



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, SEPTEMBER 19, 2022 AT 6:30 PM

AGENDA

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Minutes
 - A. Village Board Meeting Minutes of September 6, 2022
- V. Consent Agenda
 - A. Lions Club Nick Caselli Car Show Edgewater Park Use and Policy Contract for October 7th - 8th
 - B. Calvary Community Church Harvest Fest Edgewater Park Use and Policy Contract for October 15th
 - C. Original, Renewal, or Temporary Operator License Applications
- VI. Presentation of accounts and petitions
 - A. Payroll ending 09-09-2022 in the amount of \$55,391.88
 - B. Accounts Payable Prepays dated 09-06-2022 in the amount of \$7,131.00
 - C. Accounts Payable Unpays dated 09-16-2022 in the amount of \$136,535.83
 - D. August EFT payments in the amount of \$79,114.41
 - E. Month end financial statements
- VII. Plan Commission
 - A. None
- VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)
 - A. None
- IX. PUBLIC COMMENTS
- X. President's Remarks
- XI. Ordinances and Resolutions
 - A. First Reading - Ordinance 2022-13 Number of dogs and cats

XII. Committee Reports

A. Protective Services, Trustee Vlach - Chair

1. No Report

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

1. No Report

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

1. No Report

D. Water & Sewer, Trustee Umans - Chair

1. No Report

E. Streets & Highways, Trustee Stanek - Chair

1. No Report

F. Finance & Personnel, Trustee Wright - Chair

1. Fire Department ATV Purchase
2. Remove Jackie Pankau-Daniels as authorized bank signer- First National Bank & Trust and Advia Credit Union
3. Administrator Performance Management
 4. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session.
 - Police Union Contract
 5. Motion to reconvene into open session
 6. Possible discussion of/action for those items discussed in closed session

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- A. Update on EMS Referendum Marketing-Set Dates for Town Hall Meetings
- B. Update on Comprehensive Plan
- C. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - Village Clerk position
 - Municipal Court
- D. Motion to reconvene into open session
- E. Possible discussion of/action for those items discussed in closed session

XV. Adjournment

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



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UNOFFICIAL MINUTES VILLAGE BOARD 09/06/22 MEETING TUESDAY, SEPTEMBER 6, 2022 AT 6:30 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

President Duncan called the meeting to order at 6:31pm.

II. Roll Call

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

Also Present: Administrator Tobin, Clerk Pankau-Daniels, Chief Timm and DPW Director Edwards

Excused: Trustee Adam Jaramillo

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of August 15, 2022

The motion to Approve the Village Board Meeting Minutes of August 15, 2022 was initiated by Lowell Wright and seconded by George Vlach.

Votes:

Yes: Bill Duncan, George Vlach, Jim D'Alessandro, Lowell Wright, Matt Stanek

No: None

Abstain: Robert Umans

Result: Passed

B. Village Board Meeting Minutes of August 24, 2022

The motion to Approve the Village Board Meeting Minutes of August 24, 2022 was initiated by Robert Umans and seconded by Lowell Wright.

Trustee D'Alessandro asked that his motion where he asked for a letter to be sent to the Village of Fontana be corrected to say that the Williams Bay Fire Department be in command of all Fire and EMS Scenes, not just Fire Scenes.

The motion to approve with Trustee D'Alessandro's correction was unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 08-12-2022 in the amount of \$51,636.70

The motion to Approve the Payroll ending 08-12-2022 in the amount of \$51,636.70 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Payroll ending 08-26-2022 in the amount of \$58,134.49

The motion to Approve the Payroll ending 08-26-2022 in the amount of \$58,134.49 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

C. Library invoices dated 08-23-2022 in the amount of \$14,667.95

The motion to Accept the Library invoices dated 08-23-2022 in the amount of \$14,667.95 was initiated by Lowell Wright and seconded by Robert Umans.

Trustee Umans clarified that the landscaping project was paid for with funds that were raised by the Library Friends group.

The motion was unanimously carried.

D. Library Payables dated 08-26-2022 in the amount of \$266.90

The motion to Accept the Library Payables dated 08-26-2022 in the amount of \$266.90 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

E. Accounts Payable Unpays dated 09-02-2022 in the amount of \$174,044.48

The motion to Approve the Accounts Payable Unpays dated 09-02-2022 in the amount of \$174,044.48 was initiated by Lowell Wright 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

A. Written Comment from Jack Jones (34 Elm Street)

Jack Jones (34 Elm Street) submitted a written comment, but ended up being physically present to read his written comment. He expressed concerns about the Bayside Motel and the property across from Clearwater Salon, and asked the Board to consider implementing metered parking on Village streets. Administrator Tobin advised Jones to reach out to the Code Enforcer about most of his concerns.

X. President's Remarks

A. Staff Anniversaries

President Duncan stated that the following staff anniversaries have happened this year and deserve to be recognized:

-Lieutenant Will Kostock: 5 years

-Treasurer Lori Peternell: 5 years

-Chief Justin Timm: 5 years

-Recreation Department Director Dave Rowland: 10 years

-DPW Director Wayne Edwards: 15 years

The Trustees gave a round of applause for the staff members celebrating their anniversaries.

XI. Ordinances and Resolutions

A. None

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. No Report

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the Original, Renewal, or Temporary Operator License Applications listed below was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

Original/ Renewal	Name	Address	Establishment	Record Check
O	Ashtin Peck	469 Ashley Drive	LG Cruise Line	PASS
R	Katie Anne Nagel	N2406 Charles Young Drive, Burlington	Gage Marine	PASS

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

1. No Report

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

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

There were no public comments.

XIV. Other Items for Discussion, Consideration, or Action

A. Update on EMS Referendum Marketing

President Duncan asked Administrator Tobin to give an update on the marketing of the EMS Referendum. Administrator Tobin provided a timeline of the marketing campaign that Cindy Dimke created. The Trustees who attended the meeting with her last week agreed that they were impressed with Cindy and her plan. President Duncan asked for this to be a standing agenda item on Village Board agendas throughout this process.

XV. Adjournment

The motion to adjourn was initiated by Robert Umans and seconded by George Vlach at 6:57pm. Unanimously carried.

/s/ Jackie Pankau-Daniels, 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:

- 1) 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 10:00 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 8.01 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.



Page 2 EDGEWATER PARK USE AND POLICY CONTRACT

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 additional 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: Patrick Moore Organization: Williams Bay Lions Club
 Address: P.O. Box 550 Williams Bay WI 53191
 Phone: [REDACTED] Email: [REDACTED]
 Title of Event: Nick Caselli car show
 Date(s) requested: Oct 8, 22 Is event open to public? (circle one) YES NO

Summary of Event including the approximate number of attendees:

Car Show at Edgewater Park, Set up Fri 10/7
Open to Public 10 AM - 3 PM Sat 10/8
Car display on lawn & stalls along park
100-150 Cars, 300-500 people to attend
DJ - MUSIC, food & Beer sales

Contact Information (if different than above)

Name: Pat Moore Organization: Williams Bay Lions Club
 Address: P.O. Box 550 Wms Bay WI
 Phone: [REDACTED] Email: [REDACTED]



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 9/15 day of Sept, 2022

Group or organization Williams Bay Lions Club

Our liability insurance provided by: West Bend / on file

(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: 9/11/2022 Received by: [Signature]

All documentation attached? yes/no

Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: 9/14/22

Village Board approval? yes/no Date: _____

Comments:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/08/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Johannesen Farrar, Inc. 512 E. Walworth Avenue P.O. Box 347 Delavan WI 53115	CONTACT NAME: Kelly Brockwell PHONE (A/C, No, Ext): (262) 728-2631 E-MAIL ADDRESS: KellyB@JFInsurance.com FAX (A/C, No): (262) 728-2312
INSURED Williams Bay Lions Club PO Box 550 Williams Bay WI 53191	INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL2272602950**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			1451578	07/20/2022	07/20/2023	EACH OCCURRENCE \$ 100,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$				
			PERSONAL & ADV INJURY \$ 100,000				
						GENERAL AGGREGATE \$ 200,000	
						PRODUCTS - COMP/OP AGG \$ 200,000	
							\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Williams Bay Car Show - October 8th, 2022.

CERTIFICATE HOLDER**CANCELLATION**

The Village of Williams Bay 250 Williams Street P.O. Box 580 Williams Bay, WI 53191	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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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:

- 1) 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 10:00 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 8.01 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.



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 additional 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: Sally Eucker Organization: Calvary Community Church
Address: N2620 Harris Rd. Lake Geneva 53147
Phone: 262-245-6294 Email: sally@calvarycommunity.net
Title of Event: Harvest Fest
Date(s) requested: Oct 15 Is event open to public? (circle one) ☒ YES ☐ NO

Summary of Event including the approximate number of attendees:

games geared to children and families with small prizes of candy or toy. Free food and hot drinks of cider and coffee. Approximate attendance based on past years would be about 150 people.

Contact Information (if different than above)

Name: Sally (as above) Organization: _____
Address: _____
Phone: _____ Email: _____



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 Sept day of 1, 2022

Group or organization Calvary Community Church

Our liability insurance provided by: Brotherhood Mutual Ins. Co.

(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: 9/6/22 Received by: Jacire

All documentation attached? (yes/no)

Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: _____

Village Board approval? yes/no Date: _____

Comments:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/1/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Gregory J Gunderson, CIC		
AMERICAN CHURCH GROUP OF WISCONSIN 4906 MAIN ST., SUITE #101 LISLE, IL 60516	PHONE (A/C, No, Ext): (877) 224-9471	FAX (A/C, No): (866) 800-1737	
	E-MAIL ADDRESS: ggunderson@americanchurchgroup.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Brotherhood Mutual Insurance Company		13528
	INSURER B:		
INSURED	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	X		48M455317	5/31/2022	5/31/2025	EACH OCCURRENCE \$ 2,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 6,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 6,000,000
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						\$
	☐ NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY						PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of insurance for Harvest Fest on 10/15/2022 Coverage is strictly limited to the terms and conditions of this policy. Certificate holder is an Additional Insured as their interest may appear.

CERTIFICATE HOLDER

CANCELLATION

Village of Williams Bay 65 W Geneva St, Williams Bay, WI 53191	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Gregory J. Gunderson, C.I.C.</i>

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Village of Williams Bay
PO Box 580
250 Williams Street
Williams Bay WI 53191
(262) 245-2700

Receipt No: 10.003916
Sep 7, 2022

CALVARY COMMUNITY CHURCH

REC DEPARTMENT - EDGEWATER PARK DEPOSIT	500.00
100-44108 EDGEWATER DEPOSIT	

Total:	500.00
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CHECKS	Check No: 12108	500.00
Payor: CALVARY COMMUNITY CHURCH		

Total Applied:	500.00
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Change Tendered:	.00
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09/07/2022 10:01 AM



MEMORANDUM

DATE: SEPTEMBER 19, 2022
TO: VILLAGE TRUSTEES
FROM: LORI PETERNELL, VILLAGE TREASURER/ DEPUTY CLERK
RE: OPERATOR LICENSE APPLICATIONS

The following License applications have been filed with the Village Clerk.

All applications have completed a records check, and PASS/FAIL suggestions have been made by the Williams Bay Police Department based on their findings.

Original/ Renewal	Name	Address	Establishment	Record Check
R	Jason S. Gill	W3323 Lake Forest Lane, Lake Geneva	Williams Bay Mobil	PASS

Pay Period Date: 8/27/2022 - 9/9/2022
 Pay Date: 9/16/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$490.32	\$0.00	\$37.50	\$452.82
General Administration	\$9,915.32	\$0.00	\$3,123.03	\$6,792.29
KNC	\$2,660.00	\$0.00	\$1,135.21	\$1,524.79
Lakefront/Beach	\$8,734.00	\$661.50	\$2,065.93	\$7,329.57
Library	\$7,275.15	\$0.00	\$2,574.39	\$4,700.76
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$1,268.28	\$0.00	\$133.41	\$1,134.87
Police	\$23,628.59	\$2,244.30	\$8,291.12	\$17,581.77
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$11,106.67	\$488.39	\$4,043.75	\$7,551.31
Recreation Department	\$2,886.69	\$0.00	\$717.81	\$2,168.88
Village Board	\$5,512.50	\$0.00	\$421.72	\$5,090.78
Total Net Wages				\$55,391.88

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	Date Paid	GL Period
HYDRITE CHEMICAL COMPANY				
200-57631-160 WATER TREATMENT CHEMICALS	ALUM SULFATE	1,459.50	09/06/2022	922
200-57631-160 WATER TREATMENT CHEMICALS	HFS ACID	504.00	09/06/2022	922
200-57631-160 WATER TREATMENT CHEMICALS	ALUM SULFATE	1,638.50	09/06/2022	922
200-57631-160 WATER TREATMENT CHEMICALS	ALUM SULFATE STD GRA	1,890.50	09/06/2022	922
200-57631-160 WATER TREATMENT CHEMICALS	ALUM SULFATE	1,638.50	09/06/2022	922
Total HYDRITE CHEMICAL COMPANY:		7,131.00		
Grand Totals:		7,131.00		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
0			
ABT MAILCOM			
100-51521-000 PROPERTY REASSESSMENT	ESTIMATED POSTAGE FOR 202	1,300.00	0
Total ABT MAILCOM:		1,300.00	
AMAZON CAPITAL SERVICES			
100-54310-160 STREETS SUPPLIES	INK CARTRIDGE	29.95	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	REPAIR KIT	40.00	0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	NOGREN EXCELON FILTER	169.98	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	REPAIR KIT K LEVEL GUAGES	38.42	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SPRAY GUN	143.35	0
100-55410-150 PARKS REPAIRS/MAINT	DELTA FAUCET	153.88	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	HYDRAULIC QUICK CONNECT	48.95	0
200-57935-150 WATER PLANT REPAIRS/MAINT	BARN LIGHT	89.99	0
200-57935-150 WATER PLANT REPAIRS/MAINT	PARKING LOT OUTDOOR LIGHT	99.99	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	HYDRAULIC QUICK CONNECT	48.95	0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	SHIPPING AND HANDLING	15.88	0
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	239.10	0
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	96.15	0
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	79.00	0
100-51410-160 GEN ADMIN SUPPLIES	VH OFFICE SUPPLIES	20.99	0
100-51730-160 VH BLDG SUPPLIES	VH BLDG SUPPLIES	52.49	0
100-51412-000 ELECTION EXPENSE	ELECTION SUPPLIES	29.99	0
100-53100-160 BLDG INSP SUPPLIES	BUILDING INSPECTION SUPPLI	64.99	0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	IT SUPPLIES	499.00	0
100-55411-160 LAKEFRONT SUPPLIES	BEACH/LAKEFRONT SUPPLIES	121.02	0
Total AMAZON CAPITAL SERVICES:		2,082.07	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	106.50	0
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	108.15	0
Total ARAMARK:		386.21	
BRUCHETT, ANDRIA			
100-55210-275 REC DEPT PROGRAM EXPENSES	ART WORKSHOP TEACHER	600.00	0
Total BRUCHETT, ANDRIA:		600.00	
CENTRAL PRINTING CORP.			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	162.00	0
Total CENTRAL PRINTING CORP.:		162.00	
CITY OF BURLINGTON DEPT OF PUBLIC WORKS			
200-57623-170 WATER TESTING	BACTERIOLOGICAL WATER TE	80.00	0
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:		80.00	
DUNN LUMBER AND TRUE VALUE			
230-58100-140 KNC CREDIT CARD & BANK FEES	LUMBER, SCREWS	281.93	0
230-58100-140 KNC CREDIT CARD & BANK FEES	SCREWS	36.99	0

GL Account and Title	Description	Amount	GL Period
230-58100-160 KNC SUPPLIES	GLOVES	15.36	0
230-58100-140 KNC CREDIT CARD & BANK FEES	LUMBER	264.42	0
Total DUNN LUMBER AND TRUE VALUE:		598.70	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRATED LIM	4,011.46	0
Total GRAYMONT WESTERN LIME INC.:		4,011.46	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	LANDSCAPE BEDS	962.55	0
Total GUNNAR OLSEN LANDSCAPING:		962.55	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	0
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	0
Total HYDRO CORP:		1,590.00	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT	3,288.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:		3,288.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,677.71	0
225-54635-165 RECYCLING TIPPING FEES	RECYCLING SURCHARGE	759.00	0
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,714.25	0
Total NIEUWENHUIS BROS. INC.:		21,150.96	
PACKARD, JOHNNY			
100-55210-274 REC DEPT ADULT FITNESS	TAI CHI	96.00	0
Total PACKARD, JOHNNY:		96.00	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	1,580.00	0
100-55210-143 BASEBALL FIELD UPKEEP	PORTABLE TOILET RENTAL TH	120.00	0
Total PATS SERVICES INC:		1,700.00	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	27.00	0
100-55411-160 LAKEFRONT SUPPLIES	LAKEFRONT WATER DELIVERY	6.50	0
100-55210-160 REC DEPT SUPPLIES	REC DEPT WATER DELIVERY	17.00	0
Total PREMIUM WATERS INC:		50.50	
REVELS TURF & TRACTOR			
550-55410-140 PARKS CAPITAL OUTLAY	JOHN DEERE	17,672.58	0
Total REVELS TURF & TRACTOR:		17,672.58	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING CONTRACT FEES	2,025.00	0

GL Account and Title	Description	Amount	GL Period
Total SCHAEFFER MUNICIPAL SERVICES LLC:		2,025.00	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE - LIFE INSURANCE	73.11	0
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	24.50	0
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.82	0
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.08	0
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.08	0
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	0
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	34.50	0
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.54	0
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	41.66	0
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	247.51	0
Total SECURIAN FINANCIAL GROUP INC:		451.33	
SJE			
300-58968-150 SEWER COLLECTION SYSTEM MAINT	SEWER SUPPLIES	788.66	0
Total SJE:		788.66	
STATE OF WI - COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	938.60	0
Total STATE OF WI - COURT FINES:		938.60	
THE COACH'S LOCKER			
100-55210-275 REC DEPT PROGRAM EXPENSES	FLAG FOOTBALL JERSEY'S & E	426.00	0
Total THE COACH'S LOCKER:		426.00	
VICTOR STANLEY			
100-51405-000 BILLABLE SERVICES	MEMORIAL BENCH	8,386.00	0
Total VICTOR STANLEY:		8,386.00	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	66,967.99	0
Total WALCOMET:		66,967.99	
WALWORTH COUNTY TREASURER-COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	258.40	0
Total WALWORTH COUNTY TREASURER-COURT FINES:		258.40	
WIL-KIL PEST CONTROL			
100-55411-150 LAKEFRONT REPAIRS/MAINT	THE REC OFFICE	52.70	0
100-55411-150 LAKEFRONT REPAIRS/MAINT	BATH HOUSE/MARINA SHACK	63.30	0
100-51730-150 VH BLDG REPAIRS/MAINT	VILLAGE HALL	67.81	0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELD HOUSE	61.98	0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	BARRETT MEMORIAL LIBRARY	61.98	0
Total WIL-KIL PEST CONTROL:		307.77	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	167.25	0

GL Account and Title	Description	Amount	GL Period
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	61.80	0
Total WILLIAMS BAY AUTOMOTIVE:		229.05	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
Total 0:		136,535.83	
Grand Totals:		136,535.83	

Village Board Approval Date: _____

Monthly EFT Payments			
For Month:	Aug-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,906.30	8/17/2022	Monthly Street light charges
Alliant Energy	\$10,740.39	8/4/2022	Monthly Electric charges
American Express Merchant	\$8.10	8/30/2022	Online transaction fees
AT&T	\$1,478.07	8/26/2022	Monthly phone charges
AT&T Mobility	\$180.70	8/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$615.88	8/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$149.98	8/28/2022	Monthly VH internet charges
Delta Dental/Vision	\$778.50	8/1/2022	August Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$27,997.96	8/1/2022	September Health Insurance premium
Employee Trust Funds (ETF)	\$18,207.01	8/31/2022	July retirement remittance
Exxonmobil	\$3,579.16	8/18/2022	Monthly fuel purchases
First National Bank & Trust	\$9,433.66	8/15/2022	Monthly credit card charges
Globe Life	\$967.47	8/1/2022	Employee life insurance monthly premiums
Paymentech	\$1,049.51	8/30/2022	Online transaction fees
WE Energies	\$372.20	8/12/2022	Monthly gas charges
Xpress Bill Pay	\$649.52	8/30/2022	Monthly hosting fee and transaction fees
	\$79,114.41		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	553,336.86	1,720,376.02	1,720,376.00	(.02)	100.0
100-41101 DELINQUENT PP TAX	.00	298.97	.00	(298.97)	.0
100-41104 TAX EQUIVALENT	.00	100,800.00	109,000.00	8,200.00	92.5
100-41105 ROOM TAX	623.61	32,727.32	45,000.00	12,272.68	72.7
100-41106 CABLE FRANCHISE FEES	13,340.11	25,696.33	52,000.00	26,303.67	49.4
100-41110 MERCY PILOT	.00	55,773.89	55,000.00	(773.89)	101.4
TOTAL TAXES	567,300.58	1,935,672.53	1,981,376.00	45,703.47	97.7
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	.00	9,704.52	64,696.00	54,991.48	15.0
100-42006 TRANSPORTATION AID	.00	143,402.79	191,734.00	48,331.21	74.8
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	18,164.73	16,000.00	(2,164.73)	113.5
100-42009 POLICE GRANT FROM CTY	1,685.08	3,022.00	3,500.00	478.00	86.3
100-42010 POLICE SRO REVENUE	.00	37,863.72	66,954.00	29,090.28	56.6
100-42011 POLICE GRANT FROM LWMMI	.00	2,500.00	.00	(2,500.00)	.0
TOTAL INTERGOVERNMENTAL	1,685.08	215,127.50	344,474.00	129,346.50	62.5
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	17,248.00	6,025.00	(11,223.00)	286.3
100-43002 OPERATOR LICENSE	80.00	2,200.00	2,200.00	.00	100.0
100-43006 BUILDING PERMITS	3,779.00	55,212.80	75,000.00	19,787.20	73.6
100-43007 ELECTRICAL PERMITS	740.00	10,992.76	13,000.00	2,007.24	84.6
100-43008 PLUMBING PERMITS	435.00	12,768.42	13,000.00	231.58	98.2
100-43009 ROOM TAX PERMIT	250.00	725.00	625.00	(100.00)	116.0
100-43013 RENTAL PROP ADMIN	.00	10.00	.00	(10.00)	.0
100-43014 CIGARETTE LICENSE	.00	100.00	300.00	200.00	33.3
100-43015 ZONING AND PLANNING FEES	2,075.00	19,605.50	18,000.00	(1,605.50)	108.9
100-43016 TREE PERMIT	900.00	2,930.00	2,500.00	(430.00)	117.2
100-43018 DOG LICENSE	55.00	1,390.00	600.00	(790.00)	231.7
100-43021 TOURIST ROOMING HOUSE PERMIT	1,575.00	2,925.00	1,575.00	(1,350.00)	185.7
100-43022 SHORT TERM RENTAL PERMIT	7,200.00	18,600.00	13,300.00	(5,300.00)	139.9
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090 INVOICED SERVICE PAYMENTS	3,320.50	28,123.25	.00	(28,123.25)	.0
TOTAL LICENSES & PERMITS	20,409.50	172,830.73	146,275.00	(26,555.73)	118.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	48.75	172.61	3,000.00	2,827.39	5.8
100-44049 SPECIAL ASSESSMENT LETTERS	440.00	3,600.00	6,000.00	2,400.00	60.0
100-44060 STREET OPENING PERMIT	250.00	1,250.00	200.00	(1,050.00)	625.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	.00	1,068.00	3,500.00	2,432.00	30.5
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	7,795.00	5,900.00	(1,895.00)	132.1
100-44102 ADULT PROGRAM REVENUES	10.00	1,895.00	1,500.00	(395.00)	126.3
100-44103 SUMMER PROGRAM REVENUES	445.00	2,055.00	3,500.00	1,445.00	58.7
100-44106 DONATION FOR REC DEPT	.00	1,200.00	2,000.00	800.00	60.0
100-44107 FIELD HOUSE RENTALS	400.00	2,200.01	1,200.00	(1,000.01)	183.3
100-44108 EDGEWATER DEPOSIT	(500.00)	.00	.00	.00	.0
100-44301 WATERWAY MARKERS	146.00	6,329.00	6,000.00	(329.00)	105.5
100-44620 LAKEFRONT/ShORE INCOME	132.00	8,146.25	8,600.00	453.75	94.7
100-44621 BEACH REVENUE	20,014.52	92,690.89	88,600.00	(4,090.89)	104.6
100-44622 LAUNCH REVENUE	24,960.18	151,006.88	170,000.00	18,993.12	88.8
100-44623 HORVATH DRY STORAGE REVENUE	.00	24,231.00	21,600.00	(2,631.00)	112.2
100-44625 TOWN OF LINN BEACH REVENUE	.00	.00	10,000.00	10,000.00	.0
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	5,482.00	15,325.00	18,000.00	2,675.00	85.1
TOTAL PUBLIC CHARGES FOR SERVICE	51,828.45	318,964.64	351,100.00	32,135.36	90.9
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	3,677.99	17,485.10	52,000.00	34,514.90	33.6
100-45002 PARKING TICKET REVENUE	950.00	4,690.00	1,500.00	(3,190.00)	312.7
TOTAL FINES & FORFEITURES	4,627.99	22,175.10	53,500.00	31,324.90	41.5
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	350.00	1,050.00	500.00	(550.00)	210.0
TOTAL SOURCE 46	350.00	1,050.00	500.00	(550.00)	210.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	17,463.72	22,368.27	4,000.00	(18,368.27)	559.2
100-48013 BOAT SLIP RENTAL	.00	247,059.34	235,995.00	(11,064.34)	104.7
100-48014 MISCELLANEOUS DONATIONS	.00	(3,434.00)	.00	3,434.00	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	36,071.19	30,000.00	(6,071.19)	120.2
100-48016 MUNICIPAL BUSINESS LEASE PYMT	337.51	910.39	.00	(910.39)	.0
100-48500 STATE RECYCLING GRANTS	.00	8,152.26	.00	(8,152.26)	.0
TOTAL COMMERCIAL	17,801.23	311,127.45	269,995.00	(41,132.45)	115.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	16,946.23	10,000.00	(6,946.23)	169.5
100-49003 SALE OF VGE ASSET	.00	26,811.50	.00	(26,811.50)	.0
100-49009 GENERAL MISC UNCLASS	151.99	(2,103.93)	1,000.00	3,103.93	(210.4)
100-49200 OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
TOTAL MISCELLANEOUS	151.99	44,903.80	157,113.00	112,209.20	28.6
TOTAL FUND REVENUE	664,154.82	3,021,851.75	3,304,333.00	282,481.25	91.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	11,062.61	22,050.00	10,987.39	50.2
100-51110-121 VILLAGE BOARD FICA	.00	881.04	1,687.00	805.96	52.2
100-51110-130 VILLAGE BOARD OTHER EXPENSE	68.00	524.42	300.00	(224.42)	174.8
100-51210-110 MUNICIPAL COURT WAGES	2,454.22	20,289.51	31,905.00	11,615.49	63.6
100-51210-121 MUNICIPAL COURT FICA	187.74	1,589.90	2,441.00	851.10	65.1
100-51210-150 MUNICIPAL COURT IT FEES	52.21	4,461.50	5,000.00	538.50	89.2
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161 MUNICIPAL COURT POSTAGE	.00	500.00	500.00	.00	100.0
100-51210-190 MUNICIPAL COURT TRAINING	40.00	840.00	2,000.00	1,160.00	42.0
100-51405-000 BILLABLE SERVICES	1,293.75	4,862.36	.00	(4,862.36)	.0
100-51410-110 GEN ADMIN WAGES	9,869.08	97,953.43	129,342.00	31,388.57	75.7
100-51410-121 GEN ADMIN FICA	732.42	6,297.61	9,895.00	3,597.39	63.6
100-51410-122 GEN ADMIN RETIREMENT	740.23	6,322.37	9,700.00	3,377.63	65.2
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,768.13	21,429.12	28,495.00	7,065.88	75.2
100-51410-124 GEN ADMIN LIFE INSURANCE	38.49	305.67	420.00	114.33	72.8
100-51410-127 GEN ADMIN HSA FUNDING	708.27	5,562.40	8,000.00	2,437.60	69.5
100-51410-130 GEN ADMIN IT EXPENSE	74.99	1,101.27	.00	(1,101.27)	.0
100-51410-160 GEN ADMIN SUPPLIES	687.20	6,188.05	6,500.00	311.95	95.2
100-51410-161 GEN ADMIN POSTAGE	.00	1,557.87	6,500.00	4,942.13	24.0
100-51410-162 GEN ADMIN COPIER EXPENSE	.00	142.80	3,000.00	2,857.20	4.8
100-51410-190 GEN ADMIN TRAINING	(302.87)	2,366.93	5,300.00	2,933.07	44.7
100-51410-200 GEN ADMIN TELEPHONE	1,098.88	6,845.92	5,000.00	(1,845.92)	136.9
100-51410-210 GEN ADMIN PUBLICATIONS	734.34	2,851.94	5,000.00	2,148.06	57.0
100-51410-300 GEN ADMIN CODIFICATION	.00	1,394.09	6,000.00	4,605.91	23.2
100-51412-000 ELECTION EXPENSE	31.21	1,267.29	4,985.00	3,717.71	25.4
100-51412-110 ELECTION WAGES	1,708.75	4,268.75	20,000.00	15,731.25	21.3
100-51412-121 ELECTION FICA	.00	4.79	.00	(4.79)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	339.34	21,126.74	28,000.00	6,873.26	75.5
100-51415-000 LEAGUE EXPENSES/DUES	.00	2,878.25	2,880.00	1.75	99.9
100-51420-110 VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000 INSURANCE EXPENSE	.00	53,063.00	65,000.00	11,937.00	81.6
100-51520-000 ASSESSOR CONTRACT	1,629.20	13,046.64	19,600.00	6,553.36	66.6
100-51521-000 PROPERTY REASSESSMENT	7,574.74	46,248.25	34,500.00	(11,748.25)	134.1
100-51560-000 CONTINGENCY	.00	389.79	25,000.00	24,610.21	1.6
100-51570-000 AUDIT EXPENSE	.00	21,250.00	12,150.00	(9,100.00)	174.9
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-51610-000 LEGAL SERVICES	.00	21,995.15	50,000.00	28,004.85	44.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	636.67	1,300.00	663.33	49.0
100-51720-160 LIONS FIELD HOUSE SUPPLIES	16.59	856.64	200.00	(656.64)	428.3
100-51720-170 LIONS FIELD HOUSE GAS	15.86	1,478.09	1,600.00	121.91	92.4
100-51720-171 LIONS FIELD HOUSE ELECTRIC	431.82	1,106.39	1,300.00	193.61	85.1
100-51720-173 LIONS FIELD HOUSE W&S	.00	523.45	1,000.00	476.55	52.4
100-51720-175 JANITORIAL SERVICES	435.74	3,050.18	5,230.00	2,179.82	58.3
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150 VH BLDG REPAIRS/MAINT	390.63	9,674.19	12,965.00	3,290.81	74.6
100-51730-160 VH BLDG SUPPLIES	39.99	2,110.55	2,000.00	(110.55)	105.5
100-51730-170 VH BLDG GAS	10.96	1,649.08	2,000.00	350.92	82.5
100-51730-171 VH BLDG ELECTRIC	1,255.21	5,967.37	7,500.00	1,532.63	79.6
100-51730-173 VH BLDG WATER & SEWER	.00	1,196.21	1,700.00	503.79	70.4
100-51730-175 JANITORIAL SERVICES	675.00	4,725.00	8,100.00	3,375.00	58.3
100-51965-000 WMS BAY BUSINESS ASSOC	11,224.00	29,120.25	31,500.00	2,379.75	92.5
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	8,343.00	8,343.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	47,024.12	437,262.55	644,588.00	207,325.45	67.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	47,757.68	376,512.90	594,074.00	217,561.10	63.4
100-52120-111 POLICE PT SHIFT PREMIUM	.00	150.00	.00	(150.00)	.0
100-52120-112 POLICE OT WAGES	5,208.50	34,124.48	26,444.00	(7,680.48)	129.0
100-52120-120 POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121 POLICE FICA	3,979.79	31,720.46	47,470.00	15,749.54	66.8
100-52120-122 POLICE RETIREMENT	6,543.23	47,534.24	72,775.00	25,240.76	65.3
100-52120-123 POLICE HEALTH INSURANCE	8,670.18	64,941.96	129,488.00	64,546.04	50.2
100-52120-124 POLICE LIFE INSURANCE	73.11	410.19	625.00	214.81	65.6
100-52120-125 POLICE UNIFORMS	79.10	6,864.00	7,000.00	136.00	98.1
100-52120-127 POLICE HSA FUNDING	2,499.96	18,504.48	36,250.00	17,745.52	51.1
100-52120-130 POLICE IT EXPENSE	230.71	28,877.21	30,626.00	1,748.79	94.3
100-52120-150 POLICE REPAIRS/MAINT	.00	7,288.54	6,500.00	(788.54)	112.1
100-52120-160 POLICE SUPPLIES	187.48	1,588.25	4,500.00	2,911.75	35.3
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	45.00	500.00	455.00	9.0
100-52120-180 POLICE FUEL	2,576.88	12,487.32	16,000.00	3,512.68	78.1
100-52120-190 POLICE TRAINING	1,526.23	10,413.42	21,920.00	11,506.58	47.5
100-52120-200 POLICE TELEPHONE	503.56	4,819.84	7,000.00	2,180.16	68.9
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	801.45	2,500.00	1,698.55	32.1
100-52120-300 STUDENT RESOURCE OFFICER	.00	50,484.95	89,272.00	38,787.05	56.6
100-52120-400 POLICE ACADEMY EXPENSES	2,044.91	2,262.12	.00	(2,262.12)	.0
100-52130-110 WATER SAFETY PATROL	.00	28,285.00	28,285.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	35,000.00	35,000.00	.00	100.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	63,000.00	63,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	376.85	1,559.43	5,000.00	3,440.57	31.2
100-52320-106 FIRE DEPT OFFICER PAY	2,276.69	16,687.20	22,550.00	5,862.80	74.0
100-52320-107 FIRE DEPT MEETING PAY	175.50	1,606.50	4,200.00	2,593.50	38.3
100-52320-108 FIRE DEPT DRILL PAY	496.00	4,890.50	16,000.00	11,109.50	30.6
100-52320-109 FIRE DEPT CALLS PAY	1,385.50	8,627.50	24,000.00	15,372.50	36.0
100-52320-120 FIRE DEPT TRAINING PAY	228.00	1,236.00	3,900.00	2,664.00	31.7
100-52320-121 FIRE DEPT FICA	381.95	2,428.11	5,400.00	2,971.89	45.0
100-52320-122 FIRE DEPT RETIREMENT	86.68	628.11	1,110.00	481.89	56.6
100-52320-130 FIRE DEPT IT	11.12	596.19	.00	(596.19)	.0
100-52320-150 FIRE DEPT REPAIRS/MAINT	951.08	2,778.77	16,000.00	13,221.23	17.4
100-52320-160 FIRE DEPT SUPPLIES	750.00	3,792.04	5,000.00	1,207.96	75.8
100-52320-170 FIRE DEPT GAS	37.96	4,751.79	4,500.00	(251.79)	105.6
100-52320-171 FIRE DEPT ELECTRIC	422.87	1,273.16	2,500.00	1,226.84	50.9
100-52320-173 FIRE DEPT WATER & SEWER	.00	426.09	700.00	273.91	60.9
100-52320-180 FIRE DEPT FUEL	88.99	973.08	1,000.00	26.92	97.3
100-52320-190 FIRE DEPT TRAINING	.00	734.00	5,500.00	4,766.00	13.4
100-52320-200 FIRE DEPT TELEPHONE	1,360.55	5,824.17	3,500.00	(2,324.17)	166.4
100-52340-106 DIVE TEAM OFFICER PAY	75.00	525.00	900.00	375.00	58.3
100-52340-107 DIVE TEAM MEETING PAY	.00	36.00	160.00	124.00	22.5
100-52340-108 DIVE TEAM DRILL PAY	.00	285.00	1,600.00	1,315.00	17.8
100-52340-121 DIVE TEAM FICA	5.74	53.18	204.00	150.82	26.1
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	392.03	1,788.00	1,395.97	21.9
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190 DIVE TEAM TRAINING	.00	890.00	1,000.00	110.00	89.0
100-52360-106 RESCUE DEPT OFFICER PAY	1,695.99	4,392.99	5,400.00	1,007.01	81.4
100-52360-107 RESCUE DEPT MEETING PAY	9.00	414.00	2,000.00	1,586.00	20.7
100-52360-108 RESCUE DEPT TRAINING PAY	24.00	1,356.00	4,000.00	2,644.00	33.9
100-52360-109 RESCUE DEPT CALLS PAY	212.50	3,290.00	16,000.00	12,710.00	20.6
100-52360-121 RESCUE DEPT FICA	114.89	892.32	2,100.00	1,207.68	42.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122	RESCUE DEPT RETIREMENT	.00	9.09	100.00	90.91	9.1
100-52360-130	RESCUE DEPT IT EXPENSE	22.25	168.39	.00	(168.39)	.0
100-52360-150	RESCUE DEPT REPAIRS/MAINT	.00	182.62	2,200.00	2,017.38	8.3
100-52360-160	RESCUE DEPT SUPPLIES	614.00	2,824.30	5,000.00	2,175.70	56.5
100-52360-180	RESCUE DEPT FUEL	.00	669.20	500.00	(169.20)	133.8
100-52360-190	RESCUE DEPT TRAINING	.00	450.00	2,000.00	1,550.00	22.5
100-52360-200	RESCUE DEPT TELEPHONE	111.36	360.75	200.00	(160.75)	180.4
	TOTAL PUBLIC SAFETY	93,795.79	902,119.32	1,386,841.00	484,721.68	65.1

PUBLIC SAFETY

100-53100-160	BLDG INSP SUPPLIES	.00	1,023.46	1,000.00	(23.46)	102.4
100-53100-210	ZONING INSPECTION CONTRACT	4,741.00	15,909.95	16,200.00	290.05	98.2
100-53100-211	BLDG INSPECTION CONTRACT	6,509.44	71,025.24	85,850.00	14,824.76	82.7
100-53100-215	CODE ENFORCEMENT CONTRACT	2,808.00	15,156.00	17,000.00	1,844.00	89.2
	TOTAL PUBLIC SAFETY	14,058.44	103,114.65	120,050.00	16,935.35	85.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	2,946.69	23,573.48	37,950.00	14,376.52	62.1
100-54100-121 DPW ADMIN FICA	199.14	1,690.50	2,900.00	1,209.50	58.3
100-54100-122 DPW ADMIN RETIREMENT	218.90	1,858.51	2,845.00	986.49	65.3
100-54100-123 DPW ADMIN HEALTH INSURANCE	760.06	6,096.84	9,100.00	3,003.16	67.0
100-54100-127 DPW HSA FUNDING	208.33	1,666.64	2,500.00	833.36	66.7
100-54100-300 ENGINEERING	450.00	8,358.75	15,000.00	6,641.25	55.7
100-54310-110 STREETS WAGES	7,208.92	58,262.83	92,795.00	34,532.17	62.8
100-54310-112 STREETS OT WAGES	218.22	1,052.64	.00	(1,052.64)	.0
100-54310-113 STREETS DBL OT WAGES	7.63	338.69	.00	(338.69)	.0
100-54310-115 STREETS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-54310-121 STREETS FICA	542.30	4,268.68	7,100.00	2,831.32	60.1
100-54310-122 STREETS RETIREMENT	483.13	4,072.64	6,200.00	2,127.36	65.7
100-54310-123 STREETS HEALTH INSURANCE	1,672.73	13,096.88	19,900.00	6,803.12	65.8
100-54310-124 STREETS LIFE INSURANCE	24.50	157.22	190.00	32.78	82.8
100-54310-125 STREETS UNIFORMS	171.56	1,403.19	2,500.00	1,096.81	56.1
100-54310-127 STREETS HSA FUNDING	414.36	3,376.90	5,835.00	2,458.10	57.9
100-54310-150 STREETS EQUIP REPAIRS/MAINT	127.15	11,683.75	20,000.00	8,316.25	58.4
100-54310-160 STREETS SUPPLIES	.00	1,966.56	6,500.00	4,533.44	30.3
100-54310-170 STREETS GAS	33.95	3,390.61	4,000.00	609.39	84.8
100-54310-171 STREETS ELECTRIC	728.55	4,338.34	6,000.00	1,661.66	72.3
100-54310-173 STREETS WATER & SEWER	.00	484.35	840.00	355.65	57.7
100-54310-175 STREETS ROAD MAINTENANCE	.00	22,644.04	25,000.00	2,355.96	90.6
100-54310-180 STREETS FUEL	242.07	4,731.30	9,000.00	4,268.70	52.6
100-54310-190 STREETS TRAINING	.00	31.25	1,000.00	968.75	3.1
100-54310-200 STREETS TELEPHONE	70.51	397.11	1,000.00	602.89	39.7
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	9,352.91	17,500.00	8,147.09	53.5
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	2,363.24	2,000.00	(363.24)	118.2
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	2,906.30	23,292.48	34,000.00	10,707.52	68.5
100-54710-000 REFUSE COLLECTIONS	13,714.25	95,319.35	148,980.00	53,660.65	64.0
TOTAL PUBLIC WORKS	33,349.25	309,269.68	482,900.00	173,630.32	64.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	8,184.88	51,950.67	80,695.00	28,744.33	64.4
100-55210-121 REC DEPT FICA	663.86	4,101.31	6,175.00	2,073.69	66.4
100-55210-122 REC DEPT RETIREMENT	314.50	2,670.17	4,100.00	1,429.83	65.1
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	4,724.80	7,600.00	2,875.20	62.2
100-55210-124 REC DEPT LIFE INSURANCE	4.54	35.87	60.00	24.13	59.8
100-55210-127 REC DEPT HSA FUNDING	208.33	1,666.64	2,500.00	833.36	66.7
100-55210-130 REC DEPT IT	33.37	686.92	.00	(686.92)	.0
100-55210-143 BASEBALL FIELD UPKEEP	29.78	4,523.70	4,500.00	(23.70)	100.5
100-55210-160 REC DEPT SUPPLIES	246.09	1,016.55	2,200.00	1,183.45	46.2
100-55210-190 REC DEPT TRAINING	.00	548.00	1,250.00	702.00	43.8
100-55210-200 REC DEPT TELEPHONE	110.01	716.17	2,000.00	1,283.83	35.8
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	3,000.00	3,000.00	.00	100.0
100-55210-271 REC DEPT BASEBALL EXPENSES	.00	8,168.89	8,000.00	(168.89)	102.1
100-55210-274 REC DEPT ADULT FITNESS	80.00	1,101.80	4,000.00	2,898.20	27.6
100-55210-275 REC DEPT PROGRAM EXPENSES	866.95	4,698.55	5,800.00	1,101.45	81.0
100-55210-277 REC DEPT GOLF EXPENSES	.00	.00	500.00	500.00	.0
100-55210-278 REC DEPT BOO IN THE BAY	.00	.00	1,000.00	1,000.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	698.00	1,000.00	302.00	69.8
100-55410-110 PARKS WAGES	4,004.44	24,817.21	41,660.00	16,842.79	59.6
100-55410-112 PARKS OT WAGES	.00	234.67	.00	(234.67)	.0
100-55410-113 PARKS DBL OT WAGES	.00	89.40	.00	(89.40)	.0
100-55410-115 PARKS CONTRACT LABOR	486.45	1,407.80	7,500.00	6,092.20	18.8
100-55410-120 PARKS UNEMPLOYMENT	96.00	96.00	1,265.00	1,169.00	7.6
100-55410-121 PARKS FICA	306.65	1,965.27	3,200.00	1,234.73	61.4
100-55410-122 PARKS RETIREMENT	186.00	1,555.18	2,300.00	744.82	67.6
100-55410-123 PARKS HEALTH INSURANCE	760.06	6,080.48	9,100.00	3,019.52	66.8
100-55410-124 PARKS LIFE INSURANCE	1.82	77.62	160.00	82.38	48.5
100-55410-125 PARKS UNIFORMS	.00	1,270.75	2,000.00	729.25	63.5
100-55410-127 PARKS HSA FUNDING	280.05	2,178.40	2,500.00	321.60	87.1
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	493.13	10,437.26	18,000.00	7,562.74	58.0
100-55410-160 PARKS SUPPLIES	.00	1,263.70	100.00	(1,163.70)	1263.7
100-55410-170 PARKS GAS	50.35	3,818.52	3,400.00	(418.52)	112.3
100-55410-171 PARKS ELECTRIC	1,167.59	4,198.04	5,700.00	1,501.96	73.7
100-55410-173 PARKS WATER & SEWER	.00	1,895.58	3,250.00	1,354.42	58.3
100-55410-180 PARKS FUEL	456.96	6,619.69	6,000.00	(619.69)	110.3
100-55411-110 LAKEFRONT WAGES	19,227.25	71,222.25	75,000.00	3,777.75	95.0
100-55411-112 LAKEFRONT DBL OT WAGES	486.00	3,246.00	.00	(3,246.00)	.0
100-55411-121 LAKEFRONT FICA	1,508.07	5,696.86	5,740.00	43.14	99.3
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	11.12	328.35	.00	(328.35)	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	536.42	7,984.12	11,715.00	3,730.88	68.2
100-55411-153 LAKEFRONT PIER REPAIRS	618.00	78,670.76	125,000.00	46,329.24	62.9
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	56,817.29	65,000.00	8,182.71	87.4
100-55411-160 LAKEFRONT SUPPLIES	1,087.75	13,048.95	8,300.00	(4,748.95)	157.2
100-55411-200 LAKEFRONT TELEPHONE	80.90	649.31	1,500.00	850.69	43.3
100-55415-000 ENHANCEMENT COMMITTEE	.00	142.68	800.00	657.32	17.8
TOTAL LEISURE ACTIVITIES	43,177.92	396,120.18	538,570.00	142,449.82	73.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	.00	1,035.78	8,500.00	7,464.22	12.2
100-56420-190	HORVATH PROPERTY EXPENSE	.00	100.66	250.00	149.34	40.3
	TOTAL CONSERVATION & DEVELOPMENT	.00	1,136.44	10,250.00	9,113.56	11.1
	<u>COST CATEGORY 57</u>					
100-57000-000	OPERATING TRANSFER OUT	.00	121,134.00	121,134.00	.00	100.0
	TOTAL COST CATEGORY 57	.00	121,134.00	121,134.00	.00	100.0
	TOTAL FUND EXPENDITURES	231,405.52	2,270,156.82	3,304,333.00	1,034,176.18	68.7
	NET REVENUE OVER EXPENDITURES	432,749.30	751,694.93	.00	(751,694.93)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CENTENNIAL FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

POLCE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

POLICE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ARPA LOCAL RECOVERY FUNDS

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	138,110.16	83,910.00	(54,200.16)	164.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460 WATER RESIDENTIAL SALES	672.07	224,429.18	568,000.00	343,570.82	39.5
200-44461 WATER COMMERCIAL SALES	.00	39,876.18	95,000.00	55,123.82	42.0
200-44463 WATER PUBLIC FIRE PROTECTION	239.68	91,655.18	219,500.00	127,844.82	41.8
200-44464 WATER PUBLIC AUTH SALES	.00	5,514.75	15,500.00	9,985.25	35.6
200-44465 PRIVATE FIRE REVENUE-WTR	.00	1,808.40	4,000.00	2,191.60	45.2
200-44466 MULTIFAMILY RESIDENTIAL	.00	9,060.28	23,000.00	13,939.72	39.4
200-44470 WATER FORFEITED DISCOUNTS	(2.14)	2,083.17	2,500.00	416.83	83.3
200-44474 WATER OTHER REVENUE	232.00	1,564.00	3,052.00	1,488.00	51.3
200-44475 IMPACT FEES	.00	13,747.50	15,900.00	2,152.50	86.5
TOTAL PUBLIC CHARGES FOR SERVICE	1,141.61	389,738.64	946,452.00	556,713.36	41.2
<u>COMMERCIAL</u>					
200-48004 INTEREST ON INVESTMENTS	4,481.24	12,673.26	2,300.00	(10,373.26)	551.0
200-48005 PROPERTY RENTAL/TOWER LEASE	12,069.25	39,690.67	57,000.00	17,309.33	69.6
200-48420 IMPACT FEE INTEREST INCOME	218.84	520.11	60.00	(460.11)	866.9
TOTAL COMMERCIAL	16,769.33	52,884.04	59,360.00	6,475.96	89.1
TOTAL FUND REVENUE	17,910.94	442,622.68	1,005,812.00	563,189.32	44.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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WATER UTILITY

200-57346-000	NEW WATER METERS	.00	12,276.75	25,000.00	12,723.25	49.1
200-57346-100	METER REPLACEMENT PROGRAM	.00	26,131.32	30,000.00	3,868.68	87.1
200-57400-000	BILLABLE SERVICES	.00	.00	300.00	300.00	.0
200-57408-000	WATER TAX EQUIVALENT	.00	100,800.00	100,800.00	.00	100.0
200-57427-000	INTEREST ON LT DEBT	.00	5,506.48	10,863.00	5,356.52	50.7
200-57599-000	WATER INSURANCE EXPENSE	.00	26,531.50	32,000.00	5,468.50	82.9
200-57600-150	WELL #3 - REPAIRS	.00	609.05	.00 (	609.05)	.0
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150	WELL #2 - REPAIRS	.00	.00	800.00	800.00	.0
200-57610-140	WATER FUND CAPITAL OUTLAY	.00	25,333.88	40,000.00	14,666.12	63.3
200-57622-170	WATER POWER - NATURAL GAS	56.12	6,261.04	4,000.00 (	2,261.04)	156.5
200-57622-171	WATER POWER - ELECTRIC	13,901.17	47,249.44	65,000.00	17,750.56	72.7
200-57623-160	WATER PUMPING SUPPLIES	.00	206.48	200.00 (	6.48)	103.2
200-57623-170	WATER TESTING	126.00	991.18	3,000.00	2,008.82	33.0
200-57630-110	WATER TREATMENT - WAGES	3,831.48	30,439.42	51,140.00	20,700.58	59.5
200-57630-112	WATER TREATMENT - OT WAGES	218.22	817.96	.00 (	817.96)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	7.63	249.29	.00 (	249.29)	.0
200-57630-121	WATER TREATMENT - FICA	290.67	2,409.38	3,840.00	1,430.62	62.7
200-57630-122	WATER TREATMENT - RETIREMENT	304.33	2,525.35	2,489.00 (	36.35)	101.5
200-57630-123	WATER TREATMENT - HEALTH INS	894.01	6,867.14	10,830.00	3,962.86	63.4
200-57630-124	WATER TREATMENT - LIFE INS	10.08	80.49	40.00 (	40.49)	201.2
200-57630-127	WATER TREATMENT HSA FUNDING	277.75	2,222.02	3,333.00	1,110.98	66.7
200-57631-160	WATER TREATMENT CHEMICALS	5,693.98	66,049.71	140,000.00	73,950.29	47.2
200-57632-160	WATER TREATMENT SUPPLIES	505.31	2,239.33	1,300.00 (	939.33)	172.3
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	.00	54.87	5,000.00	4,945.13	1.1
200-57640-110	WATER DISTRIBUTION - WAGES	3,833.04	34,918.07	51,140.00	16,221.93	68.3
200-57640-112	WATER DISTRIBUTION - OT WAGES	218.27	818.13	.00 (	818.13)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	7.63	249.39	.00 (	249.39)	.0
200-57640-121	WATER DISTRIBUTION - FICA	290.70	2,409.66	3,840.00	1,430.34	62.8
200-57640-122	WATER DISTRIBUTION -RETIREMENT	304.36	2,525.77	2,489.00 (	36.77)	101.5
200-57640-123	WATER DISTRIBUTION - HLTH INS	894.01	6,867.14	10,830.00	3,962.86	63.4
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.08	80.49	40.00 (	40.49)	201.2
200-57640-127	WATER DISTRIBUTION HSA FUNDING	277.82	2,222.52	3,333.00	1,110.48	66.7
200-57641-160	WATER DISTRIBUTION SUPPLIES	1,053.76	2,070.75	6,000.00	3,929.25	34.5
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150	WATER MAINS REPAIRS/MAINT	1,050.00	29,910.09	30,000.00	89.91	99.7
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	.00	5,000.00	5,000.00	.0
200-57653-151	WATER METER TESTING	.00	.00	2,500.00	2,500.00	.0
200-57654-150	HYDRANT REPAIRS/MAINT	.00	3,924.48	10,000.00	6,075.52	39.2
200-57656-150	CROSS CONNECTION INSPECTION	1,590.00	11,130.00	19,080.00	7,950.00	58.3
200-57902-110	WATER ACCOUNTING - WAGES	3,681.47	29,316.06	47,608.00	18,291.94	61.6
200-57902-121	WATER ACCOUNTING - FICA	270.09	2,299.16	3,642.00	1,342.84	63.1
200-57902-122	WATER ACCOUNTING- RETIREMENT	276.10	2,330.55	3,571.00	1,240.45	65.3
200-57902-123	WATER ACCOUNTING - HEALTH INS	1,602.15	11,724.05	8,900.00 (	2,824.05)	131.7
200-57902-127	WATER ACCT HSA FUNDING	312.52	2,343.73	2,500.00	156.27	93.8
200-57903-125	WATER METER READING - UNIFORMS	213.00	2,739.93	5,500.00	2,760.07	49.8
200-57920-110	WATER ADMIN - WAGES	2,503.16	20,025.27	32,360.00	12,334.73	61.9
200-57920-121	WATER ADMIN - FICA	176.84	1,504.73	2,480.00	975.27	60.7
200-57920-122	WATER ADMIN - RETIREMENT	186.70	1,585.11	2,430.00	844.89	65.2
200-57920-123	WATER ADMIN - HEALTH INS	596.85	4,774.80	7,415.00	2,640.20	64.4
200-57920-127	WATER ADMIN HSA FUNDING	166.66	1,333.31	2,000.00	666.69	66.7
200-57921-130	WATER IT EXPENSE	11.12	78.19	.00 (	78.19)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-160 WATER OFFICE SUPPLIES	984.44	8,419.57	10,000.00	1,580.43	84.2
200-57921-200 WATER TELEPHONE	102.90	723.11	2,500.00	1,776.89	28.9
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	.00	100.29	.00	(100.29)	.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	1,125.00	3,355.00	15,000.00	11,645.00	22.4
200-57925-000 WATER AUDIT EXPENSE	.00	10,575.00	9,900.00	(675.00)	106.8
200-57925-100 WATER RATE STUDY EXPENSE	.00	5,967.71	5,000.00	(967.71)	119.4
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	109.75	500.00	390.25	22.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,768.20	2,900.00	1,131.80	61.0
200-57930-190 WATER TRAINING EXPENSE	.00	1,806.90	3,000.00	1,193.10	60.2
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	1,159.04	1,500.00	340.96	77.3
200-57933-180 WATER FUEL EXPENSE	107.13	920.11	600.00	(320.11)	153.4
200-57934-000 WATER DEBT SERVICE	.00	18,664.00	67,821.00	49,157.00	27.5
200-57935-150 WATER PLANT REPAIRS/MAINT	.00	11,346.39	20,000.00	8,653.61	56.7
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
200-57951-000 WATER SHOP TOOLS	.00	85.98	500.00	414.02	17.2
200-57952-000 WATER LAB EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER UTILITY	47,962.55	608,192.84	939,614.00	331,421.16	64.7
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,048.43	7,000.00	2,951.57	57.8
TOTAL WATER UTILITY	.00	4,048.43	7,000.00	2,951.57	57.8
TOTAL FUND EXPENDITURES	47,962.55	612,241.27	946,614.00	334,372.73	64.7
NET REVENUE OVER EXPENDITURES	(30,051.61)	(169,618.59)	59,198.00	228,816.59	(286.5)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT 2% DUES

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	416.67	2,666.67	4,000.00	1,333.33	66.7
215-52320-121 FIRE INSPECTOR FICA	37.77	393.32	306.00	(87.32)	128.5
215-52320-130 FIRE DUES MISC EXPENSE	.00	104.00	.00	(104.00)	.0
215-52320-165 FIRE DUES 2% EXPENDITURES	1,205.22	17,567.03	10,000.00	(7,567.03)	175.7
TOTAL 2% DUES EXPENDITURES	1,659.66	20,731.02	14,306.00	(6,425.02)	144.9
TOTAL FUND EXPENDITURES	1,659.66	20,731.02	14,306.00	(6,425.02)	144.9
NET REVENUE OVER EXPENDITURES	(1,659.66)	8,165.62	12,194.00	4,028.38	67.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
220-42004	ACT 102 GRANT	.00	12,745.11	5,400.00	(7,345.11)	236.0
220-42006	ACT 102 - ARPA SUPPLEMENT	.00	12,195.12	.00	(12,195.12)	.0
	TOTAL INTERGOVERNMENTAL	.00	24,940.23	5,400.00	(19,540.23)	461.9
	<u>MISCELLANEOUS</u>					
220-49200	OPERATING TRANSFER IN	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	.00	24,940.23	7,400.00	(17,540.23)	337.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
	TOTAL ACT 102 GRANT EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
	TOTAL FUND EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
	NET REVENUE OVER EXPENDITURES	.00	17,567.34	.00	(17,567.34)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	35,809.47	111,334.99	111,335.00	.01	100.0
	TOTAL TAXES	35,809.47	111,334.99	111,335.00	.01	100.0
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	35,809.47	111,334.99	124,835.00	13,500.01	89.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131 RECYCLING FEES	6,677.71	46,381.27	78,585.00	32,203.73	59.0
225-54635-150 RECYCLING REPAIRS/MAINT	.00	1,088.87	3,000.00	1,911.13	36.3
225-54635-160 RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165 RECYCLING TIPPING FEES	.00	.00	22,750.00	22,750.00	.0
TOTAL RECYCLING	6,677.71	47,970.14	124,835.00	76,864.86	38.4
TOTAL FUND EXPENDITURES	6,677.71	47,970.14	124,835.00	76,864.86	38.4
NET REVENUE OVER EXPENDITURES	29,131.76	63,364.85	.00	(63,364.85)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
230-48996	KISHAUKETOE REIMBURSE	.00	23,443.82	.00	(23,443.82)	.0
	TOTAL COMMERCIAL	.00	23,443.82	.00	(23,443.82)	.0
	TOTAL FUND REVENUE	.00	23,443.82	.00	(23,443.82)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	7,083.00	46,350.25	.00 (	46,350.25)	.0
230-58100-121 KNC FICA	538.96	3,706.45	.00 (	3,706.45)	.0
230-58100-122 KNC RETIREMENT	276.00	2,216.23	.00 (	2,216.23)	.0
230-58100-123 KNC HEALTH INSURANCE	599.19	4,793.52	.00 (	4,793.52)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	28.24	.00 (	28.24)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,666.64	.00 (	1,666.64)	.0
230-58100-130 KNC OTHER EXPENSE	.00	5.00	.00 (	5.00)	.0
230-58100-165 KNC EDUCATION OUTREACH EXP	.00	343.00	.00 (	343.00)	.0
230-58100-170 KNC POSTAGE AND PRINTING	.00	250.00	.00 (	250.00)	.0
230-58100-180 KNC FUEL	.00	133.84	.00 (	133.84)	.0
230-58100-191 KNC RESTORATION PROJECT WORK	.00	6,208.32	.00 (	6,208.32)	.0
TOTAL KNC OPERATIONS	8,709.01	65,701.49	.00 (	65,701.49)	.0
TOTAL FUND EXPENDITURES	8,709.01	65,701.49	.00 (	65,701.49)	.0
NET REVENUE OVER EXPENDITURES	(8,709.01)	(42,257.67)	.00	42,257.67	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	18.79	52.08	.00	(52.08)	.0
TOTAL SOURCE 47	18.79	52.08	.00	(52.08)	.0
 <u>COMMERCIAL</u>					
260-48504 DONATIONS - MISCELLANEOUS	.00	790.00	.00	(790.00)	.0
TOTAL COMMERCIAL	.00	790.00	.00	(790.00)	.0
TOTAL FUND REVENUE	18.79	842.08	.00	(842.08)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52501-000 CHRISTMAS DANCE EXPENSE	.00	300.00	.00	(300.00)	.0
260-52502-000 DUES/MEMBERSHIP/HOST MEETINGS	.00	750.00	.00	(750.00)	.0
260-52505-000 FIRE CONVENTION	.00	734.00	.00	(734.00)	.0
260-52507-000 BLDG MAINTENANCE & SUPPLIES	.00	6,107.58	.00	(6,107.58)	.0
260-52509-000 FIRE FIGHTERS APPRECIATION	.00	1,258.21	.00	(1,258.21)	.0
260-52515-000 BUILDING REPAIRS	.00	850.47	.00	(850.47)	.0
TOTAL COST CATEGORY 52	.00	10,000.26	.00	(10,000.26)	.0
TOTAL FUND EXPENDITURES	.00	10,000.26	.00	(10,000.26)	.0
NET REVENUE OVER EXPENDITURES	18.79	(9,158.18)	.00	9,158.18	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	19.00	45.18	.00	(45.18)	.0
	TOTAL SOURCE 47	19.00	45.18	.00	(45.18)	.0
	COMMERCIAL					
270-48500	DONATIONS	800.00	6,750.00	.00	(6,750.00)	.0
	TOTAL COMMERCIAL	800.00	6,750.00	.00	(6,750.00)	.0
	TOTAL FUND REVENUE	819.00	6,795.18	.00	(6,795.18)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	966.71	.00	(966.71)	.0
TOTAL COST CATEGORY 52	.00	966.71	.00	(966.71)	.0
TOTAL FUND EXPENDITURES	.00	966.71	.00	(966.71)	.0
NET REVENUE OVER EXPENDITURES	819.00	5,828.47	.00	(5,828.47)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460 SEWER RESIDENTIAL SALES	1,193.47	482,252.09	1,030,000.00	547,747.91	46.8
300-44461 SEWER COMMERCIAL SALES	.00	78,551.19	160,000.00	81,448.81	49.1
300-44464 SEWER PUBLIC AUTHORITY SALES	.00	6,713.02	13,800.00	7,086.98	48.7
300-44470 SEWER FORFEITED DISCOUNTS	(3.34)	3,192.39	4,300.00	1,107.61	74.2
300-44475 SEWER CONNECTION FEE	.00	55,500.00	67,500.00	12,000.00	82.2
TOTAL PUBLIC CHARGES FOR SERVICE	1,190.13	626,208.69	1,275,600.00	649,391.31	49.1
<u>COMMERCIAL</u>					
300-48004 INTEREST ON INVESTMENTS	1,123.95	3,793.99	1,000.00	(2,793.99)	379.4
300-48005 PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
TOTAL COMMERCIAL	1,123.95	17,188.99	10,400.00	(6,788.99)	165.3
TOTAL FUND REVENUE	2,314.08	643,397.68	1,286,000.00	642,602.32	50.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,048.42	6,000.00	1,951.58	67.5
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	.00	20,125.49	22,180.00	2,054.51	90.7
300-58964-110 SEWER ACCOUNTING - WAGES	3,681.47	31,570.47	47,607.00	16,036.53	66.3
300-58964-121 SEWER ACCOUNTING - FICA	270.06	2,298.77	3,642.00	1,343.23	63.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	276.08	2,330.38	3,571.00	1,240.62	65.3
300-58964-123 SEWER ACCOUNTING - HEALTH INS	1,602.15	11,724.05	8,900.00	(2,824.05)	131.7
300-58964-127 SEWER ACCT HSA FUNDING	312.52	2,343.69	2,500.00	156.31	93.8
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	158.33	160.00	1.67	99.0
300-58965-110 SEWER ADMIN - WAGES	2,503.16	20,025.27	32,360.00	12,334.73	61.9
300-58965-121 SEWER ADMIN - FICA	176.82	1,504.52	2,476.00	971.48	60.8
300-58965-122 SEWER ADMIN - RETIREMENT	186.66	1,584.79	2,427.00	842.21	65.3
300-58965-123 SEWER ADMIN - HEALTH INS	596.85	4,774.80	7,415.00	2,640.20	64.4
300-58965-127 SEWER ADMIN HSA FUNDING	166.67	1,333.33	2,000.00	666.67	66.7
300-58966-160 SEWER OPERATING SUPPLIES	222.09	236.99	500.00	263.01	47.4
300-58966-170 SEWER UTILITIES - NATURAL GAS	124.81	2,642.26	2,000.00	(642.26)	132.1
300-58966-171 SEWER UTILITIES - ELECTRIC	1,562.98	8,334.05	13,000.00	4,665.95	64.1
300-58967-000 SEWER FUEL EXPENSE	107.13	1,402.14	1,000.00	(402.14)	140.2
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	821.76	1,500.00	678.24	54.8
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	41.46	7,500.00	7,458.54	.6
300-58969-130 SEWER IT EXPENSE	11.12	78.19	.00	(78.19)	.0
300-58969-160 SEWER OFFICE SUPPLIES	984.43	7,662.88	10,000.00	2,337.12	76.6
300-58969-200 SEWER TELEPHONE	102.90	675.18	1,100.00	424.82	61.4
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	9,175.00	8,100.00	(1,075.00)	113.3
300-58973-000 SEWER ENGINEERING EXPENSE	450.00	900.00	30,000.00	29,100.00	3.0
300-58974-000 SEWER INSURANCE EXPENSE	.00	26,531.50	32,000.00	5,468.50	82.9
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	31.25	200.00	168.75	15.6
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	10,000.00	10,000.00	.0
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	67,049.51	408,113.97	800,000.00	391,886.03	51.0
300-58980-310 WALCOMET SEWER CONNECTION FEE	4,000.00	54,000.00	60,000.00	6,000.00	90.0
300-58996-000 I & I REDUCTION	.00	14,079.43	35,000.00	20,920.57	40.2
TOTAL SEWER UTILITY	84,387.41	638,548.37	1,204,138.00	565,589.63	53.0
TOTAL FUND EXPENDITURES	84,387.41	638,548.37	1,204,138.00	565,589.63	53.0
NET REVENUE OVER EXPENDITURES	(82,073.33)	4,849.31	81,862.00	77,012.69	5.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 LIBRARY FUND TAX LEVY	61,446.85	191,044.00	191,044.00	.00	100.0
TOTAL TAXES	61,446.85	191,044.00	191,044.00	.00	100.0
<u>COMMERCIAL</u>					
400-48004 INTEREST ON INVESTMENTS	436.89	1,059.62	300.00	(759.62)	353.2
400-48905 COUNTY REIMBURSEMENT	.00	67,446.00	134,630.00	67,184.00	50.1
400-48960 MISC REV FOR BOARD COMMITMENT	.00	.00	14,832.00	14,832.00	.0
TOTAL COMMERCIAL	436.89	68,505.62	149,762.00	81,256.38	45.7
TOTAL FUND REVENUE	61,883.74	259,549.62	340,806.00	81,256.38	76.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,477.88	129,455.44	196,654.00	67,198.56	65.8
400-58100-121 LIBRARY FICA	1,017.51	8,636.07	15,044.00	6,407.93	57.4
400-58100-122 LIBRARY RETIREMENT	884.36	7,154.57	10,325.00	3,170.43	69.3
400-58100-123 LIBRARY HEALTH INSURANCE	2,661.85	18,942.99	26,450.00	7,507.01	71.6
400-58100-127 LIBRARY HSA FUNDING	520.82	6,302.00	8,125.00	1,823.00	77.6
400-58100-130 LIBRARY EQUIPMENT	.00	3,208.76	6,000.00	2,791.24	53.5
400-58100-135 LIBRARY ADMINISTRATION COSTS	679.71	5,279.33	9,760.00	4,480.67	54.1
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	635.63	3,400.00	2,764.37	18.7
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160 LIBRARY SUPPLIES	206.05	2,156.83	4,000.00	1,843.17	53.9
400-58100-161 LIBRARY POSTAGE	58.00	58.00	48.00	(10.00)	120.8
400-58100-170 LIBRARY BLDG GAS	42.19	2,554.75	3,590.00	1,035.25	71.2
400-58100-171 LIBRARY BLDG ELECTRIC	1,327.87	4,495.50	6,800.00	2,304.50	66.1
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	469.91	980.00	510.09	48.0
400-58100-175 JANITORIAL SERVICES	675.00	4,725.00	8,100.00	3,375.00	58.3
400-58100-200 LIBRARY TELEPHONE	383.48	3,104.69	1,400.00	(1,704.69)	221.8
400-58200-000 ADULT PRINT	707.88	3,930.67	10,000.00	6,069.33	39.3
400-58200-100 ADULT DIGITAL	586.41	930.61	3,000.00	2,069.39	31.0
400-58201-000 CHILDREN PRINT	619.03	2,499.84	5,000.00	2,500.16	50.0
400-58201-100 CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	79.56	608.56	800.00	191.44	76.1
400-58220-000 LIBRARY MILEAGE EXPENSE	17.25	175.24	300.00	124.76	58.4
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	137.97	1,392.15	2,000.00	607.85	69.6
400-58232-000 LIBRARY CRAFTS	252.56	449.91	500.00	50.09	90.0
400-58240-000 LIBRARY MEDIA	30.92	1,186.95	4,000.00	2,813.05	29.7
400-58280-000 LIBRARY PERIODICALS	.00	3,233.52	3,000.00	(233.52)	107.8
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	685.73	13,779.48	16,870.00	3,090.52	81.7
TOTAL LIBRARY OPERATIONS	27,052.03	225,366.40	350,146.00	124,779.60	64.4
TOTAL FUND EXPENDITURES	27,052.03	225,366.40	350,146.00	124,779.60	64.4
NET REVENUE OVER EXPENDITURES	34,831.71	34,183.22	(9,340.00)	(43,523.22)	366.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	240.80	3,000.00	2,759.20	8.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	3,500.00	3,500.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	33,365.10	3,140.00	(30,225.10)	1062.6
410-48960 MISC REV FOR BOARD COMMITTMENT	.00	2,932.02	12,900.00	9,967.98	22.7
	<u>.00</u>	<u>36,537.92</u>	<u>22,540.00</u>	<u>(13,997.92)</u>	<u>162.1</u>
TOTAL COMMERCIAL	.00	36,537.92	22,540.00	(13,997.92)	162.1
	<u>.00</u>	<u>36,537.92</u>	<u>22,540.00</u>	<u>(13,997.92)</u>	<u>162.1</u>
TOTAL FUND REVENUE	.00	36,537.92	22,540.00	(13,997.92)	162.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
410-58200-101 BOOKS, BOARD COMMITTED	38.18	218.14	200.00	(18.14)	109.1
410-58200-102 BOOKS, DONOR DESIGNATED	77.85	1,087.66	1,000.00	(87.66)	108.8
410-58240-101 MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000 LIBRARY CHAPIN EXPENDITURES	179.97	1,216.04	3,000.00	1,783.96	40.5
410-58255-000 LIB FRIENDS EXPENDITURE	11,667.62	12,961.30	3,000.00	(9,961.30)	432.0
410-58320-000 CAPITAL, BOARD DESIGNATED	.00	.00	2,000.00	2,000.00	.0
410-58330-000 DONOR DESIGNATED EXPENDITURES	.00	6,690.00	700.00	(5,990.00)	955.7
410-58340-000 BOARD COMMITTED EXPENDITURES	226.34	14,266.78	3,200.00	(11,066.78)	445.8
TOTAL LIBRARY OPERATIONS	12,189.96	36,439.92	13,200.00	(23,239.92)	276.1
TOTAL FUND EXPENDITURES	12,189.96	36,439.92	13,200.00	(23,239.92)	276.1
NET REVENUE OVER EXPENDITURES	(12,189.96)	98.00	9,340.00	9,242.00	1.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	1,460.00	27,703.00	26,000.00	(1,703.00)	106.6
TOTAL INTERGOVERNMENTAL	1,460.00	27,703.00	26,000.00	(1,703.00)	106.6
TOTAL FUND REVENUE	1,460.00	27,703.00	26,000.00	(1,703.00)	106.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIREWORKS EXPENDITURE</u>					
415-52320-165	FIREWORKS EXPENDITURE	.00	25,985.36	26,000.00	14.64	99.9
	TOTAL FIREWORKS EXPENDITURE	.00	25,985.36	26,000.00	14.64	99.9
	TOTAL FUND EXPENDITURES	.00	25,985.36	26,000.00	14.64	99.9
	NET REVENUE OVER EXPENDITURES	1,460.00	1,717.64	.00	(1,717.64)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS</u>					
500-49999	DEBT PROCEEDS	12,135,000.00	12,135,000.00	194,197.00	(11,940,803.00)	6248.8
	TOTAL MISCELLANEOUS	12,135,000.00	12,135,000.00	194,197.00	(11,940,803.00)	6248.8
	TOTAL FUND REVENUE	12,135,000.00	12,135,000.00	194,197.00	(11,940,803.00)	6248.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	5,241.00	30,000.00	24,759.00	17.5
	TOTAL COST CATEGORY 54	.00	5,241.00	30,000.00	24,759.00	17.5
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	242.66	43,347.52	90,400.00	47,052.48	48.0
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	5,300.00	73,797.00	68,497.00	7.2
	TOTAL COST CATEGORY 55	242.66	48,647.52	164,197.00	115,549.48	29.6
	TOTAL FUND EXPENDITURES	242.66	53,888.52	194,197.00	140,308.48	27.8
	NET REVENUE OVER EXPENDITURES	12,134,757.34	12,081,111.48	.00	(12,081,111.48)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
550-41100	CAPITAL EQUIP FUND TAX LEVY	8,280.55	25,745.00	25,745.00	.00	100.0
	TOTAL TAXES	8,280.55	25,745.00	25,745.00	.00	100.0
	<u>MISCELLANEOUS</u>					
550-49200	OPERATING TRANSFER IN	.00	121,134.00	24,700.00	(96,434.00)	490.4
	TOTAL MISCELLANEOUS	.00	121,134.00	24,700.00	(96,434.00)	490.4
	TOTAL FUND REVENUE	8,280.55	146,879.00	50,445.00	(96,434.00)	291.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 52</u>					
550-52120-140	POLICE CAPITAL OUTLAY	.00	6,301.91	37,030.00	30,728.09	17.0
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	5,877.25	7,415.00	1,537.75	79.3
	TOTAL COST CATEGORY 52	.00	12,179.16	44,445.00	32,265.84	27.4
	<u>CAPITAL EQUIPMENT FUND</u>					
550-54310-140	STREETS CAPITAL OUTLAY	.00	10,764.00	.00	(10,764.00)	.0
	TOTAL CAPITAL EQUIPMENT FUND	.00	10,764.00	.00	(10,764.00)	.0
	<u>COST CATEGORY 55</u>					
550-55411-140	LAKEFRONT CAPITAL OUTLAY	4,888.63	4,888.63	6,000.00	1,111.37	81.5
	TOTAL COST CATEGORY 55	4,888.63	4,888.63	6,000.00	1,111.37	81.5
	TOTAL FUND EXPENDITURES	4,888.63	27,831.79	50,445.00	22,613.21	55.2
	NET REVENUE OVER EXPENDITURES	3,391.92	119,047.21	.00	(119,047.21)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
600-41100	TAX LEVY-DEBT SERVICE	226,878.35	705,385.99	705,386.00	.01	100.0
	TOTAL TAXES	226,878.35	705,385.99	705,386.00	.01	100.0
	TOTAL FUND REVENUE	226,878.35	705,385.99	705,386.00	.01	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	573,413.50	573,413.00	(.50)	100.0
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	68,498.85	131,973.00	63,474.15	51.9
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	.00	642,070.69	705,386.00	63,315.31	91.0
TOTAL FUND EXPENDITURES	.00	642,070.69	705,386.00	63,315.31	91.0
NET REVENUE OVER EXPENDITURES	226,878.35	63,315.30	.00	(63,315.30)	.0

ORDINANCE #2022-13
AN ORDINANCE REPEALING SECTIONS 136-11, 136-17, 136-20 AND 136-21, CREATING
SECTION 136-11, RENUMBERING SECTIONS 136-18 THROUGH 136-19 AND 136-22 THROUGH
136-23, AND CREATING ARTICLE V PENALTIES SECTION 136-21 OF THE CODE OF
ORDINANCES OF THE VILLAGE OF WILLIAMS BAY

WHEREAS, a concern is been brought the attention of the Village of Williams Bay concerning the number of dogs and/or cats which may be kept by individuals within the village in residential units and/or on residential parcels; and

WHEREAS, the keeping of a large number of dogs and/or cats in a residential unit and/or on residential parcels may be detrimental to the health and welfare of the neighboring properties; and

WHEREAS, the Williams Bay Building, Zoning and Ordinance Committee having recommended amendments to Chapter 136 to address the limitation on the number of dogs and cats permitted to be kept in a residential unit and/or on residential parcels; and

WHEREAS, the Village Board of the Village of Williams Bay has determined that it is appropriate to adopt the recommendation of the Building, Zoning and Ordinance Committee.

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

Section I. Sections 136-11, 136-17, 136-21 and 136-21 of the Code of Ordinances of the Village of Williams Bay are hereby repealed.

Section II. Section 136-11 of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

§136-11 Limitation on Number of Dogs and Cats.

A. Purpose. The keeping of a large number of dogs and cats within the Village of Williams Bay for a considerable period of time detracts from and, in many instances, is detrimental to healthful and comfortable life in such areas. The keeping of a large number of dogs and cats is declared a public nuisance.

B. Number Limited.

(1) No person or family shall own, harbor or keep in its possession more than three dogs and three cats for a total combination of no more than six such animals in any residential unit and/or on any residential parcel, except that a litter of pups or kittens or a portion of a litter may be kept for not more than four months from birth.

(2) The requirement of subpart (1) shall be waived upon proof satisfactory to the Chief of Police or Code Enforcement Officer as to those dogs and/or cats in the possession of a person or family prior to the effective date of this section which are in excess of the number permitted by this section; provided that such dogs and/or cats are not of such number or condition as to be detrimental to the health and welfare of such person or family, to residents of neighboring properties or to the animals themselves.

Section III. Sections 136-18 through 136-19 are hereby renumbered as Sections 136-17 through 136-18 and Sections 136-22 through 136-23 are hereby renumbered as Sections 136-19 to 136-20.

Section IV. Article V Penalties, Section 136-21 is hereby created to read as follows:

Article V Penalties.

§136-21 Violations and penalties.

Any person who shall violate any provision of this chapter or any rule, regulation or order made hereunder shall be subject to a penalty as provided in §1-4 of this Municipal Code. Each day that a violation exists shall constitute a separate violation.

Section V. 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 _____, 2022.

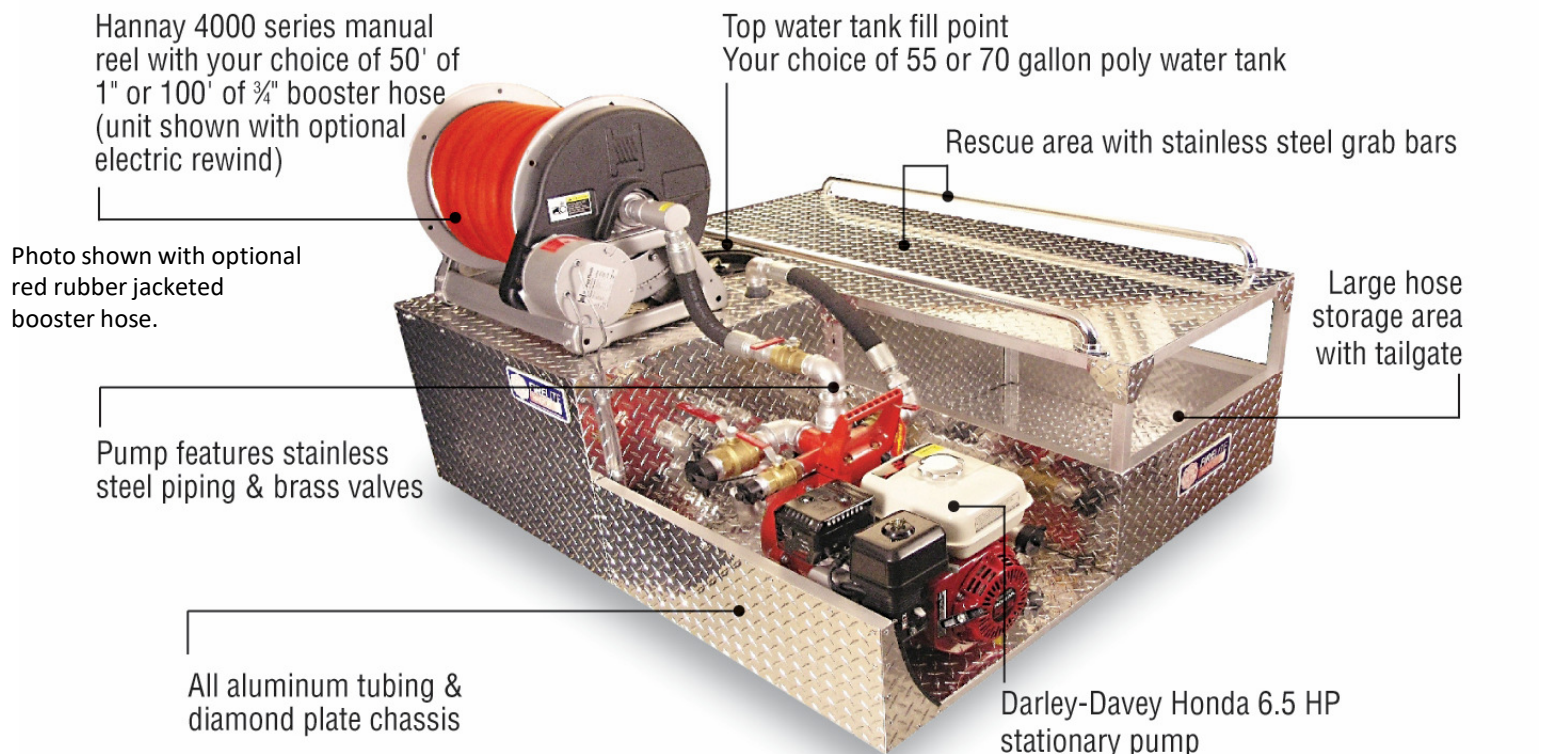
VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Lori Peternell, Treasurer/Deputy Clerk

First Reading: _____
Second Reading: _____
Date Adopted: _____
Date Published: _____

FIRELITE TRANSPORT DELUXE FDH-203



BASE PRICE: \$7,250.00 + SHIPPING

ADD ELECTRIC REWIND TO HANNAY REEL:	\$420	ADD SCOTTY FOAM SYSTEM W/ 5 GAL CELL:	\$735
ADD MERCEDES DRAFTLITE KIT:	\$420	UPGRADE TO VIPER NOZZLE:	\$315
UPGRADE TO 6.5 HP ELEC (AK314):	\$575	ADD REMOVABLE TOOL TRAY:	\$785

**Darley-Davey AK315 6.5 HP
Two-Stage**
65 GPM @ 48 PSI
50 GPM @ 81 PSI
20 GPM @ 120 PSI

- 1 gated 1" to booster reel
- 1 gated 1-1/2" auxiliary suction
- 1 gated 1-1/2" tank to pump
- Water tank sight gauge
- Includes CS 105/15 1" NST dual flow with bumper wildland nozzle
- 1 gated 1-1/2" discharge
- 1 gated 1" discharge*
- 1 gated 1" pump to tank refill
- Able to draft up to 19' with initial prime
- Boostlite hose standard

* 1 gated 1" discharge not available if foam is added

Dimensions	Dry Weight	+ 5 gal foam	Wet Weight	Wet Weight + foam	Crated Weight
55 GAL 48"W x 55"L x 38"H	324	340	790	830	485
70 GAL 48"W x 55"L x 38"H	335	351	918	958	495

*weights & dimensions are approximate only
Add 30 lbs to weights if going with optional red rubber jacketed booster hose
Tool tray adds approx. 55 lbs



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CORPORATION**

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FULLY ASSEMBLED**



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KIMTEK CORPORATION

QUOTE

"HOME OF THE AFFORDABLE SKID UNIT!"

326 INDUSTRIAL PARK LANE
ORLEANS, VT 05860
Phone 1-888-546-8358 Fax 1-802-754-2300

DATE: September 12, 2022
QUOTE #: WB-091222
FOR: FIRELITE Transport
Deluxe FDH-203

Quote To:

Williams Bay FD
Doug Smith
5 Geneva Street
Williams Bay WI 53191



DESCRIPTION	AMOUNT
1- FIRELITE Transport Deluxe FDH-203/ Darley-Davey High Pressure Firefighting 6.5 HP Pump/ Hannay Reel 4000 Series manual crank with 50' of 1" or 100' of 3/4" Boostlite hose / 55 or 70 gallon poly water tank/ rescue area/ hose storage area w. tailgate/ 10- 24" long Velcro D loop straps to secure long board or stokes basket to unit. 4 Quick release tie down turnbuckles to secure unit in cargo bed area supplied. <i>All to fit - please provide year, make, and model of UTV</i>	7,250.00
1- Crating & Shipping	520.00
<i>Shipping charges quoted do not include accessorial charges such as but not limited to: Liftgate service \$65, call prior to delivery \$25, etc. Please add these charges to your budget as you see fit. For any additional services, please call for a quote.</i>	
TOTAL	\$ 7,770.00

SALES OFFICE HOURS: MON-THURS 8AM-3PM EST

Make all checks payable to **KIMTEK CORPORATION**

If you have any questions concerning this quote, contact:

Kimball Johnson, President 1-888-546-8358 or email sales@kimtekresearch.com

A Finance Charge of 1.5% (18 Annum) Will Be Charged To Invoice Past Due 30 Days.

Prices subject to change without notice. All quotes good for up to 30 days.

THANK YOU FOR YOUR BUSINESS!



622 E. COURT STREET
ELKHORN, WI 53121
PH: (262) 723-8822
FAX: (262) 723-1039
WWW.APLUSRIDE.COM

Bill of Sale

Deal # 6903

Date 09/09/2022

Salesperson Brian Church

BUYER(S) Village of Williams Bay Fire Department				HOME PHONE 262-949-2203		MOBILE PHONE		OFFICE PHONE	
ADDRESS(S) 5 E. Geneva Street Williams Bay WI 53191						EMAIL wbfire01@gmail.com			
☒ NEW	STOCK# P084038	YEAR HERE 2022	MAKE Polaris	MODEL Ranger XP 1000 Northstar Edition Ulti		MODEL # R22RRY99AC			
☐ USED	VIN# 4XARRY997N8084038		COLOR Ghost White Metallic	LICENSE# N/A		MILEAGE 1	31,499.00		
☒ NEW	STOCK# L002345	YEAR 2023	MAKE Legend Trailers	MODEL 7X12ODSA30		MODEL # 7X12ODSA30			
☐ USED	VIN# 5WMBF1218P1002345		COLOR ALUMINUM	LICENSE#		MILEAGE	3,536.56		
TRADE-IN UNITS						VEHICLE(S) PRICE		35,035.56	
YEAR	MAKE	MODEL	VIN	ODO.	ALLOWANCE	FREIGHT		800.00	
					0.00	SET-UP		229.00	
					0.00	TRADE-IN		0.00	
					0.00	REBATES/DISCOUNTS		0.00	
					0.00	SUBTOTAL		36,064.56	
					0.00	SALES TAX		0.00	
					0.00	PARTS/LABOR		199.99	
					0.00	LICENSE/REGISTRATION FEES		0.00	
					0.00	DOCUMENTATION FEE		99.00	
					0.00	TRADE-IN PAYOFF		0.00	
					0.00	WARRANTY		0.00	
					0.00	PRE PAID MAINTENANCE		0.00	
					0.00	MFG SURCHARGE		500.00	
						GAP		0.00	
Lienholder Information						SUBTOTAL		36,863.55	
						DOWN PAYMENT			
						DATE	AMOUNT		
							0.00		
							0.00		
						TOTAL DOWN PAYMENT		0.00	
						TOTAL DUE UPON DELIVERY		36,863.55	

Thank you for your business!! All sales include cash discounts. Credit cards include 2% convenience fee charged by processor. All sales are final. Deposits are non-refundable. Used units are sold as is with no warranty. Final trade value to be given upon inspection. No refunds after 15 days or on Open House, Special Orders, Electrical, non-current or clearance items. Exchanges may apply on clearance items. 20% restocking fee may apply. Due to fluctuating material pricing, Mfg may increase parts and accessory pricing and incur surcharges on all new vehicle and trailer orders which is beyond our control and will be updated upon final pickup. 12% Federal Excise Tax on all Trucks, Trailers over 26,000 GVWR.

BUYER: _____	DATE: 09/09/2022
BUYER: _____	DATE: 09/09/2022
DEALER: _____	DATE: 09/09/2022

Williams Bay Referendum Marketing Campaign Timeline

Action	Deadline	Who
✓ Purchase Website Domain	ASAP	Williams Bay (WB)
✓ Set-up FB Page	ASAP	Cindy Dimke (CD)
✓ Finalize Graphic for Signs	ASAP	CD
✓ Finalize Graphic for Slogan	ASAP	CD
✓ Order Yard Signs & Banner	ASAP	WB
✓ Start working on website	ASAP	CD
✓ Press release	ASAP	WB/CD
Secure 3 People for Testimonials	Sept 12	WB
Determine Date for Video Shoot	Sept 12	WB/CD
Social Media Campaign	Weekly Posts to start Sept 12	CD
Secure Town Hall Meeting Dates	Sept 16	WB
FAQs Created	Sept 16	WB
Create 1 st Mailer	Sept 21	CD
First mailer out	Week of Sept 26	WB
Access Williams Bay FB Groups/Next Door App for WB	Sept 26	CD
Work on Storytelling Video	Sept 30	CD
Social Media Campaign	Daily Posts to start Oct 1	CD
Create Powerpoint Slides	Oct 3	CD
Determine Live Stream Capabilities/StreamYard?	Oct 3	WB
Create 2 nd Mailer (combined with Fontana)	Oct 14	CD
2 nd Mailer Out	Week of Oct 17	WB
Letter to the Editors—find several citizens to submit on Villages' behalf	Oct 21	WB
Create Postcard Mailer	Oct 24	CD
Postcard Mailer Out	Week of Oct 31	WB
Participate in local group meetings: WBBA/Women's Civic Club/Neighborhood Groups	Month of October	WB

In process

Village of Williams Bay

Redline Draft Comprehensive Plan Review Meeting

September 13, 2022

Project Schedule

Task #	Event	Date
1	Kickoff Meeting with Staff and V&A	November 9
2	Joint Plan Commission and Village Board Kickoff Meeting • Adopt Public Participation Plan	November 15
3	Focus Group Interviews (4)	January 19
4	Public Visioning and Identity Workshop (1)	January 19
5	V&A Produces Redline Draft • Staff Review of Redline Draft	Feb. – July
6	BZO Committee Meeting to Review Redline Draft	August
7	V&A Prepares Draft #1 • Based on Staff and BZO feedback	August
8	Plan Commission Meeting to Review Draft #1	TODAY
9	V&A Produces Draft #2 • Staff Review of Draft #2	October
10	Joint Plan Commission and Village Board Meeting to Review Draft #2	November
11	V&A Produces Final Draft	November
12	Public Open House to Review Final Draft	December
13	30-Day Public Hearing Notice	January
14	Joint Plan Commission and Village Board Public Hearing • Recommend and Adopt Final Draft Plan	February
15	Post Adopted Plan on Village Website and Mail Notices	February

Proposed Changes From Last Comprehensive Plan

- Updated all data, maps, references, plans, and programs throughout the document.
- Moved most of the data sets, analysis, existing conditions, and other reference plans to the Appendix and added an executive summary to make the plan more user-friendly.
- Rewrote the Issues and Opportunities Chapter to identify new data, trends, priorities, etc.:
 - Population and demographic shifts
 - Housing shifts
 - Leveraging the Village's assets
 - Redevelopment, reinvestment, and new development
 - Tourism
 - Cost of services
- Added strategies and recommendations to reflect public input received, data analysis and trends, and key issues and opportunities identified:
 - Continue to participate in more County and Regional planning efforts.
 - Support the use of local food and food production.
 - Limit development in agricultural areas outside of Village growth areas.
 - Pursue sustainability and climate resiliency mitigation strategies.
 - Require/implement stormwater management best practices.
 - Partner with community institutions, foundations, and local businesses to promote tourism and economic development in the Village.
 - Market the Village to new residents and tourists by leveraging local assets.
 - Require high-quality design for multi-family housing.
 - Promote traditional neighborhood design principals.
 - Promote infill and redevelopment of key sites, particularly downtown.
 - Diversify housing stock and foster new entry-level workforce and affordable housing.
 - Prepare an Official Map and Bicycle and Pedestrian Plan.
 - Develop a Downtown Plan.
 - Leverage alternative funding sources to assist with utility, community facility, and economic development projects.
 - Explore opportunities for shared service agreements with neighboring jurisdictions.
 - Promote the retirement industry as an economic development strategy.
 - Explore opportunities for intergovernmental agreements.
 - Continue to work with the School District, technical colleges, and regional economic development partners on preparing the local workforce.
- Completely revamped the Implementation Action Items to provide pointed actions, projects, and initiatives that reflect the other changes to the plan.

Key Policy Decisions

Existing Comp Plan Categories	Proposed New Categories
<u>Exurban Residential</u> • Unsewered residential development under 35 acres	<u>Single-Family Residential Unsewered</u> • Unsewered residential development under 35 acres
<u>Large Lot Residential Preservation</u> • Single-family development (1-1.5 acre lots)	<u>Single-Family Residential Estate</u> • Single-family development (less than 1 du/ acre)
<u>Low Density Residential</u> • Single-family development (20,000 sf & 1 acre lots)	<u>Single-Family Residential Sewered</u> • Single-family development (1-6 du/acre)
<u>Medium Density Residential</u> • Single-family development (10,000 sf and 20,000 sf lots)	
<u>Village Residential</u> • Single-family development (7,200 sf and 10,000 sf lots)	
<u>Two Family Residential</u> • Two-family development	<u>Two Family Residential</u> • Two-family development up to 10 du/acre
<u>Multi-Family Residential</u> • Residential development up to 8 du/acre	<u>Multi-Family Residential</u> • Residential development up to 12-18 du/acre
<u>Mixed Residential</u> • Residential development up to 8 du/acre	<u>Planned Neighborhood</u> • Well-planned future neighborhood • SF (65% of units), TF/MF (35% of units) • Community facilities, parks, neighborhood mixed use
<u>Village Center</u> • Pedestrian-oriented mix of commercial, office, institutional, and residential	<u>Downtown Mixed Use</u> • Pedestrian-oriented mix of commercial, office, institutional, and residential (above the first floor)
	<u>Neighborhood Mixed Use</u> • Small-scale commercial with residential above at matching scale to adjacent residential
<u>Community Business</u> • Highway commercial and existing industrial	<u>Planned Mixed Use</u> • Well-planned mix of commercial, office, institutional, and multi-family
	<u>Resort/Private Recreation</u> • Private vacation and recreational resorts, marinas, etc.
	<u>Industrial</u> • Light and medium industrial development (mostly indoors)
<u>Institutional</u> • Churches, parks, schools	<u>Community Facility</u> • Churches, parks, schools
	<u>Institutional Campus</u> • George Williams College and Observatory
	<u>Camps</u> • Existing youth camps
<u>Agriculture/Rural</u> • Farming uses limited to 1 home per 35 acres	<u>Agriculture/Rural</u> • Farming uses limited to 1 home per 35 acres
<u>Park and Open Space</u> • Parks and enviro areas	<u>Park and Open Space</u> • Parks and enviro areas

- Proposed Smart Growth Areas (opportunities for redevelopment or new development)
 - Central Business District
 - Former Elementary School site
 - The Fire Station property
 - Geneva Street and Walworth Avenue intersection
 - Extraction site (northside)
 - Former golf course (adjacent to George Williams College)
 - Camps
 - Greenfield development (northwest of the Village)
 - Any others?
- Review future land use for acreage south of the school campus. The previous plan recommended a high-quality office and business park. Based on staff and BZO feedback the proposed future land use map identifies this as future planned neighborhood and mixed use.
- The total projected land use demand equates to 337 acres (appendix page 37) based on projected population and household growth as well as a flexibility factor which adds 50% more land to the equation than needed according to the land demand formula. The flexibility factor accounts for a variety of land factors that may impact developability. For example, a property owner may not be ready to sell, or a block of land may have environmental constraints.

Note that the future land use map currently shows 729 acres of potential growth area in planned neighborhood or unplatted single family residential land uses. There are many variables that could impact the amount of land needed, therefore some communities wish to map additional land than the projections call for to allow flexibility in land use decisions. Other communities may wish to plan for less acreage than currently shown to have a more directed and controlled approach to growth. The land use map draft reflects areas of potential growth per staff and BZO feedback, however this could be further discussed and revised upon feedback from the Plan Commission.

- One of the policies under “non-residential future land use categories” calls for adjustment of a zoning district boundary as a strategy to advance the revitalization of the central business district. See policy number nine on page 50. Is this still relevant, or was this accomplished when the Village rewrote the city’s zoning code?
- Is recommending a wayfinding signage system still a desired and relevant goal (p. 29)?
- Implementation Action Items:
 - As previously discussed, there are many new or revised implementation action items. Key implementation action items are reflective of the strategies and recommendations listed on the previous pages. Any questions, comments, or changes needed?
- Based on the new/revised strategies and recommendations stated above, are there any questions, comments, or changes needed?

Next Steps

- Further Document Editing (layout, add photos, detailed proofreading, etc.). The Appendix contains few sections where the consultant and staff are still working together for updates.
- Create Draft #2 based on Plan Commission feedback
- Joint Plan Commission and Village Board meeting to review Draft #2