce Lechner	Mayor	P.O. Box 920	Elkhorn, WI 53121	blechner@cityofelkhorn.org
City of Elkhorn	James Heilman	City Administrator	P.O. Box 920	Elkhorn, WI 53121	jheilman@cityofelkhorn.org
City of Lake Geneva	Charlene Klein	Mayor	817 Wisconsin St.	Lake Geneva, WI 53147	mayor@cityoflakegeneva.com

City of Lake Geneva	Dave Nord	City Administrator	626 Geneva St.	Lake Geneva, WI 53147	cityadmin@cityoflakegeneva.com
City of Lake Geneva	Lana Kropf	City Clerk	626 Geneva St.	Lake Geneva, WI 53147	cityclerk@cityoflakegeneva.com
City of Whitewater	Cameron Clapper	City Manager	P.O. Box 178	Whitewater, WI 53190	cclapper@whitewater-wi.gov
City of Whitewater	Lynn Binnie	Council President	1315 W. Satinwood Ln.	Whitewater, WI 53190	lbinnie@whitewater-wi.gov
City of Whitewater	Michele Smith	City Clerk	P. O. Box 178	Whitewater, WI 53190	msmith@whitewater-wi.gov
Town of Bloomfield	Daniel Schoonover	Chairman	P.O. Box 704	Pell Lake, WI 53157	danschoonover80@yahoo.com
Town of Bloomfield	Lori Domino	Town Clerk/Treasurer	P.O. Box 704	Pell Lake, WI 53157	townclerk@townofbloomfield.com
Town of Darien	Cecil Logterman	Chairperson	N4193 Highway 14	Darien, WI 53114	loggys@yahoo.com cecil.logterman@sharontelephone.com
Town of Darien	Marilyn Larson	Town Clerk	N2826 Foundry Road	Darien, WI 53114	darientclerk@sharontelephone.com
Town of Delavan	Kristy McChristy	Town Clerk	5621 Town Hall Road	Delavan, WI 53115	clerk@townofdelavan.com
Town of Delavan	Larry Malsch	Chairperson	417 First St.	Delavan, WI 53115	lmalsch@townofdelavan.com
Town of Delavan	John Olson	Town Administrator	116 Rolling Meadow	Darien, WI 53114	admin@townofdelavan.com
Town of Delavan	Katherine Gaulke	Town Supervisor			kgaulke@townofdelavan.com
Town of East Troy	Kim Buchanan	Town Clerk	P.O. Box 872	East Troy, WI 53120	tetclerk@townofeasttroy.com
Town of East Troy	Joseph Klarkowski	Chairperson	P.O. Box 872	East Troy, WI 53120	jklarkowski@wi.rr.com
Town of Geneva	Debra Kirch	Town Clerk/Treasurer	N3496 Como Road	Lake Geneva, WI 53147	treasurer@townofgenevawi.com
Town of Geneva	Joseph Kopecky	Chairperson	W3127 Maclean Rd.	Elkhorn, WI 53121	chair@townofgenevawi.com
Town of LaGrange	Frank Taylor	Chairperson	N8676 Tamarack Rd.	Whitewater, WI 53190	Frank162@centurytel.net
Town of La Grange	Crystal Hoffman	Town Clerk/Treasurer	P.O. Box 359	Whitewater, WI 53190	clerk@townoflagrangewi.com

Town of Lafayette	Katherine Fuller	Town Clerk/Treasurer	N5573 Bowers Rd	Elkhorn, WI 53121-4165	townoflafayette@gmail.com
Town of Lafayette	Jason Collins	Town Supervisor			jasoncollins989@gmail.com
Town of Lafayette	Barbara Fischer	Chairperson	N5573 Bowers Rd	Elkhorn, WI 53121-4165	lafayettechair@gmail.com
Town of Linn	Jim Weiss	Chairperson	W4656 Tory's Trail	Fontana, WI 53125	jweiss@townoflinn.com
Town of Linn	Jim Hurley	Administrator/ Treasurer	P. O. Box 130	Zenda, WI 53195	admin@townoflinn.com
Town of Linn	Alyson Morris	Town Clerk	P. O. Box 130	Zenda, WI 53195	clerk@townoflinn.com
Town of Lyons	Karla Hill	Town Clerk	P.O. Box 337	Lyons, WI 53148	townoflyons@wi.rr.com
Town of Lyons	Kevin Batz	Chairperson	5740 Alvin Howe Rd.	Burlington, WI 53105	kjbatz@gmail.com
Town of Lyons	Rhea Smith	Town Treasurer	PO Box 148	Lyons, WI 53148	lyonstreasurer@wi.rr.com
Town of Richmond	Barbara Ceas	Town Clerk	W8776 Territorial Rd.	Whitewater, WI 53190	ceasb@idcnet.com
Town of Richmond	Jeff Karbash	Chairperson	N5612 Johnson Rd.	Delavan, WI 53115	TheDuckInn@att.net
Town of Sharon	Kellye Diem	Town Clerk/Treasurer	N1097 Bollinger Road	Sharon, WI 53585	clerk@townofsharonwi.com
Town of Sharon	Richard Brandl	Chairperson	N2084 County Line Road	Clinton, WI 53525	(no email)
Town of Spring Prairie	Donald Trimberger	Board Supervisor	N6433 Horse Hollow Ln.	Burlington, WI 53105	(no email)
Town of Spring Prairie	Tom Bolfert	Chairperson	W1400 Spring Prairie Rd.	Burlington, WI 53105	springprairie@centurytel.net
Town of Spring Prairie	Calli Milligan	Town Clerk/Treasurer	N6097 State Highway 120	Burlington, WI 53105	springprairie@centurytel.net
Town of Sugar Creek	Diane Boyd	Town Clerk/Treasurer	P. O. Box 287	Elkhorn, WI 53121	townsugarcreek@elknet.net
Town of Sugar Creek	Dale Wuttke	Chairperson	W5269 Lakewood Cir.	Elkhorn, WI 53121	dgwuttke@elknet.net

Town of Troy	John Kendall	Chairperson	W3296 County Rd. J	East Troy, WI 53120	chair@townoftroy.com
Town of Troy	Tracey Raymond	Town Clerk/Treasurer	N8870 Briggs St.	East Troy, WI 53120	clerktreas@townoftroy.com
Town of Walworth	David J. Rowbotham	Chairperson	P.O. Box 386	Walworth, WI 53184	
Town of Walworth	Marie Baker	Town Clerk/Treasurer	P. O. Box 386	Walworth, WI 53184	clerk@townofwalworth.com
Town of Whitewater	Lowell Hagen	Chairperson	W8590 Willis Ray Road	Whitewater, WI 53190	Lhagen@hagentrucking.com
Town of Whitewater	Jorja Boiley	Town Clerk/Treasurer	W8590 Willis Ray Road	Whitewater, WI 53190	townofwhitewater@yahoo.com
Village of Bloomfield	Dan Aronson	President	W1009 Juneau Rd.	Genoa City, WI 53128	
Village of Bloomfield	Lloyd Cole	Village Administrator	P.O. Box 609	Pell Lake, WI 53157	vobadministrator@bloomfield-wi.us
Village of Bloomfield	Candace Kinsch	Interim Village Clerk	P.O. Box 609	Pell Lake, WI 53157	ckinsch@bloomfield-wi.us
Village of Darien	Lindsey Peterson	Village Administrator/Clerk-Treasurer	P.O. Box 97	Darien, WI 53114	lpeterson@darienwi.com
Village of Darien	Jane Stiles	President	124 Oak St.	Darien, WI 53114	jane@blissmachineltd.net
Village of East Troy	Scott Seager	President	2919 Autumn Ln.	East Troy, WI 53120	sseager@easttroywi.gov
Village of East Troy	Lorri Alexander	Administrator/Clerk-Treasurer	2015 Energy Drive	East Troy, WI 53120	voet@easttroywi.gov
Village of Fontana	Theresa Loomer	Village Administrator/Clerk	P. O. Box 200	Fontana, WI 53125	theresa@villageoffontana.com
Village of Fontana	Pat Kenny	President	785 Indian Hills Rd.	Fontana, WI 53125	kennyp@villageoffontana.com
Village of Fontana	Stephanie Smith	Deputy Clerk/Treasurer	P.O. Box 200	Fontana, WI 53125	stephaniesmith@villageoffontana.com
Village of Fontana	Julie Olson	Deputy Clerk	P.O. Box 200	Fontana, WI 53125	missfontana@villageoffontana.com
Village of Genoa City	Claudia Jurewicz	Village Clerk/Treasurer	P. O. Box 428	Genoa City, WI 53128	gcclerk@charter.net
Village of Genoa City	Ken Parker	President		Genoa City, WI 53128	parkergc70@gmail.com

Village of Sharon	Mark Ruosch	President	208 Park Ave.	Sharon, WI 53585	villagepresident@vostrustees.com
Village of Sharon	Susan Steele	Village Admin/Clerk/Treasurer	P. O. Box 379	Sharon, WI 53585	clerk@villageofsharon.com
Village of Walworth	Theresa Keyes	Village Clerk/Treasurer	P. O. Box 400	Walworth, WI 53184	clerk@villageofwalworth.us
Village of Walworth	Louise Czaja	President	P. O. Box 400	Walworth, WI 53184	lczaja@villageofwalworth.us
Village of Williams Bay	Lori Peternell	Village Treasurer	P.O. Box 580	Williams Bay, WI 53191	treasurer@williamsbay.org
Village of Williams Bay	Jackie Pankau	Village Clerk	P.O. Box 580	Williams Bay, WI 53191	clerk@williamsbay.org
Village of Williams Bay	Becky Tobin	Village Administrator	P.O. Box 580	Williams Bay, WI 53191	admin@williamsbay.org
Village of Williams Bay	William B. Duncan	President	P.O. Box 580	Williams Bay, WI 53191	bduncan@williamsbay.org

Responsibilities of the County:

Meeting Facilities

- County shall provide use of our meeting conference rooms for Consultant hosted group meetings, trainings, or individual consultations with Eligible Municipalities at no cost to the Consultant.

Article 2 – Term

Section 2.0 Term

This Contract is to be effective upon contract execution through final services request and completion or June 30, 2024, whichever occurs first.

Article 3 – Performance

Section 3.1 Regulations

The Consultant agrees to comply with all the requirements of all applicable federal, state, and local laws.

Section 3.2 Inability to Provide Quality Services

The Consultant shall notify the County immediately in writing and deliver in person or by registered mail whenever it is unable to provide the quality of services agreed to in the contract. Upon such notification, the County and Consultant shall determine whether such inability will require a revision or termination of this Contract. (See Article **15** "Revision or Termination of this Contract.")

Section 3.3 Remedies for Noncompliance
In the event the Consultant fails to provide ARPA Advisory Services or if the Consultant creates errors which result in incorrect lost revenue calculations or ineligible grant expenditures Consultant shall provide assistance to request reconsideration by the US Treasury at no additional cost, subject to a maximum of 10 hours per Eligible Municipality. For the avoidance of doubt, the Consultant shall not be responsible for errors created by an Eligible Municipality giving the Consultant any information, including representations by Eligible Municipality leadership that is not complete, accurate or current, whether or not such leadership knew or should have known that such information was not complete, accurate or current. If the Consultant fails to comply with Federal statutes, regulations or the terms and conditions of this contract the County may take one or more of the following actions:

1. Temporarily withhold cash payments pending correction of the deficiency by the Consultant, but solely with respect to payments relating to the portion pending correction.

2. Reserved.

3. Wholly or partly suspend or terminate the contract.

4. Take other remedies that may be legally available.

Section 3.4 Documentation of Quality of the Services Provided
The Consultant shall retain all documentation necessary to adequately demonstrate the time, cost, duration, location, scope, quality, and effectiveness of services rendered under the Contract. The County reserves the right to not pay for services reported by the Consultant that are not supported by documentation required under this Contract.

Section 3.5 Standards for Performance in Delivery of Services
The County will monitor the Consultant's performance and will use the results of this monitoring to evaluate the Consultant's ability to provide adequate services to the County. If the Consultant fails to meet contract goals and reasonably expected results, the County may reduce or terminate the Contract immediately.

Section 3.6 Force Majeure
Neither party shall be in default by reason of any failure in the performance of this Contract in accordance with reasonable control and without fault or negligence on their part. Such causes may include, but are not restricted to, acts of nature or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unusually severe weather, but in every case the failure to perform such must be beyond the reasonable control and without the fault or negligence of the party.

Article 4 – Payment and Allowable Costs

Section 4.1 Amount Paid Under Contract
The maximum payment under this Contract is **$116,000.** Actual total payment will be based upon the services authorized by the County and the amount of services performed by the Consultant. It is understood and agreed by all parties that the County assumes no obligation to purchase from the Consultant any minimum amount of services as defined in the terms of this Contract. Walworth County is not financially liable for any services provided by the Consultant in excess of the Maximum Payment Amounts herein.

ARPA Advisory Services will be performed by the Consultant at the following fee rates:

Service Description	Hourly fee*
Lost Revenue Calculations	$ 170 per hour

ARPA Consulting Services	$ 300 per hour

* All fees shall be billed in ¼ hour increments
* Travel time shall be billed at 50% of the service rate

The maximum payment for each Eligible Municipality and Contract Administrative Fees are as follows:

	Eligible Municipality or Fee Type:	**Maximum Payment Amount:**
1	City of Delavan	$ 4,000
2	City of Elkhorn	$ 4,000
3	City of Lake Geneva	$ 4,000
4	City of Whitewater	$ 4,000
5	Town of Bloomfield	$ 4,000
6	Town of Darien	$ 4,000
7	Town of Delavan	$ 4,000
8	Town of East Troy	$ 4,000
9	Town of Geneva	$ 4,000
10	Town of La Grange	$ 4,000
11	Town of Lafayette	$ 4,000
12	Town of Linn	$ 4,000
13	Town of Lyons	$ 4,000
14	Town of Richmond	$ 4,000
15	Town of Sharon	$ 4,000
16	Town of Spring Prairie	$ 4,000
17	Town of Sugar Creek	$ 4,000
18	Town of Troy	$ 4,000
19	Town of Walworth	$ 4,000
20	Town of Whitewater	$ 4,000
21	Village of Bloomfield	$ 4,000
22	Village of Darien	$ 4,000
23	Village of East Troy	$ 4,000
24	Village of Fontana	$ 4,000
25	Village of Genoa City	$ 4,000
26	Village of Sharon	$ 4,000
27	Village of Walworth	$ 4,000
28	Village of Williams Bay	$ 4,000
29	Contract Administrative Fee	$ 4,000
	Total:	$ 116,000

Section 4.2 Reimbursement of Expenses
The County is not liable to the Consultant for any expenses paid or incurred by the Consultant unless otherwise agreed in writing.

Section 4.3 Taxes
The Consultant understands that they are responsible for all applicable taxes. Neither federal, nor state, nor local income tax nor payroll tax of any kind shall be withheld or paid by the County on behalf of the Consultant or

any employees of the Consultant. The Consultant shall provide the Walworth County Department of Finance with a federal employer identification or social security number to allow for proper reporting to federal tax authorities.

Section 4.4 Invoicing and Payment
The Consultant will invoice the County for services rendered monthly. All invoices shall itemize services rendered, including Eligible Municipality served, date of service, amount of hours, and a detailed description of each service provided. All invoices are to be mailed to Walworth County Finance Department – Accounts Payable Division, 100 West Walworth Street, Elkhorn, WI 53121 or emailed to apsupport@co.walworth.wi.us. Unless otherwise agreed, Walworth County will pay properly submitted vendor invoices within forty five (45) days of receipt of services. Payment will not be made until services are accepted as specified. Invoices presented for payment must be submitted in accordance with instructions contained on the purchase order, if applicable. Walworth County's preference is to pay for services on procurement card (P-card). However, if P-card is unacceptable, payment will be made in accordance with the above.

Section 4.5 Payment in Excess of Earned Amount
The Consultant shall return to the County any funds paid in excess of the amount earned under this Contract within 90 days of the end of the Contract period. If the Consultant fails to return funds paid in excess of the amount earned, the County may recover the excess payment from subsequent payments made to the Consultant or through other collection means.

Article 5 – Confidentiality

Section 5.1 Confidentiality
The Consultant acknowledges that certain information disclosed during the performance of this Contract is confidential and/or proprietary to the Eligible Municipalities. Such confidential or proprietary information shall not be disclosed to third parties without written consent from the Eligible Municipalities. This section shall not apply to information which is (A) publicly known, (B) already known to the Consultant, (C) disclosed to Consultant by a third party without restriction, (D) independently developed, or (E) disclosed pursuant to legal requirement or order, or as is required by regulations or professional standards governing the services performed.

The Consultant shall establish and maintain procedures and controls for the purpose of assuring that no information in its records or information obtained from the Eligible Municipalities or from others in carrying out its function is disclosed. Upon request, the Consultant may make certain information available to the Eligible Municipalities in order to ensure such procedures are acceptable. Any person(s) requesting information should be referred directly to the Eligible Municipality.

Section 5.2 Contract Not Confidential
Except for documents identified as an exception to Wis. Stats. S. 19.36(3), the Contract and all related documents are not confidential.

Section 5.3 Promotional Advertising
Reference to or use of Walworth County, any of its departments, or sub-units or any County official or employee for commercial promotion is prohibited.

Article 6 – Conflict of Interest

The Consultant shall ensure the establishment of safeguards to prevent employees, consultants, or members of the board from using their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business, or other ties.

Article 7 – Debarment and Suspension

The Consultant certifies through signing this Contract that neither the Consultant nor any of its principals are on the state or federal government list of debarred or ineligible consultants. In addition, the Consultant shall notify the County within (5) five business days in writing and send by registered mail if the Consultant or its principals receive a designation from the state or federal government that they are debarred, suspended, proposed for debarment, or declared ineligible by a state or federal agency. The County may consider suspension or debarment to be cause for implementing high risk contract provisions under Article 16 "Special conditions for high risk contract" or for revising or terminating the Contract under Article 15 "Revision or termination of this Contract."

Article 8 – Warranty; Disclaimers

The Consultant warrants that the services provided shall be performed by qualified and competent personnel in accordance with industry practice and the high standards of care and practice appropriate to the nature of the services rendered.

The services performed under this Contract do not include the provision of legal advice and Consultant makes no representations regarding questions of legal interpretation. The County should consult with its attorneys with respect to any legal matters or items that require legal interpretation, under federal, state or other type of law or regulation.

To the extent permitted by applicable law and notwithstanding the Standard Terms and Conditions of Walworth County in Article 18, the services and Deliverables are provided "as is" and the Consultant does not make warranties of any kind, express, implied, or statutory, including those of merchantability, fitness for a particular purpose, and non-infringement or any representations regarding availability, reliability, or accuracy of the services.

Article 9 – Independent Consultant

Section 9.1 Independent Consultant
Nothing in this Contract shall create a partnership or joint venture between the County and the Consultant. The Consultant is at all times acting as an independent contractor and is in no sense an employee, agent or volunteer of the County. The Consultant is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plan of the County.

Section 9.2 Contract Not Assignable
This Contract is not assignable, in whole or in part, by the County or Consultant without written consent of Walworth County.

Section 9.3 Sub-Contracting
The Consultant agrees that no sub-contract with a third party, for all or any part of the Consultant's responsibilities identified in this Contract, may be entered into without prior written approval of the County. The County agrees not to unreasonably withhold approval for the Consultant to sub-contract, provided the sub-contractor abides by the terms and conditions of this Contract. Regardless of the participation of an approved sub-contractor, the Consultant agrees to retain primary responsibility for the fulfillment of its obligations under this Contract. The Consultant shall be fully responsible to the County for the acts, errors and omissions if his subcontractors and/or persons either directly or indirectly employed by them as he is for the acts, errors and omissions of persons directly employed by the Consultant.

Section 9.4 No Authority to Bind County
The Consultant has no authority to enter into contracts on behalf of the County. This Contract does not create a partnership between the parties.

Section 9.5 No Construction
All terms and conditions included in this Contract are understood as NO CONSTRUCTION AGAINST ANY PARTY. This Contract is the product of informed negotiations between the County, the parties, all of whom are acknowledged to have been represented by competent and informed counsel. If any part of this Contract is deemed to be unclear or ambiguous, it shall be construed as if it were drafted jointly by all parties.

Article 10 – Indemnity and Insurance

Section 10.1 Indemnity
Consultant agrees that it will, at all times during the existence of this Contract, indemnify the County, its officers, agents and employees (each a "Covered Person") against any and all liability, including claims, demands, damages, actions or causes of actions; together with any and all losses, costs or expense, including attorney fees, where such liability is founded upon or grows out of any third party claim, to the extent such third-party claim is determined to be arising out of the gross negligence, willful misconduct or fraudulent behavior of the Consultant, its employees, agency or subcontractors with the services. However, the provisions of this paragraph shall not apply to liabilities, losses, charges, costs or expenses caused by the County. Notwithstanding the foregoing, in compliance with AICPA independence requirements, the County hereby releases Consultant, its subsidiaries and their present or former partners, principles, employees, officers and agents from, and acknowledge that such parties shall not be required to indemnify the County or any Covered Person against, any costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) relating to or arising as a result of the acts or omissions of the County or any Covered Person. Furthermore, because of the importance of the information that the Municipalities provides to Consultant with respect to the Consultant's ability to perform the services, the County hereby releases the Consultants and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services that arise from or relate to any information, including representations by the Municipalities, provided by the Municipalities, its personnel or agents, that is not complete, accurate or current.

Section 10.2 Insurance
The Consultant agrees that, in order to protect itself as well as the County under the indemnity provision set forth in the above paragraph, the Consultant will at all times during the terms of this Contract keep in force a liability insurance policy issued by a company authorized to do business in the State of Wisconsin and licensed by the Office of the Commissioner of Insurance. Such insurance shall be primary. The types of insurance coverage shall not be less than the minimum amounts below:

- Professional Liability-Errors and Omissions: minimum amount $1,000,000 per injury/$1,000,000 aggregate
- General Liability: minimum amount $1,000,000
- Auto Liability (if applicable): minimum amount $1,000,000
- Workers Compensation: minimum amount $100,000 per accident

The County reserves the right to increase, decrease and/or add additional insurance if necessary.

The Consultant acknowledges that its indemnification liability to the County is not limited by the limits of this insurance coverage.

Upon signing this Contract, the Consultant will furnish the County with a "Certificate of Insurance" with the County listed as "additional insured" verifying the existence of such insurance; provided, however, the County shall not be required to be listed as an "additional insured" on the Professional Liability-Errors and Omissions insurance policy. In the event of any action, suit, or proceedings against the County upon any matter indemnified against, the County shall notify the Consultant by registered mail within five business days.

The Consultant shall not allow subcontractors, if any, to commence work until the aforementioned documents, where applicable, have been obtained from the subcontractor(s).

Section 10.3 Limitation on Damages
The liability (including attorney's fees and ALL other costs) of Consultant and its present or former partners, principals, agents, or employees related to any claim for damages relation to the services performed under this contract shall not exceed the fees paid to Consultant for the portion of work to which the claim relates, except to the extent finally determined to have resulted from the sole negligence, willful misconduct, or fraudulent behavior of Consultant relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liability for any lost profits, lost business opportunity, lost data, consequential, special incidental, exemplary or punitive damages, delays, interruptions, or viruses arising out of or relating to this contract even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this contract are materially bargained for the basis of this contract and that they have been taken into account and reflected in determining the consideration to be given by each party under this contract and in the decision by each party to enter into this contract. The terms of this section 10 shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence), whether of the County, Consultant or others, but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after termination of this contract.

Article 11 – License, Certification, and Staffing

Section 11.1 License and Certification
The Consultant shall meet local, state and federal service standards and applicable state training, licensure and certification requirements as expressed by local, state and federal rules and regulations applicable to the services covered by this Contract. The Consultant shall attach copies of its license or certification document and the most recent licensing or certification report concerning the Consultant to this Contract when returning the signed Contract to the County. During the Contract period, if applicable, the Consultant shall also send the County copies of any licensing inspection reports within 5 business days of receipt of such reports.

Section 11.2 Staffing
The Consultant shall ensure that staff providing services are properly supervised and trained and that they meet all of the applicable licensing and certification requirements.

Section 11.3 Professional Status
The Consultant shall remain licensed to do business in the State of Wisconsin during the term of this Agreement.

Article 12 – Records

Section 12.1 Ownership
All deliverables and /or other products of this Contract (including but not limited to all procedures, solicitation packages, reports, records, summaries and any other matter and materials prepared by the Consultant in performance of this Contract) (collectively, the "Deliverables") will be the sole, absolute and exclusive property of the County, free from any claims or retention of rights, thereto on the part of the Consultant, its agents, subcontractor, officers or employees; provided, however, Deliverables shall not include, and Consultant shall retain ownership of, workpapers it creates to support the Deliverables under this Contract. Notwithstanding the foregoing, the Consultant will maintain all ownership right, title and interest to all of Consultant's Knowledge. For purposes of this Contract "Consultant's Knowledge" means Consultant's proprietary programs, modules,

products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Consultant prior to the Effective Date of this Contract ("Consultant's Preexisting Knowledge") (2) developed or obtained by Consultant after the Effective Date, that are reusable from client to client and project to project, where the County has not paid for such development; and (3) extensions, enhancements, or modifications of Consultant's Preexisting Knowledge which do not include or incorporate the County's confidential information. To the extent that any Consultant Knowledge is incorporated into the Deliverables of this Contract, the Consultant grants to the County a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Consultant Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of the Consultant.

The documentation for this engagement, including the workpapers, is not part of the Deliverables, is the property of the Consultant and constitutes confidential information. Consultant may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Consultant does not retain any original client records; Consultant will return such records to the County at the completion of the Services rendered under this engagement. When such records are returned to the County, it is the County's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, the County acknowledges and agrees that, upon the expiration of the documentation retention period, Consultant shall be free to destroy Consultant's workpapers related to this engagement. If Consultant is required by law, regulation or professional standards to make certain documentation available to regulators, the County hereby authorizes Consultant to do so

Section 12.2 Maintenance of Records
The Consultant shall maintain and retain such records and financial statements as required by state and federal laws, rules, and regulations.

Section 12.3 Examination and Access to Records
The Consultant agrees the County, the Comptroller General of the United States, or any of their authorized representatives shall at any time during normal business hours, upon reasonable notice, have access to and the right to examine, audit, transcribe, and copy, on the Consultant's premises, any of the Consultant's records and computer data storage media involving transactions directly pertinent to this Contract. If the material is on computer data storage media, the Consultant shall provide copies of the data storage media or a computer printout of such if the County so requests. Any charges for copies of books, documents, papers, records, computer data, storage media or computer printouts provided to the County shall not exceed the actual cost to the Consultant. This provision shall survive the termination, cancellation or expiration of this Contract. In compliance with the Disaster Recovery Act of 2018, the County and the Consultant acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the Comptroller General of the United States.

Article 13 – Reporting

As applicable, the Consultant shall comply with the reporting requirements of the Eligible Municipalities as outlined in each applicable statement of work or engagement letter entered into between the Consultant and the Eligible Municipality. All reports shall be in writing and, when applicable, in the format specified by the Municipality. All reports shall be supported by the Consultant's records. All reports shall be hand delivered to the Municipality, sent by secure e-mail, or sent to the Municipality via registered mail at the address listed in this Contract, if required.

Article 14 – Resolution of Disputes

Section 14.1 Appeal
The Consultant may appeal decisions of the County in accordance with the terms and conditions of the Contract and Wis. Stats Chapter 68.

Section 14.2 Choice of Law
Any dispute under this Contract or related to this Contract shall be decided in accordance with the laws of the State of Wisconsin and venue for any legal action between parties shall be in Walworth County Circuit Court.

Article 15 – Revision or Termination of this Contract

Section 15.1 Termination for Cause or Revision
Failure to comply with any part of this Contract may be considered cause for revision or termination of this Contract. Either party may terminate this Contract at any time immediately for good cause. The terminating party may permit the other party a reasonable amount of time to cure a breach of the terms of this Contract, if the breach is amenable to a cure. The terminating party shall not unreasonably withhold such permission.

Consultant may terminate this Contract upon thirty (30) days written notice to the County in the event the County breaches a material term of this Contract that goes uncured for ten (10) days following notice from the Consultant.

Section 15.2 Amendments
All changes that are mutually agreed upon by and between the County and the Consultant, including any increase or decrease in the amount of the Consultant's compensation, shall be in writing and designated as written amendments to this Contract.

Section 15.3 Severability
If any part of this Contract shall be held unenforceable, the rest of this Contract will nevertheless remain in full force and effect.

Section 15.4 Termination for Convenience
Either party may terminate this Contract by a 90-day written notice to the other party. The parties shall deal with each other in good faith during the 90-day period after notice of intent to terminate has been given.

In the event of termination, all finished Deliverables prepared by the Consultant under this Contract shall, at the option of the County, become the property of the County.

Section 15.5 Termination Liability
Upon termination, the County's liability shall be limited to the services rendered and costs incurred by the Consultant up to the date of termination. If the County terminates the Contract for reasons other than non-performance by the Consultant, the County may compensate the Consultant for its actual allowable costs in an amount determined by mutual agreement of both parties. If the County terminates the Contract for the Consultant's breach, the Consultant may be liable for any reasonable additional costs the County incurs for replacement services and the County may withhold any payments to the Consultant for the purpose of set-off until such time as the exact amount of damages due to the County from the Consultant is determined.

Section 15.6 Non-Appropriation of Funds
County reserves the right to cancel this Contract in whole or in part without penalty if the County Board fails to appropriate funds for the continuation of the contract for any ensuing fiscal year.

Article 16 – Special Provisions for High Risk Contract

During the course of the Contract, the County may determine that this Contract is high risk as a result of evaluating the Consultant's performance or other factors. Determination of high risk status could result in the County unilaterally implementing the following changes:

a. Modifying the payment method to a cost reimbursement basis;

b. Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given funding period;
c. Requiring additional, more detailed financial reports;
d. Performing additional project monitoring;
e. Requiring the Consultant to obtain technical or management assistance;
f. Establishing additional prior approvals; or
g. Other conditions that the County considers appropriate considering the circumstances.

The Consultant may appeal these changes under Article 14 "Resolution of Disputes," or it may request renegotiation of the Contract or give notice of termination of the Contract under Article 15 "Revision or Termination of this Contract."

Article 17 – Nondiscrimination/Affirmative Action

In connection with the performance of work under this Contract, the Consultant agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stats. S. 51.01 (5), sexual orientation as defined in Wis. Stats., s. 111.32(13m), or national origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Consultant further agrees to take affirmative action to ensure equal employment opportunities consistent with 2 CFR § 200.321. Failure to comply with the conditions of this clause may result in the Consultant(s) becoming declared an ineligible Consultant, termination of the Contract, or withholding of payment.

Article 18 – Other Provisions

Section 18.1 Standard Terms and Conditions
The Standard Terms and Conditions of Walworth County are made a part of this Contract by reference. Standard Terms and Conditions are available on the internet, under the Purchasing Division, Doing Business with Walworth County on the Walworth County Website or by clicking on the following link:

http://www.co.walworth.wi.us/DocumentCenter/View/479/05-2017-Standard-Terms-and-Conditions-PDF

Section 18.2 Order of Precedence
In the event of conflict with the incorporated elements of the Contract, the following order of precedence shall prevail:

- Professional Services Contract
- Walworth County Standard Terms and Conditions

Section 18.3 Billing and Collection Procedures
County and Consultant must conduct any electronic health care administrative transactions covered by HIPAA & HITECH consistent with the Electronic Transactions and Code Sets Rule.

Section 18.4 Compliance with Federal Law, Regulations and Executive Orders
American Rescue Plan Act of 2021 financial assistance will be used to fund all or a portion of this Contract. The Consultant will comply with all applicable federal laws, regulations, executive orders, policies, procedures, and directives.

Article 19 – Federal Contract Terms and Conditions

19.1 Federal Contract Terms and Conditions

In the event of a conflict between the terms in Article 19 and the terms of other articles of the Contract or any other exhibit or appendix, the terms of Article 19 shall govern.

19.1.1 Debarment and Suspension. The Consultant represents and warrants that, as of the effective date of the Contract, neither the Contractor nor any subcontractor or subconsultant performing work under this Contract (at any tier) is included on the federally debarred bidder's list listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." If at any point during the Contract term the Contractor or any subcontractor or subconsultant performing work at any tier is included on the federally debarred bidder's list, the Consultant shall notify the County immediately.

19.1.2 Record Retention. The Consultant certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The Consultant further certifies that it will retain all records as required by 2 CFR § 200.333 for a period of three (3) years after it receives County notice that the County has submitted final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

19.1.3 Procurement of Recovered Materials. The Consultant represents and warrants that in its performance under the Contract, the Consultant shall comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

19.1.4 Clean Air Act and Federal Water Pollution Control Act. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

19.1.5 Energy Efficiency. The Consultant certifies that the Consultant will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

19.1.6 Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352 (as amended). The Consultant certifies the following:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Consultant, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal Loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of and Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Consultant shall complete and submit Standard Form—LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

c. The Consultant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

19.1.7 Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). If the Contract is in excess of $100,000 and involves the employment of mechanics or laborers, the Consultant must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, the Consultant is required to compute the wages of every mechanic and laborer on the basis of a standard work week of forty (40) hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or purchases of transportation or transmission of intelligence.

19.1.8 Right to Inventions. If the federal award is a “funding agreement” under 37 CFR 401.2 and the County wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment of performance or experimental, developmental or research work thereunder, the County must comply with 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

19.1.9 DHS Seal, Logo, and Flags. The Consultant shall not use the Department of Homeland Security (“DHS”) seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific federal agency pre-approval.

19.1.10 Federal Government. The Federal Government is not a party to this Contract and is not subject to any obligations or liabilities to the County, Consultant, or any other party pertaining to any matter resulting from the Contract.

19.1.11 Domestic (U.S.) Procurement Preference. (2 CFR § 200.322). Consultant should, to the greatest extent practicable, purchase, acquire, or use goods, products, or materials produced in the United States (including, but not limited to iron, aluminum, steel, cement, and other manufactured products). For purposes of this clause, (1) “produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States, and (2) “manufactured products” means items and construction materials composed in whole or in part of non-ferrous materials such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

19.1.12 Program Fraud and False or Fraudulent Statements of Related Acts. The Consultant acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Consultant’s actions pertaining to this contract.

19.1.13 County Oversight Pursuant to 2 CFR § 200.318. Walworth County must assert a high degree of oversight in order to obtain reasonable assurance that the Consultant is using efficient methods and effective cost controls. Therefore, Walworth County may attend meetings or trainings and may request copies of correspondence or deliverables generated by the Consultant to the Eligible Municipalities at no cost to the County.

Signatures

This Contract becomes null and void if the time between the County's authorized representative signature and the Consultant's authorized representative signature on this Contract exceeds sixty days.

For County	Walworth County
Typed Name:	Jessica Conley
Title:	Finance Director
Signature:	DocuSigned by: Jessica Conley DFDAF5F148054C2...
Date:	9/27/2021
For Consultant	Baker Tilly US, LLP
Typed Name:	Carla Gogin
Title:	Partner
Signature:	DocuSigned by: Carla Gogin B3B3DB9651DE4F8...
Date:	9/27/2021

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

Protecting The Communities We Live In.

2021 PARKS AND RECREATION GRANT PROGRAM

LWMMI is very excited to announce a special grant for 2021. Since the start of the pandemic, we have seen many people in our communities enjoy the outdoors and our parks at an unprecedented level. These places have been a blessing during these times and LWMMI wants to support our communities and these activities.

To that end, we are announcing a $1,000,000 parks and rec grant for our members. Below are the details:

WHO IS ELIGIBLE TO PARTICPATE?

All current LWMMI members as of the date of this announcement are eligible.

HOW IS THE AMOUNT OF THE LWMMI GRANT DETERMINED FOR EACH MEMBER?

With a minimum of $500, members will receive a grant calculated on their prorata portion of LWMMI's total direct earned premium for a 12-month period as of 6/30/2021, including premium on all lines of business (Workers Compensation, Liability and Auto Physical Damage).

WHAT TYPES OF ITEMS CAN THE GRANT BE USED FOR?

It is really up to you. The only restriction is that it is to be spent on areas considered to be parks and recreation. Examples include, but are not limited to, park benches & tables, landscaping, planted trees, shrubs or flower beds, signage, playground equipment, walking paths, gazebos, etc....

DO INSUREDS NEED TO APPLY FOR GRANT?

Nope. LWMMI will automatically calculate individual member grants which will be delivered to them by their agent. Members will not be required to fill out an application or submit receipts to LWMMI.

WHAT IF THE INSURED DOES NOT HAVE A PARK OR RECREATION AREA?

Certain members, such as special districts & others, do not have a designated park or recreation area. That is OK...and they will still receive a grant. However, we encourage them to use the grant to purchase items that will enhance the beauty and useableness of their individual location.

LWMMI is pleased to support this effort and excited to hear about the projects this will support. Please share details or photos of the projects going on in your community as we would love to see the results. As always, thanks for your participation in the program and contact LWMMI or your agent with any questions.

Thanks,
Matt Becker, CEO
LWMMI

131 West Wilson Street
Suite 502
Madison, Wisconsin 53703

p 608.833.9595
f 608.833.8088

matt@lwmmi.org
www.lwmmi.org

LWMMI
League of Wisconsin Municipalities Mutual Insurance

WISCONSIN MUNICIPALITIES
NSURANCE - GENERAL EXPENSE ACCOUNT
llage of Williams Bay

13127

10/1/2021

e	Type	Reference	Original Amt.	Balance Due	Discount	Payment
0/1/2021	Bill		3,434.00	3,434.00		3,434.00
					Check Amount	3,434.00

Cash Checking - Gen 2021 Parks & Recreation Grant 3,434.00

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	**Current year**	**Unexpended**	**Current year**	**Estimated YE**	**Proposed**	**Over**
Account Numbe	Account Title	**Actual**	**as of 8/31/21**	**Budget**	**Budget**	**Budget**	**Budget**	**Prior Year**
300-44460	SEWER RESIDENTIAL SALES	$850,971.86	$494,088.91	$521,971.09	$1,016,060.00	$1,032,525.00	$1,030,000.00	1.37%
300-44461	SEWER COMMERCIAL SALES	$133,372.23	$79,066.79	$74,865.21	$153,932.00	$163,040.00	$160,000.00	3.94%
300-44464	SEWER PUBLIC AUTHORITY SALES	$10,865.05	$6,746.32	$6,743.68	$13,490.00	$14,024.00	$13,800.00	2.30%
300-44470	SEWER FORFEITED DISCOUNTS	$4,816.18	$2,672.10	$2,127.90	$4,800.00	$4,500.00	$4,300.00	-10.42%
300-44475	SEWER CONNECTION FEE	$81,256.00	$63,000.00	$27,000.00	$90,000.00	$67,500.00	$67,500.00	-25.00%
300-48004	INTEREST ON INVESTMENTS	$6,633.52	$717.30	$5,782.70	$6,500.00	$1,150.00	$1,000.00	-84.62%
300-48005	PROPERTY RENTAL INCOME	$9,400.00	$9,400.00	$0.00	$9,400.00	$9,400.00	$9,400.00	0.00%
		$1,097,314.84	$655,691.42	$638,490.58	$1,294,182.00	$1,292,139.00	$1,286,000.00	-0.63%
300-58801-000	IT SUPPORT/ANNUAL FEES	$6,202.19	$4,803.27	$1,396.73	$6,200.00	$6,200.00	$6,000.00	-3.23%
300-58929-000	SEWER SYSTEM MAPPING	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	0.00%
300-58960-000	SEWER DEBT SERVICE	$17,078.02	$19,466.29	$2,203.71	$21,670.00	$21,670.00	$22,180.00	2.35%
300-58964-110	SEWER ACCOUNTING - WAGES	$37,063.99	$28,626.01	$19,163.99	$47,790.00	$44,360.00	$47,607.00	-0.38%
300-58964-121	SEWER ACCOUNTING - FICA	$2,958.19	$2,189.39	$1,466.61	$3,656.00	$3,382.00	$3,642.00	-0.38%
300-58964-122	SEWER ACCOUNTING - RETIREMENT	$2,676.95	$2,212.30	$1,491.70	$3,704.00	$3,432.00	$3,571.00	-3.59%
300-58964-123	SEWER ACCOUNTING - HEALTH INS	$9,716.64	$7,119.07	$9,704.93	$16,824.00	$10,290.00	$8,900.00	-47.10%
300-58964-127	SEWER ACCT HSA FUNDING	$2,500.00	$2,500.00	$1,875.00	$4,375.00	$2,500.00	$2,500.00	-42.86%
300-58965-000	SEWER DEBT SERVICE MISC EXP	$0.00	$158.33	($158.33)	$0.00	$158.00	$160.00	0.00%
300-58965-110	SEWER ADMIN - WAGES	$30,673.79	$16,552.86	$14,725.14	$31,278.00	$27,661.00	$32,360.00	3.46%
300-58965-121	SEWER ADMIN - FICA	$2,224.82	$1,196.83	$1,196.17	$2,393.00	$2,004.00	$2,476.00	3.47%
300-58965-122	SEWER ADMIN - RETIREMENT	$2,216.57	$1,274.20	$1,149.80	$2,424.00	$2,126.00	$2,427.00	0.12%
300-58965-123	SEWER ADMIN - HEALTH INS	$7,219.67	$4,269.06	$3,519.94	$7,789.00	$6,797.00	$7,415.00	-4.80%
300-58965-127	SEWER ADMIN HSA FUNDING	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	0.00%
300-58965-140	SEWER CAPITAL OUTLAY	$385.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
300-58966-160	SEWER OPERATING SUPPLIES	$158.74	$115.00	$385.00	$500.00	$500.00	$500.00	0.00%
300-58966-170	SEWER UTILITIES - NATURAL GAS	$1,361.27	$1,296.46	$203.54	$1,500.00	$1,945.00	$2,000.00	33.33%
300-58966-171	SEWER UTILITIES - ELECTRIC	$10,942.69	$8,129.86	$2,870.14	$11,000.00	$12,195.00	$13,000.00	18.18%
300-58967-000	SEWER FUEL EXPENSE	$802.67	$589.46	$2,810.54	$3,400.00	$1,000.00	$1,000.00	-70.59%
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	$0.00	$99.53	$1,400.47	$1,500.00	$1,500.00	$1,500.00	0.00%
300-58968-150	SEWER COLLECTION SYSTEM MAINT	$11,741.25	$711.96	$6,788.04	$7,500.00	$7,500.00	$7,500.00	0.00%
300-58969-160	SEWER OFFICE SUPPLIES	$10,191.56	$7,298.53	$2,701.47	$10,000.00	$10,000.00	$10,000.00	0.00%
300-58969-200	SEWER TELEPHONE	$1,060.86	$2,142.85	($1,042.85)	$1,100.00	$1,600.00	$1,100.00	0.00%
300-58970-000	SEWER ATTORNEY EXPENSE	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	0.00%
300-58972-000	SEWER AUDIT EXPENSE	$29,038.42	$15,866.67	($6,866.67)	$9,000.00	$15,700.00	$8,100.00	-10.00%
300-58973-000	SEWER ENGINEERING EXPENSE	$23,172.00	$24,649.50	$5,350.50	$30,000.00	$30,000.00	$30,000.00	0.00%
300-58974-000	SEWER INSURANCE EXPENSE	$31,666.50	$31,383.00	$617.00	$32,000.00	$31,383.00	$32,000.00	0.00%

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
300-58975-130	SEWER DRUG TESTING EXPENSE	$105.62	$37.50	$162.50	$200.00	$200.00	$200.00	0.00%
300-58975-190	SEWER TRAINING EXPENSE	$300.00	$0.00	$250.00	$250.00	$250.00	$250.00	0.00%
300-58976-000	SEWER REPLACEMENT FUND	$4,372.30	$5,229.38	$270.62	$5,500.00	$4,980.00	$10,000.00	81.82%
300-58978-000	SLIP LINERS	$47,266.50	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	0.00%
300-58980-300	WALCOMET SEWERAGE EXPENSES	$781,874.98	$425,042.06	$374,957.94	$800,000.00	$730,000.00	$800,000.00	0.00%
300-58980-310	WALCOMET SEWER CONNECTION FE	$44,000.00	$32,000.00	$48,000.00	$80,000.00	$60,000.00	$60,000.00	-25.00%
300-58996-000	I & I REDUCTION	$20,886.40	$1,820.00	$33,180.00	$35,000.00	$35,000.00	$35,000.00	0.00%
		$1,141,857.59	$648,779.37	$580,523.63	$1,229,303.00	$1,126,583.00	$1,204,138.00	-2.05%
	OVER/UNDER BUDGET	($44,542.75)	$6,912.05	$57,966.95	$64,879.00	$165,556.00	$81,862.00	
	SEWER REPLACEMENT FUND							
	FUTURE W&S REPLACEMENT DESIGN	$10,000.00						

Account Number	Account Title	2020 Prior year Actual	2021 Current year as of 8/31/21	2021 Unexpended Budget	2021 Current year Budget	2021 Estimated YE Budget	2022 Proposed Budget	Increase Over Prior Year
200-44460	WATER RESIDENTIAL SALES	$454,580.01	$235,682.58	$223,317.42	$459,000.00	$471,554.00	$568,000.00	23.75%
200-44461	WATER COMMERCIAL SALES	$71,875.18	$39,858.33	$32,561.67	$72,420.00	$77,913.00	$95,000.00	31.18%
200-44463	WATER PUBLIC FIRE PROTECTION	$180,184.58	$92,282.32	$91,317.68	$183,600.00	$184,004.00	$219,500.00	19.55%
200-44464	WATER PUBLIC AUTH SALES	$11,656.07	$5,007.42	$6,882.58	$11,890.00	$12,897.00	$15,500.00	30.36%
200-44465	PRIVATE FIRE REVENUE-WTR	$3,617.70	$1,808.40	$1,863.60	$3,672.00	$3,652.00	$4,000.00	8.93%
200-44466	MULTIFAMILY RESIDENTIAL	$19,511.61	$9,498.44	$10,402.56	$19,901.00	$19,493.00	$23,000.00	15.57%
200-44470	WATER FORFEITED DISCOUNTS	$3,768.69	$1,789.52	$1,910.48	$3,700.00	$3,222.00	$2,500.00	-32.43%
200-44472	INVOICE SERVICE PAYMENTS	$761.88	$0.00	$800.00	$800.00	$200.00	$0.00	-100.00%
200-44474	WATER OTHER REVENUE	$4,166.99	$6,186.20	-$2,186.20	$4,000.00	$3,933.00	$3,052.00	-23.70%
200-44475	IMPACT FEES	$21,200.00	$14,840.00	$6,360.00	$21,200.00	$15,900.00	$15,900.00	-25.00%
200-48004	INTEREST ON INVESTMENTS	$11,984.90	$1,949.05	$10,050.95	$12,000.00	$2,776.00	$2,300.00	-80.83%
200-48005	PROPERTY RENTAL/TOWER LEASE	$57,983.89	$36,355.33	$20,644.67	$57,000.00	$57,000.00	$57,000.00	0.00%
200-48420	IMPACT FEE INTEREST INCOME	$213.98	$48.25	$171.75	$220.00	$73.00	$60.00	-72.73%
		$841,505.48	$445,305.84	$404,097.16	$849,403.00	$852,617.00	$1,005,812.00	18.41%
200-57346-000	NEW WATER METERS	$14,012.03	$12,642.33	$12,357.67	$25,000.00	$25,000.00	$25,000.00	0.00%
200-57346-100	METER REPLACEMENT PROGRAM	$1,374.70	$3,000.00	$27,000.00	$30,000.00	$30,000.00	$30,000.00	0.00%
200-57400-000	BILLABLE SERVICES	$360.00	$4,130.00	-$3,830.00	$300.00	$420.00	$300.00	0.00%
200-57408-000	WATER TAX EQUIVALENT	$109,000.00	$109,000.00	-$8,200.00	$100,800.00	$100,800.00	$100,800.00	0.00%
200-57427-000	INTEREST ON LT DEBT	$3,914.38	$1,659.78	$10,475.22	$12,135.00	$12,135.00	$10,863.00	-10.48%
200-57599-000	WATER INSURANCE EXPENSE	$31,666.50	$31,383.00	$617.00	$32,000.00	$31,383.00	$32,000.00	0.00%
200-57601-150	WELL #1 - REPAIRS	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00	0.00%
200-57602-150	WELL #2 - REPAIRS	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00	0.00%
200-57610-140	WATER FUND CAPITAL OUTLAY	$72,027.10	$34,980.97	$187,019.03	$222,000.00	$132,000.00	$40,000.00	-81.98%
200-57622-170	WATER POWER - NATURAL GAS	$1,553.21	$4,233.43	-$2,233.43	$2,000.00	$5,000.00	$4,000.00	100.00%
200-57622-171	WATER POWER - ELECTRIC	$55,454.72	$45,734.43	$12,265.57	$58,000.00	$65,000.00	$65,000.00	12.07%
200-57623-160	WATER PUMPING SUPPLIES	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00	0.00%
200-57623-170	WATER TESTING	$2,448.00	$1,077.00	$1,923.00	$3,000.00	$3,000.00	$3,000.00	0.00%
200-57630-110	WATER TREATMENT - WAGES	$49,909.50	$33,827.87	$13,640.13	$47,468.00	$51,736.00	$51,140.00	7.74%
200-57630-121	WATER TREATMENT - FICA	$3,743.17	$2,526.80	$1,104.20	$3,631.00	$3,864.00	$3,840.00	5.76%
200-57630-122	WATER TREATMENT - RETIREMENT	$3,868.13	$2,621.73	$1,057.27	$3,679.00	$4,009.00	$2,489.00	-32.35%
200-57630-123	WATER TREATMENT - HEALTH INS	$7,938.77	$5,749.29	$2,133.71	$7,883.00	$8,304.00	$10,830.00	37.38%
200-57630-124	WATER TREATMENT - LIFE INS	$132.96	$101.68	$38.32	$140.00	$158.00	$40.00	-71.43%
200-57630-127	WATER TREATMENT HSA FUNDING	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$3,333.00	33.32%
200-57631-160	WATER TREATMENT CHEMICALS	$114,668.65	$71,887.79	$53,112.21	$125,000.00	$120,000.00	$140,000.00	12.00%
200-57632-160	WATER TREATMENT SUPPLIES	$1,423.79	$978.78	$271.22	$1,250.00	$1,200.00	$1,300.00	4.00%
200-57635-150	WATER TREATMENT REPAIRS/ MAIN	$1,692.13	$1,574.84	$3,425.16	$5,000.00	$3,500.00	$5,000.00	0.00%

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
200-57640-110	WATER DISTRIBUTION - WAGES	$49,924.62	$32,498.77	$14,969.23	$47,468.00	$49,704.00	$51,140.00	7.74%
200-57640-121	WATER DISTRIBUTION - FICA	$3,743.56	$2,527.32	$1,103.68	$3,631.00	$3,865.00	$3,840.00	5.76%
200-57640-122	WATER DISTRIBUTION -RETIREMENT	$3,868.88	$2,622.34	$1,056.66	$3,679.00	$4,010.00	$2,489.00	-32.35%
200-57640-123	WATER DISTRIBUTION - HLTH INS	$7,938.77	$5,749.29	$2,133.71	$7,883.00	$8,304.00	$10,830.00	37.38%
200-57640-124	WATER DISTRIBUTION - LIFE INS	$113.91	$78.54	$61.46	$140.00	$120.00	$40.00	-71.43%
200-57640-127	WATER DISTRIBUTION HSA FUNDING	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$3,333.00	33.32%
200-57641-160	WATER DISTRIBUTION SUPPLIES	$6,437.76	$2,619.26	$3,380.74	$6,000.00	$5,000.00	$6,000.00	0.00%
200-57650-150	WATER TOWERS REPAIRS/MAINT	$33,830.75	$945.18	-$945.18	$0.00	$950.00	$1,000.00	0.00%
200-57651-150	WATER MAINS REPAIRS/MAINT	$12,260.72	$21,511.08	$18,488.92	$40,000.00	$30,000.00	$30,000.00	-25.00%
200-57652-150	WATER SERVICES REPAIRS/ MAINT	$2,110.24	$4,672.07	$327.93	$5,000.00	$12,000.00	$5,000.00	0.00%
200-57653-151	WATER METER TESTING	$16.99	$308.00	$2,192.00	$2,500.00	$1,000.00	$2,500.00	0.00%
200-57654-150	HYDRANT REPAIRS/MAINT	$0.00	$10,027.63	-$27.63	$10,000.00	$13,000.00	$10,000.00	0.00%
200-57656-150	CROSS CONNECTION INSPECTION	$22,980.00	$12,430.00	$10,570.00	$23,000.00	$20,380.00	$19,080.00	-17.04%
200-57902-110	WATER ACCOUNTING - WAGES	$37,063.99	$28,919.42	$18,870.58	$47,790.00	$44,229.00	$47,608.00	-0.38%
200-57902-121	WATER ACCOUNTING - FICA	$2,959.04	$2,189.79	$1,466.21	$3,656.00	$3,349.00	$3,642.00	-0.38%
200-57902-122	WATER ACCOUNTING- RETIREMENT	$2,677.35	$2,212.33	$1,491.67	$3,704.00	$3,383.00	$3,571.00	-3.59%
200-57902-123	WATER ACCOUNTING - HEALTH INS	$9,716.64	$7,119.07	$9,704.93	$16,824.00	$10,289.00	$8,900.00	-47.10%
200-57902-127	WATER ACCT HSA FUNDING	$2,500.00	$2,500.00	$1,875.00	$4,375.00	$2,500.00	$2,500.00	-42.86%
200-57903-125	WATER METER READING - UNIFORM	$4,427.36	$2,433.33	$3,066.67	$5,500.00	$5,500.00	$5,500.00	0.00%
200-57920-110	WATER ADMIN - WAGES	$30,673.79	$16,552.87	$14,725.13	$31,278.00	$27,660.00	$32,360.00	3.46%
200-57920-121	WATER ADMIN - FICA	$2,225.27	$1,197.02	$1,195.98	$2,393.00	$2,004.00	$2,480.00	3.64%
200-57920-122	WATER ADMIN - RETIREMENT	$2,216.57	$1,274.13	$1,149.87	$2,424.00	$2,125.00	$2,430.00	0.25%
200-57920-123	WATER ADMIN - HEALTH INS	$7,219.67	$4,276.96	$3,512.04	$7,789.00	$6,796.00	$7,415.00	-4.80%
200-57920-127	WATER ADMIN HSA FUNDING	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	0.00%
200-57921-160	WATER OFFICE SUPPLIES	$10,623.56	$7,937.15	$2,062.85	$10,000.00	$10,000.00	$10,000.00	0.00%
200-57921-200	WATER TELEPHONE	$2,337.40	$3,190.85	-$690.85	$2,500.00	$4,711.00	$2,500.00	0.00%
200-57923-000	WATER ATTORNEY EXPENSE	$5,380.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	0.00%
200-57924-000	WATER ENGINEERING EXPENSE	$27,092.78	$12,220.50	-$4,720.50	$7,500.00	$15,000.00	$15,000.00	100.00%
200-57925-000	WATER AUDIT EXPENSE	$29,038.42	$17,366.67	-$8,366.67	$9,000.00	$17,367.00	$9,900.00	10.00%
200-57925-100	WATER RATE STUDY EXPENSE	$2,000.00	$0.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	-50.00%
200-57928-000	WATER REGULATORY EXPENSE	$838.26	$0.00	$840.00	$840.00	$840.00	$840.00	0.00%
200-57930-130	WATER DRUG TESTING EXPENSE	$441.97	$222.50	$277.50	$500.00	$300.00	$500.00	0.00%
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	$1,357.30	$1,893.75	$1,006.25	$2,900.00	$2,500.00	$2,900.00	0.00%
200-57930-190	WATER TRAINING EXPENSE	$1,170.00	$1,065.00	$1,935.00	$3,000.00	$1,300.00	$3,000.00	0.00%
200-57933-150	WATER TRANSP REPAIRS/MAINT	$1,148.96	$285.59	$1,214.41	$1,500.00	$1,000.00	$1,500.00	0.00%
200-57933-180	WATER FUEL EXPENSE	$270.32	$353.02	$746.98	$1,100.00	$600.00	$600.00	-45.45%
200-57934-000	WATER DEBT SERVICE	$12,439.00	$17,499.00	$48,387.00	$65,886.00	$65,886.00	$67,821.00	2.94%
200-57935-150	WATER PLANT REPAIRS/MAINT	$9,866.20	$9,205.01	$10,794.99	$20,000.00	$12,000.00	$20,000.00	0.00%

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	**Current year**	**Unexpended**	**Current year**	**Estimated YE**	**Proposed**	**Over**
200-57940-000	DEBT ISSUANCE COST	$5,275.89	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
200-57945-000	WATER DEBT SERVICE MISC EXP	$0.00	$158.33	-$158.33	$0.00	$159.00	$160.00	0.00%
200-57951-000	WATER SHOP TOOLS	$559.15	$277.07	$222.93	$500.00	$300.00	$500.00	0.00%
200-57952-000	WATER LAB EQUIPMENT	$1,261.35	$87.00	$2,913.00	$3,000.00	$1,000.00	$3,000.00	0.00%
200-57998-000	WATER CAP PROJ/STUDY	$4,372.33	$249.38	$5,350.62	$5,600.00	$5,600.00	$0.00	-100.00%
200-58801-000	IT SUPPORT/ANNUAL FEES	$6,389.69	$4,803.27	$2,196.73	$7,000.00	$7,000.00	$7,000.00	0.00%
		$848,956.20	$615,588.21	$500,357.79	$1,115,946.00	$1,013,040.00	$946,614.00	-15.17%
	OVER/UNDER BUDGET	($7,450.72)	($170,282.37)	($96,260.63)	($266,543.00)	($160,423.00)	$59,198.00	
200-57610-140	WATER FUND CAPITAL OUTLAY	$72,027.10	$34,980.97	$187,019.03	$222,000.00	$132,000.00	$640,000.00	188.29%
	CAPITAL AMOUNT	$72,027.10	$34,980.97	$187,019.03	$222,000.00	$132,000.00	$640,000.00	
		FUNDING SOURCES						
		OPERATING	BORROW FROM	DETERMINE	MOVE TO			
	2022 WATER CAPITAL EXPENSES	BUDGET	SEWER UTILITY	FUNDING	2023			
	DECLORINATION EQUIPMENT	$5,000.00						
	CORROSION CONTROL STUDY		$150,000.00					
	REACTOR CLEANING & PAINTING			$150,000.00				
	FUTURE W&S REPLACEMENT DESIGN	$10,000.00						
	WELL #2 INSPECT & UPGRADE			$150,000.00				
	WELL #3 PULL & INSPECT				$150,000.00			
	SOUTHWICK CREEK	$25,000.00						
		$40,000.00	$150,000.00	$300,000.00	$150,000.00			

Hastings Asphalt Services Inc
P.O. Box 87
Harvard, IL 60033

Invoice

Date	Invoice #
11/5/2021	52698110521

PAID
11/08/2021

Bill To	Job Location
Bayside Properties Mike O'Brien PO Box 1422 Williams Bay, WI 53191	Bayside Properties Mike O'Brien 415 Grandview Ave Williams Bay, WI

Terms
Due on receipt

Quantity	Description	Serviced Date	Amount
1	Hot Mix Asphalt	11/5/2021	12,948.00
1	Hot Mix Asphalt 3" Option	11/5/2021	3,975.00
1	Additional Paving 4372 Sqft	11/5/2021	11,000.00

Thank you for your business.

Total $27,923.00

Phone number #815-648-9099

Fax number #815-648-9069

PAYMENTS MADE AFTER 30 DAYS WILL BE SUBJECT TO A $29.00 LATE FEE.