



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

COMMITTEE MEETINGS

WEDNESDAY, NOVEMBER 16, 2022 AT 6:30 PM

AGENDA

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

- I. Streets & Highways Committee – Stanek, D'Alessandro, Vlach**
 - a. Call to Order
 - b. Roll Call
 - c. Streets & Highways Committee Meeting Minutes of October 12, 2022
 - d. Update on STH 67 Project
 - e. Adjourn
- II. Protective Services Committee – Vlach, Umans, Jaramillo**
 - a. Call to Order
 - b. Roll Call
 - c. Protective Services Committee Meeting Minutes of October 12, 2022
 - d. Congress Street Speed Sign Results
 - e. Walworth County P25 Radios
 - f. Chaplain Approval
 - g. Monthly Numbers
 - h. Chief's Report
 - i. Adjourn
- III. Parks & Lakefront Committee – D'Alessandro, Stanek, Wright**
 - a. Call to Order
 - b. Roll Call
 - c. Parks & Lakefront Committee Meeting Minutes of October 12, 2022
 - d. Request from Geneva Lake Astrophysics and STEAM
 - e. Recreation Department Monthly Report
 - f. Edgewater Park Rental Agreement Discussion
 - g. Adjourn
- IV. Water & Sewer Committee – Umans, Jaramillo, Stanek**

- a. Call to Order
- b. Roll Call
- c. Water & Sewer Committee Meeting Minutes of October 12, 2022
- d. Water & Sewer Committee Meeting Minutes of October 17, 2022
- e. 2023 Water Utility & Sewer Utility Budgets
- f. KNC 8" Force Main
- g. Public Works Update
- h. Baxter & Woodman Engineering reports update
- i. Adjourn

V. Building, Zoning & Ordinance Committee – Jaramillo, Vlach, Wright

- a. Call to Order
- b. Roll Call
- c. Building, Zoning & Ordinance Committee Meeting Minutes of October 12, 2022
- d. 2022-16 Ordinance - Amending Sec. 390-0207C and 390-0223C - Communication Towers
- e. 2022-17 Ordinance Repealing and Recreating 390-0811 - Communication Towers
- f. 2022-18 Ordinance - Creating Sec. 253-5 M - Public Nuisances Affecting Peace and Safety (Harboring of Uncontrolled Animals)
- g. Adjourn

VI. Finance & Personnel Committee – Wright, D'Alessandro, Umans

- a. Call to Order
- b. Finance & Personnel Committee Meeting Minutes of September 26, 2022
- c. Finance & Personnel Committee Meeting Minutes of September 28, 2022
- d. Finance & Personnel Committee Meeting Minutes of October 12, 2022
- e. Finance & Personnel Committee Meeting Minutes of November 9, 2022
- f. Rubbish and Recycling Contract with Nieuwenhuis Bros. Inc.
- g. Resolution R-30-22 Joint Barrett Memorial Library and Village Board Resolution regarding Library Reserves
- h. WEDC Community Development Investment Grant Program
- i. Purchase of New Ambulance
- j. Resolution R-31-22 Commitment of 2022 Fund Balance
- k. 2023 Budget
- l. 2022 Payable 2023 Levy Limit Worksheet
- m. 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.
 - Resolution R-32-22 2023 wages
- n. Motion to reconvene into open session

- o.** Possible discussion of/action for those items discussed in closed session
- p.** Adjourn

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

Posted: 11/15/2022 5:00 PM



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES STREETS AND HIGHWAYS COMMITTEE WEDNESDAY, OCTOBER 12, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Trustee Vlach at 6:30pm.

Roll Call

Trustees D'Alessandro and Vlach

Excused: Chairman Stanek

Also Present: President Duncan, Trustee Jaramillo and Wright, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland, Library Director Schnupp, Attorney Schroeder, Village Engineer Doug Snyder, Brett Biber; Baxter Woodman, John Sherrier; 119 Conference Point, Kevin Matray; Mackie Consultants LLC on behalf of John Sherrier.

Meeting Minutes

D'Alessandro/Vlach motion to approve meeting minutes of September 14, 2022. motion carried unanimously.

Update on State Highway 67 Project

Brett Biber provided an update on the Highway 67 Project. D'Alessandro inquired about what the plans are for the sidewalks in this area. Snyder stated that since there is no WDOT funding for streetscaping, the Village should request a meeting with the DOT prior to the project going out to bid so that they can provide input and a potential plan on streetscaping.

Update of 119 Conference Point – John Sherrier

Matray discussed the topographical survey that was done and an alternate concept to correct the drainage issue. Snyder stated that he has reviewed the plans, however the homeowner has not agreed to the alternate plan until during the meeting. Snyder stated that the homeowner should reimburse the Village for the costs that have been incurred up to this point and moving forward. Sherrier stated that he was unaware of the requirement to reimburse for engineering and/or legal fees. Schroeder stated that the ordinance states that actual charges are the responsibility of the permittee, whether a reimbursement agreement was signed or not. Vlach stated that the Village will provide Sherrier with documentation regarding all the charges that will be billed to Sherrier. Vlach stated that staff will provide documentation of costs to Sherrier, and he will have until October 26th to provide a written statement to the Village on how he plans to proceed.

Litter Signs on Harris Road

Vlach discussed the request from Jim Killan to install No Littering signs on Harris Road. Vlach stated that adding signs probably won't stop the problem and that there have been comments about the Village having too many signs. The ordinance already addresses littering and doesn't feel a sign is necessary. It was the consensus of the Committee to not add a sign and have Chief Timm contact Jim and let him know of the discussion.

Adjourn

D'Alessandro/Vlach motion to adjourn at 7:12pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Streets & Highways Committee



CS-5

CONCRETE SIDEWALK 5-INCH

CS-TE

CONCRETE SIDEWALK THICKENED EDGE

CD-6/CD-6H

CONCRETE DRIVEWAY 6-INCH/HES 6-INCH

ASPH

ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES

AP

4-INCHES ASPHALTIC SURFACE ON 6-INCHES BASE AGGREGATE DENSE 1 1/4-INCH

XXXXXXXXXX

SAWING CONCRETE

XX XX

SAWING ASPHALT

X

DRIVEWAY REMOVAL

X

TREE REMOVAL

LEGEND

C-D

CONCRETE CURB TYPE D

C-DS

CONCRETE CURB TYPE D SPECIAL

CG-30D

CONCRETE CURB & GUTTER 30-INCH TYPE D

CP

CONCRETE CURB PEDESTRIAN

PROPOSED STORM SEWER INLET

EXISTING STORM SEWER MANHOLE

EXISTING UTILITY MANHOLE

HMA-7

HMA PAVEMENT 7.25-INCH

HMA-6

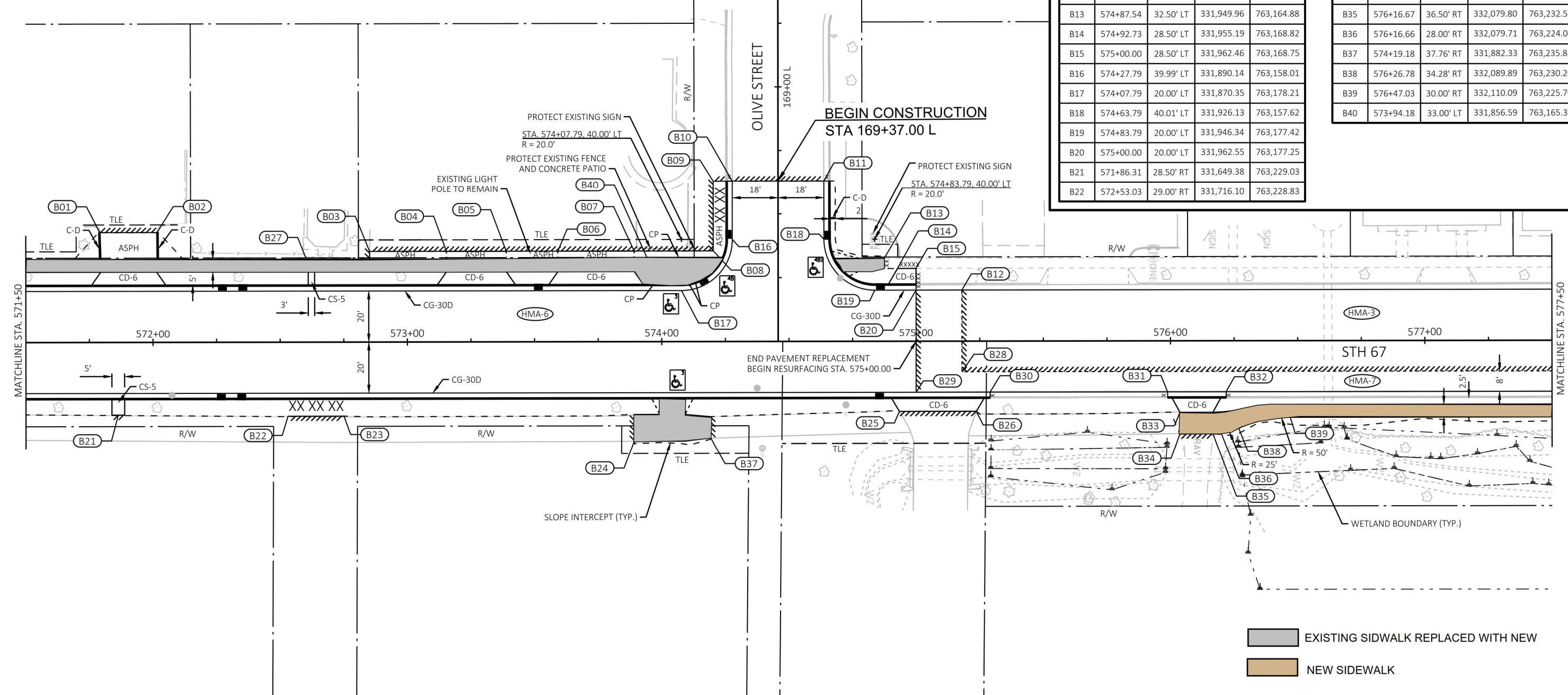
HMA PAVEMENT 6-INCH

HMA-3

3-INCH HMA OVERLAY

HMA-2

2-INCH HMA OVERLAY



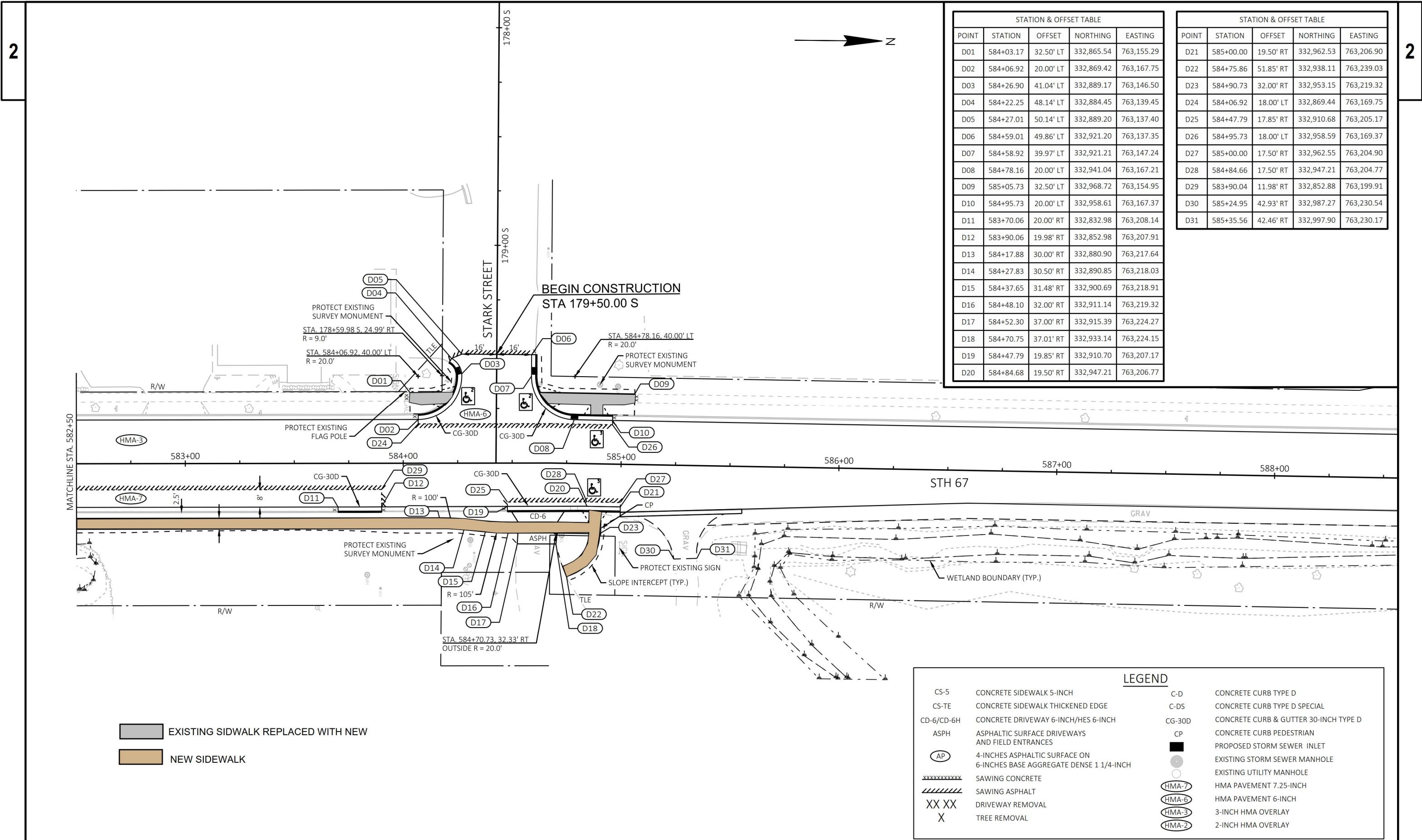
STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
B01	571+79.16	43.00' LT	331,641.49	763,157.61
B02	572+01.63	43.00' LT	331,663.95	763,157.37
B03	572+85.20	35.50' LT	331,747.60	763,164.00
B04	573+15.41	35.50' LT	331,777.81	763,163.68
B05	573+38.91	35.50' LT	331,801.31	763,163.43
B06	573+59.22	35.50' LT	331,821.61	763,163.22
B07	573+89.22	35.50' LT	331,851.61	763,162.91
B08	574+20.29	35.50' LT	331,882.68	763,162.58
B09	574+20.31	63.01' LT	331,882.41	763,135.07
B10	574+27.80	63.01' LT	331,889.91	763,135.00
B11	574+63.80	62.99' LT	331,925.90	763,134.64
B12	575+18.00	20.00' LT	331,980.55	763,177.06
B13	574+87.54	32.50' LT	331,949.96	763,164.88
B14	574+92.73	28.50' LT	331,955.19	763,168.82
B15	575+00.00	28.50' LT	331,962.46	763,168.75
B16	574+27.79	39.99' LT	331,890.14	763,158.01
B17	574+07.79	20.00' LT	331,870.35	763,178.21
B18	574+63.79	40.01' LT	331,926.13	763,157.62
B19	574+83.79	20.00' LT	331,946.34	763,177.42
B20	575+00.00	20.00' LT	331,962.55	763,177.25
B21	571+86.31	28.50' RT	331,649.38	763,229.03
B22	572+53.03	29.00' RT	331,716.10	763,228.83

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
B23	572+75.03	29.00' RT	331,738.10	763,228.60
B24	573+89.18	39.00' RT	331,852.35	763,237.41
B25	574+93.40	27.50' RT	331,956.45	763,224.81
B26	575+23.65	27.50' RT	331,986.69	763,224.50
B27	572+62.31	27.50' LT	331,724.80	763,172.23
B28	575+18.00	12.00' RT	331,980.88	763,209.06
B29	575+00.00	20.00' RT	331,962.96	763,217.24
B30	575+29.03	20.00' RT	331,992.00	763,216.94
B31	575+98.86	20.00' RT	332,061.82	763,216.21
B32	576+21.86	20.00' RT	332,084.82	763,215.97
B33	576+03.66	28.00' RT	332,066.71	763,224.16
B34	576+03.66	36.50' RT	332,066.80	763,232.66
B35	576+16.67	36.50' RT	332,079.80	763,232.52
B36	576+16.66	28.00' RT	332,079.71	763,224.02
B37	574+19.18	37.76' RT	331,882.33	763,235.84
B38	576+26.78	34.28' RT	332,089.89	763,230.20
B39	576+47.03	30.00' RT	332,110.09	763,225.70
B40	573+94.18	33.00' LT	331,856.59	763,165.35

2

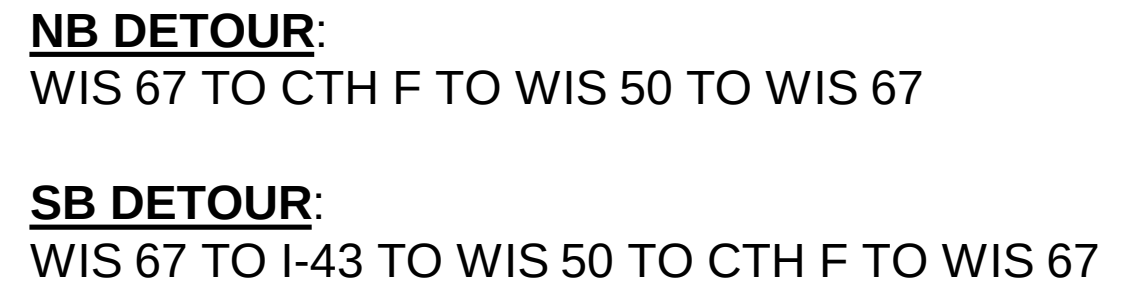
Plan view of STH 67 showing stationing from 577+50 to 582+50. The plan view includes a centerline, right-of-way (R/W) lines, and various features like 'HMA-3', 'HMA-7', 'CG-30D', 'C01', 'C02', 'WETLAND BOUNDARY (TYP.)', and 'SLOPE INTERCEPT'. The plan view also shows 'MATCHLINE STA. 577+50' and 'MATCHLINE STA. 582+50'.

		<u>LEGEND</u>	
CS-5	CONCRETE SIDEWALK 5-INCH	C-D	CONCRETE CURB TYPE D
CS-TE	CONCRETE SIDEWALK THICKENED EDGE	C-DS	CONCRETE CURB TYPE D SPECIAL
CD-6/CD-6H	CONCRETE DRIVEWAY 6-INCH/HES 6-INCH	CG-30D	CONCRETE CURB & GUTTER 30-INCH TYPE D
ASPH	ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES	CP	CONCRETE CURB PEDESTRIAN
	4-INCHES ASPHALTIC SURFACE ON 6-INCHES BASE AGGREGATE DENSE 1 1/4-INCH		PROPOSED STORM SEWER INLET
	SAWING CONCRETE		EXISTING STORM SEWER MANHOLE
	SAWING ASPHALT		EXISTING UTILITY MANHOLE
XX XX	DRIVEWAY REMOVAL		HMA PAVEMENT 7.25-INCH
X	TREE REMOVAL		HMA PAVEMENT 6-INCH
			3-INCH HMA OVERLAY
			2-INCH HMA OVERLAY



STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
D01	584+03.17	32.50' LT	332,865.54	763,155.29
D02	584+06.92	20.00' LT	332,869.42	763,167.75
D03	584+26.90	41.04' LT	332,889.17	763,146.50
D04	584+22.25	48.14' LT	332,884.45	763,139.45
D05	584+27.01	50.14' LT	332,889.20	763,137.40
D06	584+59.01	49.86' LT	332,921.20	763,137.35
D07	584+58.92	39.97' LT	332,921.21	763,147.24
D08	584+78.16	20.00' LT	332,941.04	763,167.21
D09	585+05.73	32.50' LT	332,968.72	763,154.95
D10	584+95.73	20.00' LT	332,958.61	763,167.37
D11	583+70.06	20.00' RT	332,832.98	763,208.14
D12	583+90.06	19.98' RT	332,852.98	763,207.91
D13	584+17.88	30.00' RT	332,880.90	763,217.64
D14	584+27.83	30.50' RT	332,890.85	763,218.03
D15	584+37.65	31.48' RT	332,900.69	763,218.91
D16	584+48.10	32.00' RT	332,911.14	763,219.32
D17	584+52.30	37.00' RT	332,915.39	763,224.27
D18	584+70.75	37.01' RT	332,933.14	763,224.15
D19	584+47.79	19.85' RT	332,910.70	763,207.17
D20	584+84.68	19.50' RT	332,947.21	763,206.77

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
D21	585+00.00	19.50' RT	332,962.53	763,206.90
D22	584+75.86	51.85' RT	332,938.11	763,239.03
D23	584+90.73	32.00' RT	332,953.15	763,219.32
D24	584+06.92	18.00' LT	332,869.44	763,169.75
D25	584+47.79	17.85' RT	332,910.68	763,205.17
D26	584+95.73	18.00' LT	332,958.59	763,169.37
D27	585+00.00	17.50' RT	332,962.55	763,204.90
D28	584+84.66	17.50' RT	332,947.21	763,204.77
D29	583+90.04	11.98' RT	332,852.88	763,199.91
D30	585+24.95	42.93' RT	332,987.27	763,230.54
D31	585+35.56	42.46' RT	332,997.90	763,230.17



 CONSTRUCTION LIMIT
 DETOUR ROUTE



VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

UNOFFICIAL MINUTES PROTECTIVE SERVICES COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Vlach at 7:12pm

Roll Call

Trustees Vlach, Jaramillo and Umans

Also Present: President Duncan, Trustees D'Alessandro and Wright, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland, Library Director Schnupp, Engineer Snyder and Attorney Schroeder.

Meeting Minutes

Jaramillo/Vlach motion to approve meeting minutes of September 14, 2022. Umans abstained; motion carried.

Chaplin Process Update

Timm presented the draft background application that would be used for all volunteer positions within the Police Department. Vlach asked about how confidential or sensitive information is handled with volunteers; Schroeder stated that language could be added to the background application to address this. Timm stated that it would be more appropriate to add it to the onboarding process and policy. Umans/Jaramillo motion to recommend Village Board approval of creating a volunteer position for a Chaplin and Village Board approval of the background application. Unanimously carried.

Monthly Numbers

Chief Timm provided an overview of the September 2022 Police Activity.

Adjourn

Umans/Jaramillo motion to adjourn at 7:29pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Protective Services Committee

Custom Report

Technician Name: administrator

Location: Congress Street
Address: 36 Congress Street
City: Williams Bay

State/Province: WI
Postal Code/ZIP: 53191



Report Period: 9/12/2022 to 10/18/2022 12:00:59 AM

		Total Vehicle Count	Posted Speed Limit	Number of Speed Limit Violations	% of Speed Limit Violations	Average Vehicle Speed	Maximum Speed
9/12/2022	00:00:00	0	0	0	0	0	0
9/13/2022	00:00:00	0	0	0	0	0	0
9/14/2022	00:00:00	0	0	0	0	0	0
9/15/2022	00:00:00	4	25	0	0	7	16
9/16/2022	00:00:00	17	25	0	0	4	17
9/17/2022	00:00:00	27	25	0	0	8	17
9/18/2022	00:00:00	28	25	0	0	11	22
9/19/2022	00:00:00	126	25	0	0	10	21
9/20/2022	00:00:00	124	25	15	12	17	30
9/21/2022	00:00:00	108	25	18	17	21	32
9/22/2022	00:00:00	98	25	15	15	21	31
9/23/2022	00:00:00	H 160	25	34	21	H 22	34
9/24/2022	00:00:00	156	25	32	21	H 22	39
9/25/2022	00:00:00	119	25	17	14	21	34
9/26/2022	00:00:00	75	25	15	20	21	32
9/27/2022	00:00:00	79	25	10	13	21	29
9/28/2022	00:00:00	102	25	18	18	21	37
9/29/2022	00:00:00	121	25	12	10	19	30
9/30/2022	00:00:00	153	25	26	17	H 22	30
10/1/2022	00:00:00	156	25	H 37	H 24	H 22	34
10/2/2022	00:00:00	113	25	13	12	21	34
10/3/2022	00:00:00	96	25	15	16	21	32
10/4/2022	00:00:00	102	25	17	17	21	33
10/5/2022	00:00:00	129	25	23	18	21	32
10/6/2022	00:00:00	96	25	19	20	21	33
10/7/2022	00:00:00	118	25	19	16	H 22	32
10/8/2022	00:00:00	159	25	29	18	H 22	33
10/9/2022	00:00:00	129	25	16	12	21	35
10/10/2022	00:00:00	0	0	0	0	0	0
10/11/2022	00:00:00	0	0	0	0	0	0
10/12/2022	00:00:00	0	0	0	0	0	0
10/13/2022	00:00:00	0	0	0	0	0	0
10/14/2022	00:00:00	0	0	0	0	0	0

		<i>Total Vehicle Count</i>	<i>Posted Speed Limit</i>	<i>Number of Speed Limit Violations</i>	<i>% of Speed Limit Violations</i>	<i>Average Vehicle Speed</i>	<i>Maximum Speed</i>
10/15/2022	00:00:00	0	0	0	0	0	0
10/16/2022	00:00:00	0	0	0	0	0	0
10/17/2022	00:00:00	0	0	0	0	0	0
		SUM: 2,595		SUM: 400	AVG: 17	AVG: 18	

Hi Chief and Becky,

I'm sending this to both of you so that you'll both be able to look at these quotes when you have time.

I've configured the radios for Williams Bay per your specifications. All the radios can be upgraded in the future if you'd like to add more frequency bands.

These quotes are good through December 15th, 2022. After that date, the extra discounting (see quotes) will be void and the manufacturer may raise their prices. Keep in mind that if you place an order today, you don't pay today. You pay when the radios are delivered. And....you designate the delivery date. Deliver date can be immediately, it can also be in springtime of the year 2024 when the radio system goes "live", or anywhere in-between. As long as the quotes are signed before December 15th and in my possession (which I will confirm with you), you'll get all the discounts.

I apologize that it took a few weeks to get these in your hands. Every municipality is having me build custom quotes to their needs.

Scott W. Smith
Radicom Wisconsin Manager
12130 W Carmen Ave.
Milwaukee Wisconsin 53225

Bill To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Ship To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Project: XL-200 portable single band - upgradable

REMARKS

Radio is customized for Williams Bay police.

This radio can be upgraded in the future into a multi-band radio for an additional cost.

NOTE...this quote expires on December 15th, 2022.

There is no charge for reprogramming to the new P25 radio system if the radio is purchased prior to December 15th, 2022.

Radios will be invoiced upon delivery. Williams Bay will set the delivery date/year.

Due to ongoing chain supply and cost increases from manufacturers, there may be future price changes from the manufacturer after December 15th, 2022.

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
	Radio			
XL-PPM1M-NA	L3 PORTABLE, XL-200P, PKP, BLK, US, NA	10	\$2,945.00	\$29,450.00
XL-PL4L	Harris Feature, 700/800 Band, 764-862 mHz	10	\$0.01	\$0.10
XL-NC8D	L3 Harris ANTENNA, WHIP, 1/2 WAVE 762-870 MHZ	10	\$45.00	\$450.00
XL-PKGPT	Harris Feature Package, P25 Trunking	10	\$1,600.00	\$16,000.00
XL-PL4U	Harris Feature, Single Key DES, Encryption	10	\$0.01	\$0.10
XL-PL9E	Harris, feature, single-key AES encryption	10	\$0.01	\$0.10
XL-PL8Y	Harris Encryption Feature Lite for XL-200P	10	\$0.01	\$0.10
XL-FW2X	Harris Operation, Load NIFOG Personality	10	\$0.01	\$0.10
XL-PL4F	Harris Feature, P25 Phase 2 TDMA	10	\$250.00	\$2,500.00
XL-PA4K	L3Harris Battery, Li-Ion, Hi-Capacity 4800 mAh, XL-200P	10	\$175.00	\$1,750.00
XL-CH6A	L3 Harris Charger, 1-Bay	10	\$180.00	\$1,800.00
XL-AE4B	Harris Storm speaker Microphone, XL-200P, Emergency Button	10	\$225.00	\$2,250.00
XL-HC3L	Harris Belt Clip, Metal	10	\$30.00	\$300.00
	Discounts			
Discount	Walworth County Discount	10	(\$1,437.45)	(\$14,374.50)
Discount	Special 2022 discount if purchased before December 15th, 2022	10	(\$250.00)	(\$2,500.00)
	Labor – Non-Discountable			
LABOR-PROGR-EA	Labor Programming Radio -Each Unit	10	\$45.00	\$450.00

LABORSERV-MCH	Labor - radio template building	1	\$750.00	\$750.00

Quote Expires: 12/15/2022

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

SUBTOTAL	\$38,826.00
TAX	\$0.00
TOTAL	\$38,826.00

Quote Accepted By:_____ Date:_____

Radicom

Business Communications Systems

2604 N Chapel Hill Rd, McHenry, IL 60051

WWW.RADICOM.COM | 815-385-4224

SALES QUOTE

Sales Quote No: DQM1280

Date: 10/24/2022

Account No: 11987

Sale Rep: Scott Smith

Bill To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Ship To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Project: XL-200 Police Mobile - Single Band - upgradable

REMARKS

Radio is customized for Williams Bay police.

This radio can be upgraded in the future into a multi-band radio for an additional cost.

NOTE ...this quote expires on December 15th, 2022.

There is no charge for reprogramming to the new P25 radio system if the radio is purchased prior to December 15th, 2022.

Radios will be invoiced upon delivery. Williams Bay will set the delivery date/year.

Due to ongoing chain supply and cost increases from manufacturers, there may be future price changes from the manufacturer after December 15th, 2022.

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Mobile Radios				
XZ-MPM1M-NA	L3 Harris Mobil XL-200M, Multiband, LTE, NA	3	\$3,815.00	\$11,445.00
XZ-PL4L	Harris Feature, 700/800 MHZ Band	3	\$550.00	\$1,650.00
XZ-AN8D	L3 Harris ANTENNA, ELEMENT, 700/800, 3DB	3	\$100.00	\$300.00
XZ-AN6U	Harris Antenna, Base, STD Roof Mount Low Loss	3	\$80.00	\$240.00
XZ-PKGPT	Harris Feature Package, P25 Trunking	3	\$1,600.00	\$4,800.00
XZ-PL4F	Harris Feature, Phase 2 TDMA	3	\$250.00	\$750.00
XZ-PL4U	Harris Feature, XL200M Single Key DES Encryption	3	\$0.01	\$0.03
XZ-PL8Y	Harris Feature, Encryption Lite	3	\$0.01	\$0.03
XZ-PL9E	Harris Feature, XL200M Single Key AES Encryption	3	\$0.01	\$0.03
XZ-CP6A	Harris Control Unit, XL-CH	3	\$1,650.00	\$4,950.00
XZ-MC6A	Harris Microphone, XL, Standard Mobile (14050-6010-01)	3	\$105.00	\$315.00
XZ-MA4A	Harris Kit, Mounting XL-Mobile Universal	3	\$600.00	\$1,800.00
Discounts				
Discount	Walworth County Discount	3	(\$2,187.50)	(\$6,562.50)
Discount	Special 2022 discount if purchased before December 15th, 2022	3	(\$400.00)	(\$1,200.00)
Labor and Installation – Non-Discountable				
LABOR-PROGR-EA	Labor Programming Radio -Each Unit	3	\$45.00	\$135.00
LABORSERV-MCH	Labor - radio template building	1	\$750.00	\$750.00

LABORINSTALL	Installation Labor Dash Mount radio including optional removal of old radio	3	\$250.00	\$750.00
MobZone6	Mobilization 6	1	\$185.00	\$185.00

Quote Expires: 12/15/2022

SUBTOTAL	\$20,307.59
TAX	\$0.00
TOTAL	\$20,307.59

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

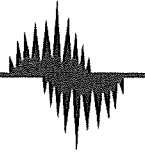
Quote Accepted By:_____ Date:_____

Radicom

Business Communications Systems

2604 N Chapel Hill Rd, McHenry, IL 60051

WWW.RADICOM.COM | 815-385-4224



SALES QUOTE

Sales Quote No: DQM1283

Date: 10/26/2022

Account No: 11987

Sale Rep: Scott Smith

Bill To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Ship To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Project: Mobile Dual Head Multiband Fire Radio

REMARKS

Radio is customized for Williams Bay police/rescue as a dual-band 700/800-VHF radio for Walworth County and MABAS

This radio can be upgraded in the future into a tri-band radio (adding UHF) for an additional cost.

NOTE...this quote expires on December 15th, 2022.

There is no charge for reprogramming to the new P25 radio system if the radio is purchased prior to December 15th, 2022.

Radios will be invoiced upon delivery. Williams Bay will set the delivery date/year.

Due to ongoing chain supply and cost increases from manufacturers, there may be future price changes from the manufacturer after December 15th, 2022.

Installation is not included on this quote

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
	Radio			
XZ-MPM1M	Harris Mobile, XL-200M Multiband	1	\$3,815.00	\$3,815.00
XZ-PL4J	Harris Feature, VHF Band	1	\$550.00	\$550.00
XZ-PL4L	Harris Feature, 700/800 MHZ Band	1	\$550.00	\$550.00
XZ-AN8A	Harris Antenna, Element, Flexible, V/U/700/800	1	\$210.00	\$210.00
XZ-AN6U	Harris Antenna, Base, STD Roof Mount Low Loss	1	\$80.00	\$80.00
XZ-PKGPT	Harris Feature Package, P25 Trunking	1	\$1,600.00	\$1,600.00
XZ-PL4U	Harris Feature, XL200M Single Key DES Encryption	1	\$0.01	\$0.01
XZ-PL9E	Harris Feature, XL200M Single Key AES Encryption	1	\$0.01	\$0.01
XZ-PL8Y	Harris Feature, Encryption Lite	1	\$0.01	\$0.01
XZ-PL4F	Harris Feature, Phase 2 TDMA	1	\$250.00	\$250.00
	Dual Control Head components			
XZ-CP6A	Harris Control Unit, XL-CH	2	\$1,650.00	\$3,300.00
XZ-MC6A	Harris Microphone, XL, Standard Mobile (14050-6010-01)	2	\$105.00	\$210.00
XZ-MA4A	Harris Kit, Mounting XL-Mobile Universal	2	\$600.00	\$1,200.00
XZ-LS6A	Harris Speaker External Mobile	2	\$60.00	\$120.00
XZ-CA6F	L3 Harris Cable, XL Mobile, Speaker Accy	2	\$222.00	\$444.00

	Discounts			
Discount	Walworth County Discount	1	(\$3,082.25)	(\$3,082.25)
Discount	Special 2022 discount if purchased before December 15th, 2022	1	(\$400.00)	(\$400.00)
	Programming			
LABORSERV-MCH	Labor Multi-Band template development	1	\$750.00	\$750.00
LABOR-PROGR-EA	Labor Programming Radio -Each Unit	1	\$45.00	\$45.00

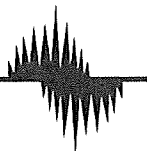
Quote Expires: 12/15/2022

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

SUBTOTAL	\$9,641.78
TAX	\$0.00
TOTAL	\$9,641.78

Quote Accepted By: _____ Date: _____



Sales Quote No: DQM1282

Date: 10/25/2022

Account No: 11987

Sale Rep: Scott Smith

Bill To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Ship To: Williams Bay Police Dept
65 Geneva Street
Williams Bay, WI 53191

Project: XL-200 Control Station and installation

REMARKS

Radio is customized for Williams Bay police.

This radio can be upgraded in the future into a multi-band radio for an additional cost.

NOTE...this quote expires on December 15th, 2022.

There is no charge for reprogramming to the new P25 radio system if the radio is purchased prior to December 15th, 2022.

Radios will be invoiced upon delivery. Williams Bay will set the delivery date/year.

Due to ongoing chain supply and cost increases from manufacturers, there may be future price changes from the manufacturer after December 15th, 2022.

NOTE: a small magnetic mount antenna is part of this package. The mag-mount antenna will be mounted above the ceiling. If there are any radio reception/propagation issues, an full antenna system would need to be quoted separately for this control station.

This quote does not contain a programming template charge. The same programming template would be used from the mobile squad radios.

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Radio and Control Station Components				
XZ-MPM1M-NA	L3 Harris Mobil XL-200M, Multiband, LTE, NA	1	\$3,815.00	\$3,815.00
XZ-PL4L	Harris Feature, 700/800 MHZ Band	1	\$550.00	\$550.00
XZ-AN8D	L3 Harris ANTENNA, ELEMENT, 700/800, 3DB	1	\$100.00	\$100.00
G	PCTEL PL259 - installed RG58A/U 12 ft Magnetic Mount	1	\$44.81	\$44.81
XZ-PKGPT	Harris Feature Package, P25 Trunking	1	\$1,600.00	\$1,600.00
XZ-PL4U	Harris Feature, XL200M Single Key DES Encryption	1	\$0.01	\$0.01
XZ-PL9E	Harris Feature, XL200M Single Key AES Encryption	1	\$0.01	\$0.01
XZ-PL8Y	Harris Feature, Encryption Lite	1	\$0.01	\$0.01
XZ-PL4F	Harris Feature, Phase 2 TDMA	1	\$250.00	\$250.00
XZ-CP6A	Harris Control Unit, XL-CH	1	\$1,650.00	\$1,650.00
XZ-MA4C	Harris Bracket Mounting, XL Control Head	1	\$68.00	\$68.00
XZ-CA6L	L3 Harris CABINET, XL DESKTOP Includes desktop cabinet and power supply.	1	\$650.00	\$650.00
XZ-CA6M	Harris CABLE, XL DESKTOP, ACCESSORY	1	\$250.00	\$250.00
XZ-MC6C	L3Harris XL-200M Desk Mic, XL-Mobile, Desktop	1	\$245.00	\$245.00
XZ-CA6R	L3 Harris CABLE, POWER, Y-SPLIT, DESKTOP	1	\$175.00	\$175.00

XZ-LS6A	Harris Speaker External Mobile	1	\$60.00	\$60.00
XZ-CA6F	L3 Harris Cable, XL Mobile, Speaker Accy	1	\$222.00	\$222.00
XZ-CA6A	Harris CABLE, XL-MOBILE, ETHERNET, 45CM	1	\$16.00	\$16.00
	Discounts			
Discount	Walworth County Discount	1	(\$2,423.96)	(\$2,423.96)
Discount	Special 2022 discount if purchased before December 15th, 2022	1	(\$400.00)	(\$400.00)
	Programming			
LABOR-PROGR-EA	Labor Programming Radio -Each Unit	1	\$45.00	\$45.00
	Installation			
LABORSERV-MCH	Control Station installation labor	2	\$125.00	\$250.00
MobZone6	Mobilization 6	1	\$185.00	\$185.00

Quote Expires: 12/15/2022

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

SUBTOTAL	\$7,351.88
TAX	\$0.00
TOTAL	\$7,351.88

Quote Accepted By: _____ Date: _____

Police Radios

Single Band Portable Radios	10	\$38,826.00
Single Band Mobile Radios	3	\$20,307.59
Control Station	1	\$7,351.88
Total		\$66,485.47

Dual Band Mobile Radio	1	\$9,641.78
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*This radio is for the Emergency Management Vehicle and has already been calculated into the total cost of the vehicle.

Radicom

Business Communications Systems

2604 N Chapel Hill Rd, McHenry, IL 60051

WWW.RADICOM.COM | 815-385-4224

SALES QUOTE

Sales Quote No: DQM1319

Date: 11/11/2022

Account No: 11031

Sale Rep: Scott Smith

Bill To: Williams Bay Fire Dept
5 E Geneva St
Williams Bay, WI 53191

Ship To: Williams Bay Fire Dept
5 E Geneva St
Williams Bay, WI 53191

Project: XL-200 Fire Mobile Dual-Band

REMARKS

Radio is customized for Williams Bay Fire as a dual-band radio for Walworth County.

NOTE...this quote expires on December 15th, 2022.

There is no charge for reprogramming to the new P25 radio system if the radio is purchased prior to December 15th, 2022.

Radios will be invoiced upon delivery. Williams Bay will set the delivery date/year.

Due to ongoing chain supply and cost increases from manufacturers, there may be future price changes from the manufacturer after December 15th, 2022.

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
	Radio			
XZ-MPM1M	Harris Mobile, XL-200M Multiband	7	\$3,815.00	\$26,705.00
XZ-PL4J	Harris Feature, VHF Band	7	\$550.00	\$3,850.00
XZ-PL4L	Harris Feature, 700/800 MHZ Band	7	\$550.00	\$3,850.00
NMO150/450/758	Pulse Larsen Antenna, Tri-band, 150&450&748MHz, NMO	7	\$88.64	\$620.48
XZ-AN6U	Harris Antenna, Base, STD Roof Mount Low Loss	5	\$80.00	\$400.00
XZ-AN6W	Antenna Base, Thick Roof Mount Low Loss	2	\$85.00	\$170.00
XZ-PKGPT	Harris Feature Package, P25 Trunking	7	\$1,600.00	\$11,200.00
XZ-PL4U	Harris Feature, XL200M Single Key DES Encryption	7	\$0.01	\$0.07
XZ-PL9E	Harris Feature, XL200M Single Key AES Encryption	7	\$0.01	\$0.07
XZ-PL8Y	Harris Feature, Encryption Lite	7	\$0.01	\$0.07
XZ-PL4F	Harris Feature, Phase 2 TDMA	7	\$250.00	\$1,750.00
XZ-CP6A	Harris Control Unit, XL-CH	7	\$1,650.00	\$11,550.00
XZ-MC6A	Harris Microphone, XL, Standard Mobile (14050-6010-01)	7	\$105.00	\$735.00
XZ-MA4A	Harris Kit, Mounting XL-Mobile Universal	7	\$600.00	\$4,200.00
XZ-LS6A	Harris Speaker External Mobile	7	\$60.00	\$420.00
XZ-CA6F	L3 Harris Cable, XL Mobile, Speaker Accy	7	\$222.00	\$1,554.00
	Discounts			
Discount	Walworth County Discount	7	(\$2,386.30)	(\$16,704.10)
Discount	Special 2022 discount if purchased before December 15th, 2022	7	(\$400.00)	(\$2,800.00)

	Programming			
LABORSERV-MCH	Programming Template Development	1	\$750.00	\$750.00
LABOR-PROGR-EA	Labor Programming Radio -Each Unit	7	\$45.00	\$315.00
	Installation			
LABORSERV-MCH	Installation Labor for Apparatus	3	\$695.00	\$2,085.00
LABORSERV-MCH	Installation Labor for standard vehicle	4	\$450.00	\$1,800.00
MobZone6	Mobilization 6	4	\$185.00	\$740.00

Quote Expires: 12/15/2022

SUBTOTAL	\$53,190.59
TAX	\$0.00
TOTAL	\$53,190.59

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

Quote Accepted By: _____ Date: _____

Radicom

Business Communications Systems

2604 N Chapel Hill Rd, McHenry, IL 60051

WWW.RADICOM.COM | 815-385-4224

SALES QUOTE

Sales Quote No: DQM1320

Date: 11/11/2022

Account No: 11031

Sale Rep: Scott Smith

Bill To: Williams Bay Fire Dept
5 E Geneva St
Williams Bay, WI 53191

Ship To: Williams Bay Fire Dept
5 E Geneva St
Williams Bay, WI 53191

Project: XL-200 Fire Portable dual band

REMARKS

Radio is customized for Williams Bay Fire as a dual-band radio for Walworth County.

NOTE...this quote expires on December 15th, 2022.

There is no charge for reprogramming to the new P25 radio system if the radio is purchased prior to December 15th, 2022.

Radios will be invoiced upon delivery. Williams Bay will set the delivery date/year.

Due to ongoing chain supply and cost increases from manufacturers, there may be future price changes from the manufacturer after December 15th, 2022.

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
	Radio			
XL-PPM1P-NA	L3 Harris PORTABLE,XL-200P,PKP,PGRN,US,NA	10	\$2,945.00	\$29,450.00
XL-PKGF3	Harris Feature Package, Dual Band VHF 7/800	10	\$1,100.00	\$11,000.00
XL-NC5Z	Harris Antenna, Flex, Helical, 136-870 MHz	10	\$110.00	\$1,100.00
XL-PKGMR	Harris XL-200 Immersible Radio Operation	10	\$250.00	\$2,500.00
XL-PKGPT	Harris Feature Package, P25 Trunking	10	\$1,600.00	\$16,000.00
XL-PA4L	L3 Harris BATT, LION, 4800, HI-CAP, HAZLOC RADIO C1D2	10	\$260.00	\$2,600.00
XL-PL4U	Harris Feature, Single Key DES, Encryption	10	\$0.01	\$0.10
XL-PL9E	Harris, feature, single-key AES encryption	10	\$0.01	\$0.10
XL-PL8Y	Harris Encryption Feature Lite for XL-200P	10	\$0.01	\$0.10
XL-FW2X	Harris Operation, Load NIFOG Personality	10	\$0.01	\$0.10
XL-PL4F	Harris Feature, P25 Phase 2 TDMA	10	\$250.00	\$2,500.00
XL-CH6A	L3 Harris Charger, 1-Bay	10	\$200.00	\$2,000.00
XL-AE2W	Harris Speaker Mic, 500F, XL-200P	10	\$399.00	\$3,990.00
XL-HC3L	Harris Belt Clip, Metal	10	\$30.00	\$300.00
14035-1948-30	Harris KIT,GLOVE FRIENDLY KNOB COVER-VOL	10	\$25.00	\$250.00
XL-PA4M	Harris Li-Ion, Hi Capacity 4800 mAh, C1D2, Spare , Does not produce a HazLoc radio	10	\$205.00	\$2,050.00
	Discounts			
Discount	Walworth County Discount	10	(\$1,792.26)	(\$17,922.60)
Discount	Special 2022 discount if purchased before December 15th, 2022	10	(\$250.00)	(\$2,500.00)

	Programming			
LABORSERV-MCH	Programming template development dual band	1	\$750.00	\$750.00
LABOR-PROGR-EA	Labor Programming Radio -Each Unit	10	\$45.00	\$450.00

Quote Expires: 12/15/2022

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

SUBTOTAL	\$54,517.80
TAX	\$0.00
TOTAL	\$54,517.80

Quote Accepted By:_____ Date:_____

Fire Radios

Dual Band Portable Radios Fire	10	\$54,517.80
Dual Band Mobile Radios Fire	7	\$53,190.59
Total		\$107,708.39



VILLAGE OF WILLIAMS BAY

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

UNOFFICIAL MINUTES PARKS AND LAKEFRONT COMMITTEE WEDNESDAY, OCTOBER 12, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman D'Alessandro at 7:29pm

Roll Call

Present: Trustees D'Alessandro and Wright

Excused: Trustee Stanek

Also Present: President Duncan, Trustee Jaramillo and Vlach, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland, Library Director Schnupp, Engineer Snyder and Attorney Schroeder.

Meeting Minutes

Wright/D'Alessandro motion to approve meeting minutes of August 10, 2022, August 25, 2022 and September 14, 2022. Unanimously carried.

Introduction of Alternate Fireworks Company

Mike Johson requested an opportunity to bid on the fireworks display for Corn & Brat Festival in 2023. D'Alessandro stated that he would like him to also present to the Lions Club. It was the consensus of the Committee to request a bid from Johnson for next year's fireworks display.

Resolution R-27-22 Amending Fee Schedule for beach tags, parking passes and fishing tournament fees

D'Alessandro stated that during the budget meetings, the Finance & Personnel Committee recommended increasing the fees for 2023. Wright/D'Alessandro motion to recommend Village Board approval of Resolution R-27-22 Amending Fee Schedule for beach tags, parking passes and fishing tournament fees. Unanimously carried.

Revised Edgewater Park Playground

Discussion was held regarding the revised playground plan for Edgewater Park. It was the consensus of the Committee to review the site to determine what size playground would be appropriate for the proposed area. No action was taken.

Playground in Bailey Estates

Discussion was held regarding adding playground equipment to Bailey Estates. Snyder stated that the road in Phase 5 needs to be completed prior to developing the park, which is anticipated to be completed mid-2023. Tobin stated that Gerstad donated the out lot in lieu of a cash contribution. Umans stated that he would like the Village to start putting funds aside to pay for playground equipment for the park. No action was taken.

Location of Ice Rink

Rowland provided the Committee with a list of locations for the ice rink this winter. Discussion was held regarding the pros and cons of each location. It was the consensus of the Committee to look at each location and provide suggestions on the best location. No action was taken.

Monthly Reports for Rec Department

Discussion was held regarding providing monthly reports to keep the Committee informed on Rec Department activities. D'Alessandro stated that he will review reports from years ago when they were provided and provide recommendations to the Committee on what information should be provided. No action was taken.

Adjourn

Wright/D'Alessandro motion to adjourn at 8:03pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Parks and Lakefront Committee

Hi Becky and Tom

Thank you for taking the time to see me last week, and allowing me to discuss our water quality/environmental student project with you both.

It was decided at the meeting that I should send you a brief outline, which could be sent on for further consideration.

The variance request is for the duration of one year.

Outline:

This is a Science, Technology, Engineering and Math (STEM) project and we are seeking to place a floating sensor housing in Williams Bay, which can be tethered to an existing buoy.

The sensor housing, sensor systems, and analytics, will all be designed, built, and configured by students. We anticipate that half the project effort will be spent on understanding the problems, making prototype units, and testing sensors out in the field. The other half will be understanding the environmental challenges such as the impact of algae and weeds growing on sensors, weather challenges, the frequency of cleaning and level of maintenance required.

The outcomes/deliverables of the project will be:

Demonstration of the working prototype.

Report back on our findings (what worked, what didn't, the lessons learned, the skills learned, and any recommendations for future improvements).

Outreach educational materials to create the awareness of the importance of water quality, which will be used at public events.

Public presentations at local libraries around the lake.

We would prefer that the sensor buoy be attached to the last swim buoy on the East side Williams Bay (if at all possible).

Students will use a kayak rented from the Village, and paddle around the swim area, to the last buoy. Retrieve the tethered sensor housing and paddle it to shore, where cleaning, updating, and data retrieval will take place.

Sensors will measure the following:

Temperature of the water (at various depths).

Ambient air temperature.

Turbidity.

Wind speed.

Total dissolved solids.

Analog ph sensor.

Boat wake monitoring and/or regular wave monitoring. This is a challenge activity which requires students to utilize their STEM education :)

Skills that students will learn are real world practical design of systems, programming, capturing data, analyzing data, and reporting findings.

I am very happy to answer any questions, or meet and discuss this project with any parties that would like to know more about it.

Many thanks

Kind regards

Chris Kirby

--

Geneva Lake Astrophysics and STEAM

Williams Bay

PICKLEBALL

ALL SKILL LEVELS ARE
WELCOME! 16 PLAYER MAX

SUNDAY DEC 4TH -

FEB 19TH

(Except on Christmas & New Years Day)

FROM 6- 7:30 P.M.

AT WILLIAMS BAY ELEMENTARY GYM

COST (PER PERSON):

FOR THE
WHOLE
SEASON

\$25

\$35

PER
SESSION

\$5

\$7

WILLIAMS BAY RESIDENT

NON-WILLIAMS BAY RESIDENT



WILLIAMS BAY
RECREATION DEPARTMENT

TO REGISTER PLEASE VISIT:

REC@WILLIAMS BAY.ORG



WILLIAMS BAY
RECREATION DEPARTMENT

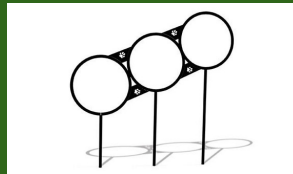
Donation Form



Lose the leash - help us continue to improve Rex Park!

Dog parks provide a fenced in area where our dogs can run freely off-leash and socialize with other dog buddies; getting physical and mental exercise and allowing the opportunity to learn and grow their social and communication skills.

Rex Park is OPEN and FREE for everyone to use and enjoy! Your donation will help fund new play equipment, benches, park signs, park upkeep, and more! Follow us on Facebook or signup to be on our email blasts for the exciting announcements.



1. Donation Type

Yes! I want to support Rex Park & support pet community by making a tax-deductible donation of:

☐ \$10 ☐ \$30 ☐ \$50 ☐ \$100 ☐ \$250 ☐ \$Other _____

2. Donor Information

Donor Name/Organization

Address

City

State

Zip

Phone Number

Email

Specific Donation (Play Equipment, Benches, Signs, Trees, Anything for Rex Park)

Please mail this form with your donation to:
Village of Williams Bay, PO Box 580, Williams Bay, WI 53191
For more information please contact us at 262-686-8001 or by
email rec@williamsbay.org

Recreation Department Director Report by Dave Rowland 11/8/22

Recreation

- Boo in the Bay was another enormous success! This year we partnered with the Williams Bay School District, Williams Bay Police Department, and Barrett Memorial Library for all the events. Instead of a weekend of events we made Boo in the Bay this year a full week of events.
 - It started with the Library and Emily Sanders running Escape rooms on Monday and Tuesday held in a classroom at the school. They had 41 participants total for Monday and Tuesday.



- Wednesday, we had a Charlie Brown Movie Night followed by Pumpkin Carving. We had 47 participants for the movie and 38 participants for pumpkin carving. Emily Sanders, Dr. Bond, Sheila Venteicher, and I helped with pumpkin carving. This was the first year we brought both events back in five years and it was a big hit!



- On Thursday, Oct 27th, we hosted a Halloween-themed 55 and over potluck. Thirty-two people enjoyed a spaghetti dinner with spooky sides at Lions Fieldhouse. Officer Erickson stopped by and introduced Officer Raabe and received a nice welcome from all attendees.



- Saturday was a full day of events. It all started with Pumpkin Races at the Library which was well attended and had 45 attendees with a lot of fun all around. Williams Bay Lioness Boo in the Bay Craft Fair had more than 50 vendors with well over 500 participants. The day ended with an Enchanted Walk held at the Elementary Walking path that was followed by games and activities. There were 175 participants that attended. Williams Bay Civic League President Mary Umans and Trustee Rob Umans, Officer Erickson, Officer Raabe, Dr. White, Emily Sanders, & Spanish Club members all passed out candy to the participants. Candy bags were provided by the Police Department for all participants.



- For 2023 we are planning the same type of events other than the enchanted walk. We plan to hold a Boo in the Bay Fest on October 14 from 1-3pm at the High School teacher parking lot. This will include a pumpkin patch/pumpkin carving, balloon animals, pony rides, face painting, jump house, and music.
- Escape Room, Potluck, Pumpkin Races, and Craft Fair will all be back as well for 2023.
- We are also partnering with the Williams Bay School District, Williams Bay Police Department, and Barrett Memorial Library on a new event called How the Grinch Saves Christmas. Please see the attached flyer for more information. Families are asked to bring an unwrapped toy for the event. Participants will be able to take a picture with the Grinch, watch the original How the Grinch Stole Christmas, hunt for candy canes, & more activities and games. This program will help the Marine Toys for Tots Foundation. You can help by bringing in NEW, unwrapped toys left in their unopened, original packaging. Toys collected at our PD or Library from November 3 – December 13. Toys will be given out to children in Walworth County.
- Flag Football season officially ended with our two 2nd & 3rd grade teams facing off at the Williams Bay Varsity Field under the lights. Both teams finished great seasons with the Orange team finishing an undefeated season for the second year in a row. We had a total of 4 teams this year with one team in K/1st grade, two teams in 2nd & 3rd grade, & one team in 4th/5th grade. We had a total of 48 players for all levels this season. Second grade – Fifth Grade play in the Quad County league against towns of Delavan-Darien, Elkhorn, Palmyra, & Milton. This was our second year in the league and our players and teams continue to grow.



- Starting December 4th, we will be offering Pickleball Open Gym Sunday nights from 6-7:30pm. We have a maximum of 16 participants and already have 14 confirmed participants in less than 15 hours. If we continue to see numbers like this, we will try to offer another night during the week. There are a few groups in Williams Bay that use Baywood Heights courts in the Summer that are currently looking for places to play for the winter.

- Programs that are still ongoing include Ping Pong at the Fieldhouse on Friday's from 10am-Noon which still has a strong attendance number with 12 participants on average. Our Walking Club held at the School on Monday, Wednesday, & Friday mornings averages 4 participants a day. Sunday night Yoga also brings in between one to two participants a class. Class is run by a middle school teacher, so the recreation department does not need to help set up, clean up, or open doors. Softball Training happens every Wednesday night at the school which brings in on average 10 participants. We also offer Softball Open Gym on Sunday afternoons which brings in on average 5 participants. New this year and an extremely popular program is Colored Art Class which runs Wednesday afternoons at the Lions Fieldhouse. They have had a strong group of 10 participants for every class since March.
- Tai Chi on Tuesday Mornings will be starting back up on November 15th at the Lions Field House and run on Tuesday mornings. They average between four to six participants a class.
- All 23 of our snowshoes have been moved into our lakefront office. We are ready for snow and rentals once we get more than three inches of snow. Once the season starts, we will be open 7 days a week from 8am-3pm. We are still waiting for our ice rink location to start marketing. Once we have that we will be able to buy a few pairs of ice skates for rental as well



- The Community Garden fence has been removed and the new water source has been put in place. At the time of writing this report the new fence should be put in at any point this week or next. When the old fence was taken down and the new water source was put in place, we received four more resident requests to hold a spot for a plot for next year. Starting February 1st any spots not taken will be made available to the public. Wayne Edwards and his team have

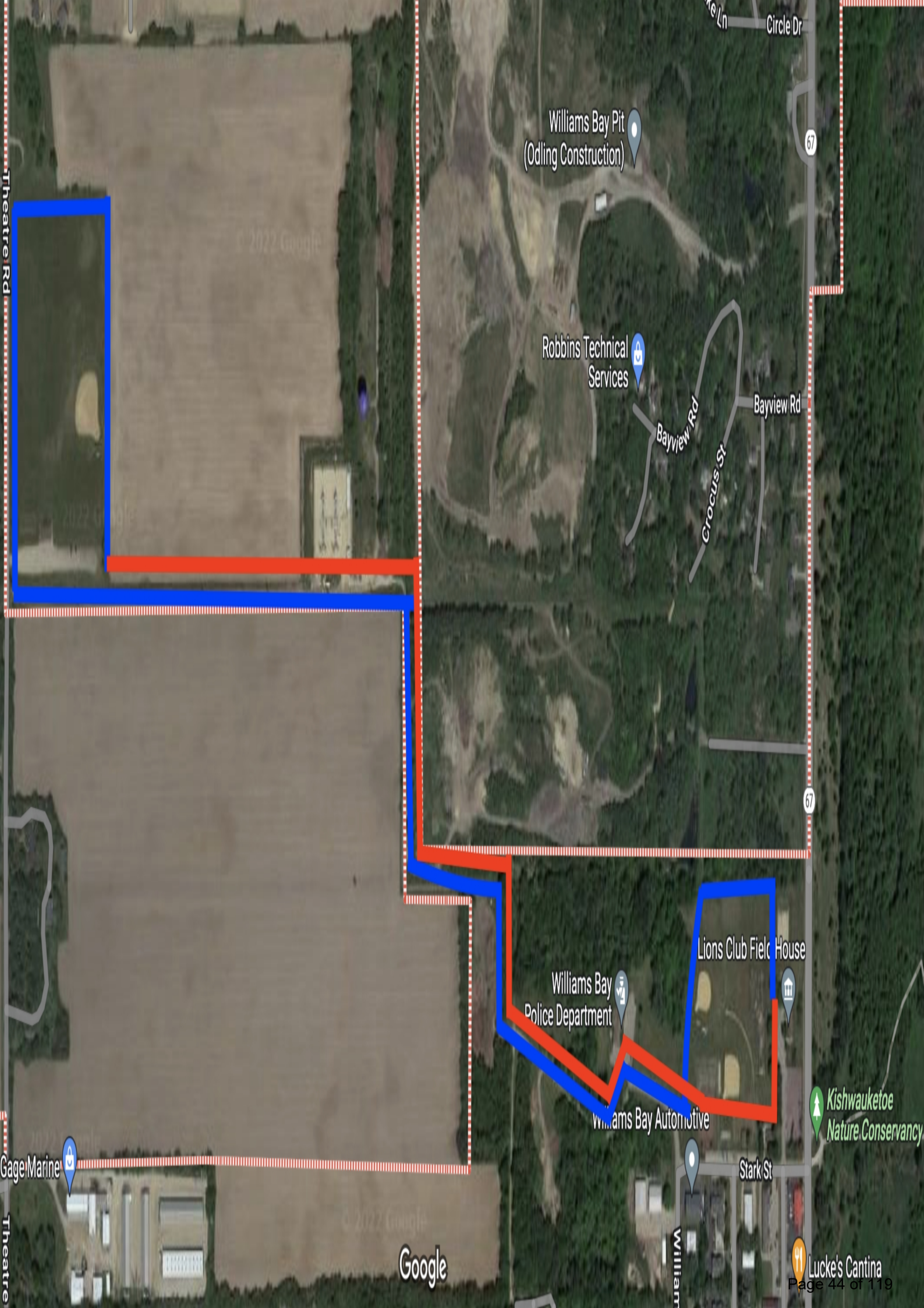
helped us out a lot with the move and getting everything ready for the new fence. In working with the school, we were able to get help from ten students for Charlie Mestek Community Service Day. With their help we took down all the poles, fence, and put away garden tools.

Parks

- I have attached a proposed donation form for continued improvements to Rex Park. Before my injury and Wayne took over my duties of changing the trash cans at the park many of the dog owners asked how they could donate to improve the park. With this donation form we will be able to give them the opportunity to donate. Below is what I feel would be needed in order of priority.
 1. Rex Park Sign - \$2,000-\$3,000
 2. Trees - 6 trees \$450
 3. Play Equipment - \$5,000-\$10,000
 4. Concrete entrances - \$?
 5. Walking path leading to large and small dog parks - \$5,000-8,000
 6. Water Source in Parks - \$?
 7. Park Benches - \$2,000-\$3,000
- Theatre Road Tennis/Pickleball & Basketball Courts have started the bid process. I have suggested some ideas to make this new court area a park that will be able to be used year-round. With new upgrades to the concession building, we will be able to rent snowshoes inside the building in 2023 while also being able to maintain the ice rink that will be located on the lighted basketball court.
 - Projected Timetable:
 - Issue Invitation to Bid 11/1/2022
 - Questions Due 11/22/2022-12:00 p.m.
 - Amendments Issued by 11/29/2022-12:00 p.m.
 - Bids Due 12/2/2022-12:00 p.m.
 - Committee Approval 12/14/2022
 - Village Board Approval 12/19/2022
- The Williams Bay Lions Club has asked me to put together a list of projects with costs that I think they can help with. There is currently a lot of excitement in the community about what is going on at Lions Park. I think with all the Village improvements that we have made to Lions Park that a new walking path around the park would be right in their wheelhouse. I have attached a map that I have been working on that could potentially be up in the next three to five years with separate phases. This would connect the whole park and give families an opportunity to get more exercise while being ADA accessible for all.



2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Tot										0			0
Youth										0			0
Youth Sport										48			48
Family										928			928
Adult										105			105
Senior										70			70
Monthly Totals										1,151			1151
YTD										1,151			



Rex Park 5K and 1-Mile Walk/Run

- The goal is to raise funds for Rex Park. This will help with continued improvements to the park.
My hope is that this run/walk will be a yearly event.
- Date: Saturday, May 20, 2023
- Race Time: 8:30am
- Location: Rex Park
- 5K Race Path: Start at Rex Park, head west around rex park up to village hall, up the old ski hill and follow the gravel path until you get to Theatre Road Park, Loop around Theatre Road Park, and head back east on the gravel path to finish the race at Rex Park. On the attached map the blue lines are the start, and the red lines are the second part of the race to finish.
- 1 Mile Race Path: 2 Laps around Lions Park
- Runners or walkers may participate with or without your dog in either of these events.
- Cost: Pre-Registration is \$30 which includes an official race T-shirt and pancake breakfast ticket are included with registration. \$40 for same day registration. Public that would not like to run/walk can still donate to Rex Park by using the donation form.
- Have family and friends cheering you on? Pancake breakfast tickets will be on sale for \$5 or \$3 for ages 12 or younger.
- Day of registration will be available from 7:00 to 8:00am
- We will try to find business sponsors to cover the costs of breakfast, T-shirts, prizes, and DJ expenses. If we cannot find any sponsors our projected revenue per participant will be \$20.
- We will have many activities and games throughout the event with great prizes.
- Invites will be sent to local animal shelters and dog grooming businesses to attend and participate.



How the Grinch Saves Christmas

Saturday, December 10th

From 1:00-3:00PM

@ WB Elementary Gym

Marine

Toys For Tots

Suggested donation, one NEW & unwrapped toy to donate
to children in need and get your photo
taken with the Grinch!

Have you heard the news? The Grinch is planning to turn all candy
canes green! We have hidden all of our candy canes but need your help
collecting them before the Grinch gets his hands on them. Come join the
hunt! Find a special green candy cane & receive a prize!

This event is open to children ages 1-8 (accompanied by an adult). The
hunt starts at 1:00 pm sharp! Following the hunt, we will be showing the
film How the Grinch Stole Christmas. Games, activities, and
fun for all! We hope to see you there!



WILLIAMS BAY
RECREATION DEPARTMENT





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: _____ Organization: _____

Address: _____

Phone: _____ Email: _____

Title of Event: _____

Date(s) requested: _____ Is event open to public? (circle one) **YES** **NO**

Summary of Event including the approximate number of attendees:

Contact Information (if different than above)

Name: _____ 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 _____ day of _____, 20____

Group or organization _____

Our liability insurance provided by: _____

(a certificate of insurance is attached hereto naming the Village of Williams Bay as an additional named insured)

Signed by: _____

President or other authorized signatory

VILLAGE USE ONLY

Date application received: _____ Received by: _____

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:

TO: Village of Williams Bay - Parks and Recreation Committee

FROM: Williams Bay Lions Club, Paul Rogers (President) Bruce Nelson (Treasurer)

SUBJECT: Conversations about procedures for use of the kitchen at Edgewater Park

DATE: August 18, 2022

HISTORY: The relationship has been long standing between the Village of Williams Bay (Village) and the Williams Bay Lions Club (Lions) regarding the rebuilding of the Pavilion, Kitchen, Washrooms and Storage areas and use of the kitchen in the Park.

REQUEST A TIME OF CONVERSATION: Could a meeting be scheduled for the Parks and Recreation Committee (Committee) and the Lions to discuss a process or procedure for use of the Kitchen?

The Kitchen is used as a food preparation area for special community events not limited to Pancake Day, Chicken Roast, Corn and Brat, Car Show along with a few other groups within the Community throughout the year. Over the last couple of years the Lions have noticed groups using the kitchen, Lion equipment and supplies without our knowledge, and leaving the kitchen less clean than when they found it. The Lions have experienced loss/damage of equipment and food removed from our freezer in the last couple of years.

RECOMMENDATIONS FOR CONSIDERATION:

1. Could the access to the kitchen be regulated through the Lions with a check in and out procedure? The Lions understand that this would not limit Village Employees, for the purpose of cleaning the washrooms and access to the electrical and water services. When and if a group seeks to use the kitchen, the group would be referred to the Lions for approval. This would enable the Lions to ensure they have the proper Food Handling Permit for the State and knowledge regarding the use of commercial kitchen equipment. The Lions are not in any way opening up the kitchen or encouraging the use of the facility by individuals or groups.
2. Could the kitchen door be rekeyed due to the number of keys out in the community? The Lions would like to pay for the rekeying of a new access lock and whatever number of keys the Village determines. Control would remain with the Village. The Lions would suggest the keys remain only in the hands of the Police, Fire, Village employees and Lions.
3. Could the storage for Village authorized groups be relocated from the kitchen to the north garage facing the Fire Department. Presently there is a combination lock on that garage door and the 4 number code can be shared with those groups (Farmer's Market, Rec. Dept.) needing short term /seasonal storage. There are items stored in that unit by both the Fire Department and Lions. Sufficient space is available to share that space.

ACTION DESIRED: A dialogue with the Committee and Lions begin that would lead to establishing a mutually beneficial policy, within Village, limiting access to the kitchen and a system to check in and out groups who are granted permission.



VILLAGE OF WILLIAMS BAY

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

UNOFFICIAL MINUTES WATER AND SEWER COMMITTEE WEDNESDAY, OCTOBER 12, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Umans at 8:03pm

Roll Call

Trustees Umans and Jaramillo

Excused: Trustee Stanek

Also Present: President Duncan, Trustee D'Alessandro, Vlach and Wright, Administrator Tobin, Treasurer Peterzell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland, Library Director Schnupp, Engineer Snyder, Attorney Schroeder and Scott Reynolds; 145 Clover Street.

Meeting Minutes

Jaramillo/Umans motion to approve the September 14, 2022 meeting minutes. Unanimously carried.

Public Works Update

Edward stated that sewer line I&I repairs are underway, however, delivery of repairs parts are approximately 8 weeks out. Further Public Works updates to be provided by Village Engineer.

Baxter & Woodman Engineering Updates

Snyder provided an update on the following projects:

- State Road 67 Reconstruction

The WDOT plans to resurface the pavement between Glenwood Drive and the intersection of Geneva Street/Elkhorn Road. Due to supply chain issues, the WDOT is requiring the Village to purchase water main and sanitary sewer materials prior to the WDOT let date of January 2023. Core & Main provided a quote for \$300,303.59; however, Snyder recommends authorizing a value of 5% greater for a total of \$316,000. Snyder recommended having Core & Main deliver the material to the Village prior to construction and the Village will store the materials until needed. Umans/Jaramillo motion to recommend Village Board approval to authorize purchasing the water main and sanitary sewer materials in the amount of \$316,000. Unanimously carried.

- Southwick Creek Realignment

The project lacks matching funds and is no longer active.

- Geneva Lake Dredging at Southwick Creek

The Village hired Integrated Lakes Management to conduct a Bathymetric Survey and apply for a dredging permit. Duncan stated that the Geneva Lake _____ set aside \$10,000 for the Southwick Creek realignment and would ask them if they would consider allocating it to this project instead.

- Northwest Water Tower Antenna Relocation and Repainting

The Village is considering relocating the antenna carriers from the Northwest Water Tower and Potawatomi Water Tower to a site on Village property southwest of the Village Hall and is working with representatives from all carriers to present a proposal to the Village. Since the existing lease contracts expire in different years, it's anticipated to have all antennas relocated by 2029.

- Water Main Asset Management Condition Study

The plan consists of providing a plan to rehabilitate or replace the existing water mains that are older than 1950. The plan will inventory the water main segments and assess their condition. A draft version of the plan is anticipated to be available in November.

- Bailey Estates – Phase 4

Gerstad is planning on final paving and tree installation on Cambridge Drive and requesting Village acceptance in November.

- Water Loss and Infiltration Reduction

The project is to provide engineering assistance to staff to find sources of water loss. Snyder will work with utility staff to assign individual water meters to a sewage basin and begin collecting and comparing data on a quarterly basis.

- Harris Road Lift Station

The first phase includes a \$900,000 replacement of the station and the second phase includes a \$600,000 rerouting of the discharge force main from the lakefront to a location across from KNC. Snyder is planning to file an intent to apply application for a low interest loan through the WDNR. It does not commit the Village to the funds, just provides an option for a lower interest rate and longer repayment terms.

- Corrosion Control Study – Ammonia Reduction – Lime Reactor Cleaning

The Village was required to provide a draft study proposal to the WDNR describing plans for conducting the required Optimal Corrosion Control Treatment study. Additional testing is needed to confirm at breakpoint chlorination within the plant. Snyder plans to have a draft technical memorandum and action plan in November. Snyder is planning to file an intent to apply application for a low interest loan through the WDNR. It does not commit the Village to the funds, just provides an option for a lower interest rate and longer repayment terms.

Umans/Jaramillo motion to recommend Village Board approval of authorizing the Village President to sign the Intent To Apply Application for a Clean Water And Safe Water Drinking Fund Loans through the WDNR for the Harris Road Lift Station and the Lime Reactor Cleaning. Unanimously carried.

Additional water meter request – 145 Clover St

Resident Scott Reynolds was present to discuss adding an additional water meter for his pool. Umans provided a summary of quarterly bills from 2016 through 3rd quarter 2022. Reynolds stated that there is a leak in the pool and that is attributing to the high usage. He is requesting a 2nd meter for the pool so that he isn't charged for sewer usage for the pool. Umans stated that he should pursue getting the leak fixed and that would probably resolve the high usage which would eliminate the need for a 2nd meter. No action was taken.

Adjourn

Jaramillo/Umans motion to adjourn at 8:47pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Water and Sewer Committee



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES WATER AND SEWER COMMITTEE MEETING 10/17/2022 MEETING MONDAY, OCTOBER 17, 2022 AT 10:00 AM

I. Call to Order

Rob Umans called the meeting to order at 10:01am.

II. Roll Call

Present: Adam Jaramillo, Robert Umans

Also Present: Trustee Wright, Administrator Tobin and Treasurer Peternell

Excused: Matt Stanek

III. 2023 Water & Sewer Proposed Budget

Umans reviewed the proposed 2023 budget and suggested further review of the following line items for possible reductions:

- Water capital outlay; move inspection of Well #3 to the borrowing
- Reduce chemical expense to \$135,000
- Reduce water treatment repair/maintenance expenses to \$2,000
- Reduce water distribution supplies expense to \$3,000
- Reduce water service repair/maintenance expense to \$3,000
- Reduce hydrant repair expense to \$10,000
- Reduce water engineering expense to \$10,000
- Review sewer collection system expense of \$7,500 to determine if it could be reduced
- Review sewer engineering expense of \$30,00 with Engineer to determine if it could be reduced
- Verify that sewer televising expense isn't included in both the sewer replacement fund line item and I&I reduction line item.

IV. Adjourn

The motion to adjourn was initiated by Robert Umans and seconded by Adam Jaramillo at 10:32am. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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

Water Utility 2023 Budget							
Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
	Revenues						
200-44460	WATER RESIDENTIAL SALES (R)	\$474,226.28	\$224,429.18	\$499,336.18	\$568,000.00	\$510,600.00	-10.11%
200-44461	WATER COMMERCIAL SALES (R)	\$85,508.35	\$39,876.18	\$92,372.18	\$95,000.00	\$102,000.00	7.37%
200-44463	WATER PUBLIC FIRE PROTECTION (R)	\$183,120.07	\$91,655.18	\$195,908.18	\$219,500.00	\$230,000.00	4.78%
200-44464	WATER PUBLIC AUTH SALES (R)	\$13,504.78	\$5,514.75	\$15,284.75	\$15,500.00	\$15,500.00	0.00%
200-44465	PRIVATE FIRE REVENUE-WTR (R)	\$3,616.80	\$1,808.40	\$3,887.40	\$4,000.00	\$4,000.00	0.00%
200-44466	MULTIFAMILY RESIDENTIAL (R)	\$19,057.28	\$9,060.28	\$20,050.28	\$23,000.00	\$20,000.00	-13.04%
200-44470	WATER FORFEITED DISCOUNTS (R)	\$3,457.64	\$2,083.17	\$3,100.00	\$2,500.00	\$2,500.00	0.00%
200-44474	WATER OTHER REVENUE (R)	\$7,684.20	\$1,758.00	\$2,000.00	\$3,052.00	\$2,000.00	-34.47%
200-44475	IMPACT FEES (R)	\$28,620.00	\$13,747.50	\$20,041.00	\$15,900.00	\$62,950.00	295.91%
200-48004	INTEREST ON INVESTMENTS (R)	\$2,387.70	\$12,673.26	\$84,000.00	\$2,300.00	\$70,000.00	2943.48%
200-48005	PROPERTY RENTAL/TOWER LEASE (R)	\$59,215.33	\$39,690.67	\$63,000.00	\$57,000.00	\$60,000.00	5.26%
200-48420	IMPACT FEE INTEREST INCOME (R)	<u>\$56.65</u>	<u>\$520.11</u>	<u>\$1,100.00</u>	<u>\$60.00</u>	<u>\$1,000.00</u>	1566.67%
	Total Revenues	\$880,455.08	\$442,816.68	\$1,000,079.97	\$1,005,812.00	\$1,080,550.00	
	Expenditures						
200-57346-000	NEW WATER METERS (E)	\$22,087.02	\$12,276.75	\$20,000.00	\$25,000.00	\$25,000.00	0.00%
200-57346-100	METER REPLACEMENT PROGRAM (E)	\$0.00	\$26,131.32	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
200-57408-000	WATER TAX EQUIVALENT (E)	\$92,351.56	\$100,800.00	\$100,800.00	\$100,800.00	\$100,800.00	0.00%
200-57427-000	INTEREST ON LT DEBT (E)	\$11,996.49	\$7,113.18	\$10,863.00	\$10,863.00	\$257,588.00	2271.24%
200-57599-000	WATER INSURANCE EXPENSE (E)	\$31,383.00	\$26,531.50	\$26,531.00	\$32,000.00	\$30,000.00	-6.25%
200-57600-150	WELL #3 - REPAIRS (E)	\$192.43	\$609.05	\$800.00	\$0.00	\$800.00	100.00%
200-57601-150	WELL #1 - REPAIRS (E)	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0.00%
200-57602-150	WELL #2 - REPAIRS (E)	\$0.00	\$11,434.13	\$12,000.00	\$800.00	\$800.00	0.00%
200-57610-140	WATER FUND CAPITAL OUTLAY (E)	\$27,556.97	\$25,333.88	\$40,000.00	\$40,000.00	\$153,500.00	283.75%
200-57622-170	WATER POWER - NATURAL GAS (E)	\$901.66	\$6,261.04	\$7,000.00	\$4,000.00	\$7,000.00	75.00%
200-57622-171	WATER POWER - ELECTRIC (E)	\$73,930.80	\$54,041.48	\$65,000.00	\$65,000.00	\$65,000.00	0.00%

Water Utility 2023 Budget							
Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
200-57623-160	WATER PUMPING SUPPLIES (E)	\$0.00	\$206.48	\$200.00	\$200.00	\$200.00	0.00%
200-57623-170	WATER TESTING (E)	\$2,182.50	\$1,296.16	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
200-57630-110	WATER TREATMENT - WAGES (E)	\$63,265.00	\$34,270.95	\$47,711.00	\$51,140.00	\$51,804.00	1.30%
200-57630-112	WATER TREATMENT - OT WAGES (E)	\$227.75	\$824.10	\$900.00	\$0.00	\$1,494.00	100.00%
200-57630-113	WATER TREATMENT - DBL OT WAGES (E)	\$501.31	\$412.07	\$500.00	\$0.00	\$1,494.00	100.00%
200-57630-121	WATER TREATMENT - FICA (E)	\$3,844.15	\$2,699.51	\$3,757.00	\$3,840.00	\$4,107.00	6.95%
200-57630-122	WATER TREATMENT - RETIREMENT (E)	\$3,218.76	\$2,825.41	\$3,917.00	\$2,489.00	\$4,187.00	68.22%
200-57630-123	WATER TREATMENT - HEALTH INS (E)	\$7,675.59	\$7,761.15	\$10,830.00	\$10,830.00	\$10,687.00	-1.32%
200-57630-124	WATER TREATMENT - LIFE INS (E)	\$141.88	\$90.57	\$120.00	\$40.00	\$120.00	200.00%
200-57630-127	WATER TREATMENT HSA FUNDING (E)	\$2,500.00	\$2,499.77	\$3,333.00	\$3,333.00	\$3,333.00	0.00%
200-57631-160	WATER TREATMENT CHEMICALS (E)	\$115,336.64	\$85,327.17	\$130,000.00	\$140,000.00	\$135,000.00	-3.57%
200-57632-160	WATER TREATMENT SUPPLIES (E)	\$1,999.54	\$2,239.33	\$2,300.00	\$1,300.00	\$2,200.00	69.23%
200-57635-150	WATER TREATMENT REPAIRS/ MAINT (E)	\$2,688.65	\$818.51	\$2,000.00	\$5,000.00	\$5,000.00	0.00%
200-57640-110	WATER DISTRIBUTION - WAGES (E)	\$47,051.39	\$38,750.98	\$52,170.00	\$51,140.00	\$51,804.00	1.30%
200-57640-112	WATER DISTRIBUTION - OT WAGES (E)	\$227.75	\$824.26	\$900.00	\$0.00	\$1,494.00	100.00%
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE (E)	\$501.46	\$412.22	\$500.00	\$0.00	\$1,494.00	100.00%
200-57640-121	WATER DISTRIBUTION - FICA (E)	\$3,844.95	\$2,699.82	\$4,098.00	\$3,840.00	\$4,107.00	6.95%
200-57640-122	WATER DISTRIBUTION -RETIREMENT (E)	\$3,985.31	\$2,825.86	\$3,917.00	\$2,489.00	\$4,187.00	68.22%
200-57640-123	WATER DISTRIBUTION - HLTH INS (E)	\$7,675.59	\$7,761.15	\$10,830.00	\$10,830.00	\$10,687.00	-1.32%
200-57640-124	WATER DISTRIBUTION - LIFE INS (E)	\$118.74	\$90.57	\$120.00	\$40.00	\$130.00	225.00%
200-57640-127	WATER DISTRIBUTION HSA FUNDING (E)	\$2,500.00	\$2,500.34	\$3,333.00	\$3,333.00	\$3,333.00	0.00%
200-57641-160	WATER DISTRIBUTION SUPPLIES	\$3,755.39	\$3,131.75	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
200-57650-150	WATER TOWERS REPAIRS/MAINT (E)	\$478,570.09	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
200-57651-150	WATER MAINS REPAIRS/MAINT (E)	\$24,789.59	\$34,410.52	\$35,000.00	\$30,000.00	\$35,000.00	16.67%
200-57652-150	WATER SERVICES REPAIRS/ MAINT (E)	\$5,322.07	\$1,470.00	\$2,500.00	\$5,000.00	\$5,000.00	0.00%
200-57653-151	WATER METER TESTING (E)	\$3,091.90	\$0.00	\$0.00	\$2,500.00	\$3,000.00	20.00%
200-57654-150	HYDRANT REPAIRS/MAINT (E)	\$8,093.70	\$3,924.48	\$8,000.00	\$10,000.00	\$10,000.00	0.00%
200-57656-150	CROSS CONNECTION INSPECTION (E)	\$20,380.00	\$12,720.00	\$19,080.00	\$19,080.00	\$19,080.00	0.00%
200-57902-110	WATER ACCOUNTING - WAGES (E)	\$46,480.28	\$32,997.51	\$45,884.00	\$47,608.00	\$48,077.00	0.99%

Water Utility 2023 Budget							
Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
200-57902-121	WATER ACCOUNTING - FICA (E)	\$3,391.17	\$2,569.26	\$3,510.00	\$3,642.00	\$3,678.00	0.99%
200-57902-122	WATER ACCOUNTING- RETIREMENT (E)	\$3,437.05	\$2,606.65	\$2,982.00	\$3,571.00	\$3,750.00	5.01%
200-57902-123	WATER ACCOUNTING - HEALTH INS (E)	\$9,492.04	\$13,326.20	\$14,000.00	\$8,900.00	\$12,679.00	42.46%
200-57902-127	WATER ACCT HSA FUNDING (E)	\$2,500.00	\$2,656.25	\$3,594.00	\$2,500.00	\$3,750.00	50.00%
200-57903-125	WATER METER READING - UNIFORMS (E)	\$4,445.02	\$3,274.08	\$5,500.00	\$5,500.00	\$5,500.00	0.00%
200-57920-110	WATER ADMIN - WAGES (E)	\$28,810.66	\$22,528.43	\$32,360.00	\$32,360.00	\$34,189.00	5.65%
200-57920-121	WATER ADMIN - FICA (E)	\$2,003.63	\$1,681.57	\$2,480.00	\$2,480.00	\$2,616.00	5.48%
200-57920-122	WATER ADMIN - RETIREMENT (E)	\$2,125.17	\$1,771.81	\$2,430.00	\$2,430.00	\$2,667.00	9.75%
200-57920-123	WATER ADMIN - HEALTH INS (E)	\$6,187.99	\$5,371.65	\$7,415.00	\$7,415.00	\$7,140.00	-3.71%
200-57920-127	WATER ADMIN HSA FUNDING (E)	\$2,000.00	\$1,499.98	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
200-57921-130	WATER IT EXPENSE (E)	\$0.00	\$78.19	\$300.00	\$0.00	\$300.00	100.00%
200-57921-160	WATER OFFICE SUPPLIES (E)	\$12,033.44	\$8,419.57	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
200-57921-200	WATER TELEPHONE (E)	\$4,784.74	\$744.82	\$820.00	\$2,500.00	\$850.00	-66.00%
200-57923-000	WATER ATTORNEY EXPENSE (E)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	-50.00%
200-57924-000	WATER ENGINEERING EXPENSE (E)	\$14,126.00	\$3,355.00	\$5,000.00	\$15,000.00	\$10,220.00	-31.87%
200-57925-000	WATER AUDIT EXPENSE (E)	\$17,366.67	\$10,575.00	\$10,575.00	\$9,900.00	\$12,000.00	21.21%
200-57925-100	WATER RATE STUDY EXPENSE (E)	\$12,057.17	\$5,967.71	\$5,968.00	\$5,000.00	\$0.00	-100.00%
200-57928-000	WATER REGULATORY EXPENSE (E)	\$944.36	\$0.00	\$950.00	\$840.00	\$950.00	13.10%
200-57930-130	WATER DRUG TESTING EXPENSE (E)	\$300.00	\$109.75	\$500.00	\$500.00	\$500.00	0.00%
200-57930-140	WATER DIGGERS HOTLINE EXPENSE (E)	\$1,974.30	\$1,768.20	\$2,900.00	\$2,900.00	\$2,900.00	0.00%
200-57930-190	WATER TRAINING EXPENSE (E)	\$1,906.23	\$1,896.90	\$2,000.00	\$3,000.00	\$3,000.00	0.00%
200-57933-150	WATER TRANSP REPAIRS/MAINT (E)	\$295.54	\$1,159.04	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
200-57933-180	WATER FUEL EXPENSE (E)	\$710.19	\$1,023.02	\$1,100.00	\$600.00	\$900.00	50.00%
200-57934-000	WATER DEBT SERVICE (E)	-\$114.87	\$18,664.00	\$67,821.00	\$67,821.00	\$211,479.00	211.82%
200-57935-150	WATER PLANT REPAIRS/MAINT (E)	\$22,791.17	\$13,016.58	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
200-57945-000	WATER DEBT SERVICE MISC EXP (E)	\$158.33	\$158.33	\$160.00	\$160.00	\$160.00	0.00%
200-57951-000	WATER SHOP TOOLS (E)	\$302.11	\$85.98	\$500.00	\$500.00	\$500.00	0.00%
200-57952-000	WATER LAB EQUIPMENT (E)	\$547.62	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	0.00%
200-58801-000	IT SUPPORT/ANNUAL FEES (E)	<u>\$5,048.41</u>	<u>\$4,048.43</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	0.00%

Water Utility 2023 Budget							
Account	Title	2021 Actual	2022 Current Actual	2022 Estimated Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
	Total Expenditures	\$1,279,994.05	\$684,679.37	\$929,059.00	\$946,314.00	\$1,462,535.00	
	Revenues over/under Expenditures	-\$399,538.97	-\$241,862.69	\$71,020.97	\$59,498.00	-\$381,985.00	
200-57610-140	Water Fund Capital Outlay	\$0.00	\$25,333.38	\$40,000.00	\$40,000.00	\$153,500.00	
	<u>2023/2024 Capital Expenses</u>						
	Well #3 Inspection	\$150,000.00	2024				
	Computers & SCADA	<u>\$3,500.00</u>	2023				
		\$153,500.00					
	<u>Water Engineering</u>						
	Water Loss & Infiltration	\$7,020.00					
	Water Main Asset Management	<u>\$3,200.00</u>					
		\$10,220.00					

Sewer Utilitiy 2023 Budget							
Account	Title	2021 Acutal	2022 Current Actual	Estimated 2022 Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
	Revenues						
300-44460	SEWER RESIDENTIAL SALES (R)	\$998,236.64	\$482,252.09	\$997,252.09	\$1,030,000.00	\$990,000.00	-3.88%
300-44461	SEWER COMMERCIAL SALES (R)	\$163,537.32	\$78,551.19	\$163,021.19	\$160,000.00	\$160,000.00	0.00%
300-44464	SEWER PUBLIC AUTHORITY SALES (R)	\$13,966.24	\$6,713.02	\$13,932.02	\$13,800.00	\$13,800.00	0.00%
300-44470	SEWER FORFEITED DISCOUNTS (R)	\$5,147.61	\$3,192.39	\$4,500.00	\$4,300.00	\$4,000.00	-6.98%
300-44475	SEWER CONNECTION FEE (R)	\$121,500.00	\$55,500.00	\$67,500.00	\$67,500.00	\$67,500.00	0.00%
300-48004	INTEREST ON INVESTMENTS (R)	\$1,090.56	\$3,793.99	\$40,000.00	\$1,000.00	\$40,000.00	3900.00%
300-48005	PROPERTY RENTAL INCOME (R)	<u>\$9,400.00</u>	<u>\$13,395.00</u>	<u>\$13,395.00</u>	<u>\$9,400.00</u>	<u>\$13,395.00</u>	42.50%
	Total Revenues	\$1,312,878.37	\$643,397.68	\$1,299,600.30	\$1,286,000.00	\$1,288,695.00	
	Expenditures						
300-58801-000	IT SUPPORT/ANNUAL FEES (E)	\$5,048.39	\$4,048.42	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
300-58929-000	SEWER MAPPING SYSTEM (E)	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
300-58960-000	SEWER DEBT SERVICE (E)	\$4,613.82	\$22,179.60	\$22,180.00	\$22,180.00	\$214,870.00	868.76%
300-58964-110	SEWER ACCOUNTING - WAGES (E)	\$43,932.46	\$35,251.92	\$48,132.00	\$47,607.00	\$48,077.00	0.99%
300-58964-121	SEWER ACCOUNTING - FICA (E)	\$3,390.46	\$2,568.83	\$3,682.00	\$3,642.00	\$3,678.00	0.99%
300-58964-122	SEWER ACCOUNTING - RETIREMENT (E)	\$3,436.95	\$2,606.46	\$3,609.00	\$3,571.00	\$3,750.00	5.01%
300-58964-123	SEWER ACCOUNTING - HEALTH INS (E)	\$9,492.04	\$13,326.20	\$14,000.00	\$8,900.00	\$12,679.00	42.46%
300-58964-127	SEWER ACCT HSA FUNDING (E)	\$2,500.00	\$2,656.20	\$3,594.00	\$2,500.00	\$3,750.00	50.00%
300-58965-000	SEWER DEBT SERVICE MISC EXP (E)	\$158.33	\$158.33	\$160.00	\$160.00	\$160.00	0.00%
300-58965-110	SEWER ADMIN - WAGES (E)	\$32,860.72	\$22,528.43	\$32,360.00	\$32,360.00	\$34,189.00	5.65%
300-58965-121	SEWER ADMIN - FICA (E)	\$2,003.33	\$1,681.34	\$2,476.00	\$2,476.00	\$2,616.00	5.65%
300-58965-122	SEWER ADMIN - RETIREMENT (E)	\$1,870.13	\$1,771.45	\$2,427.00	\$2,427.00	\$2,667.00	9.89%
300-58965-123	SEWER ADMIN - HEALTH INS (E)	\$6,180.09	\$5,371.65	\$7,415.00	\$7,415.00	\$7,140.00	-3.71%
300-58965-127	SEWER ADMIN HSA FUNDING (E)	\$2,000.00	\$1,499.99	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
300-58966-160	SEWER OPERATING SUPPLIES (E)	\$115.00	\$236.99	\$500.00	\$500.00	\$500.00	0.00%
300-58966-170	SEWER UTILITIES - NATURAL GAS (E)	\$1,420.96	\$2,642.26	\$3,000.00	\$2,000.00	\$3,000.00	50.00%
300-58966-171	SEWER UTILITIES - ELECTRIC (E)	\$12,363.14	\$9,197.72	\$13,000.00	\$13,000.00	\$13,000.00	0.00%

Sewer Utiltiy 2023 Budget							
Account	Title	2021 Acutal	2022 Current Actual	Estimated 2022 Year End	2022 Budget	Proposed 2023 Budget	Incr/Decr over prior year
300-58967-000	SEWER FUEL EXPENSE (E)	\$1,274.73	\$1,505.05	\$1,500.00	\$1,000.00	\$1,500.00	50.00%
300-58967-150	SEWER VEHICLE REPAIRS & MAINT (E)	\$99.53	\$821.76	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
300-58968-150	SEWER COLLECTION SYSTEM MAINT (E)	\$1,818.07	\$1,015.98	\$3,000.00	\$7,500.00	\$7,500.00	0.00%
300-58969-130	SEWER IT EXPENSE (E)	\$0.00	\$78.19	\$300.00	\$0.00	\$300.00	100.00%
300-58969-160	SEWER OFFICE SUPPLIES (E)	\$10,461.48	\$7,662.88	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
300-58969-200	SEWER TELEPHONE (E)	\$3,196.82	\$696.88	\$1,100.00	\$1,100.00	\$1,100.00	0.00%
300-58970-000	SEWER ATTORNEY EXPENSE (E)	\$503.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
300-58972-000	SEWER AUDIT EXPENSE (E)	\$15,866.67	\$9,175.00	\$9,175.00	\$8,100.00	\$9,000.00	11.11%
300-58973-000	SEWER ENGINEERING EXPENSE (E)	\$26,950.50	\$900.00	\$1,500.00	\$30,000.00	\$1,500.00	-95.00%
300-58974-000	SEWER INSURANCE EXPENSE (E)	\$31,383.00	\$26,531.50	\$26,531.00	\$32,000.00	\$30,000.00	-6.25%
300-58975-130	SEWER DRUG TESTING EXPENSE (E)	\$37.50	\$31.25	\$200.00	\$200.00	\$200.00	0.00%
300-58975-190	SEWER TRAINING EXPENSE (E)	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	0.00%
300-58976-000	SEWER REPLACEMENT FUND (E)	\$5,373.76	\$0.00	\$0.00	\$10,000.00	\$3,500.00	-65.00%
300-58978-000	SLIP LINERS (E)	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	0.00%
300-58980-300	WALCOMET SEWERAGE EXPENSES (E)	\$714,799.62	\$475,081.96	\$700,000.00	\$800,000.00	\$725,000.00	-9.38%
300-58980-310	WALCOMET SEWER CONNECTION FEE (E)	\$104,000.00	\$54,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
300-58996-000	I & I REDUCTION (E)	<u>\$12,867.45</u>	<u>\$14,079.43</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$20,000.00</u>	-42.86%
	Total Expenditures	\$1,060,267.95	\$719,305.67	\$1,074,591.00	\$1,204,138.00	\$1,280,176.00	
	Revenues over/under expenditures	\$252,610.42	-\$75,907.99	\$225,009.30	\$81,862.00	\$8,519.00	
	Sewer Replacement						
	SCADA computers	\$3,500.00					
	I&I Reduction						
	Televising	\$20,000.00					



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES BUILDING, ZONING AND ORDINANCE COMMITTEE WEDNESDAY, OCTOBER 12, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Jaramillo at 8:47pm

Roll Call

Trustees Jaramillo, Vlach and Wright

Also Present: President Duncan and Trustee D'Alessandro, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland, Library Director Schnupp and Attorney Schroeder.

Meeting Minutes

Vlach/Wright motion to approve the meeting minutes of September 14, 2022. Unanimously carried.

Multiple Water Meters

Discussion was held regarding the request from the homeowner at 145 Clover to add an additional water meter for his pool. It was the consensus of the Committee to not revise the ordinance to allow multiple water meters for residential properties.

Municipal Court

Schroeder discussed the process for the Village to abolish the Municipal Court. He stated that the Village needed to adopt an ordinance and file with the appropriate office by October 1, 2022. Discussion was held on changing the Municipal Judge's term from 4 years to 2 years. Schroeder stated that the Village would need to adopt a Charter ordinance that would be effective 60 days after publication. He advised that it should be done before declaration of candidacy papers are filed in December. Wright/Vlach motion to recommend Village Board approval of having the Attorney draft a charter ordinance to be presented at the October 17th Village Board meeting. Unanimously carried.

Ordinance 2022-13 Animal Ordinance

Jaramillo discussed the ordinance that was presented at the October 3rd Village Board meeting and stated that there was concern from the Committee about limiting the number of allowable dogs and cats in the Village. Wright suggested that Chapter 253-5 Public Nuisances be amended to address uncontrolled animals. This would make the animals a public nuisance and subject the property owners to the provisions of that chapter. Wright/Vlach motion to have the Village Attorney modify the proposed ordinance to eliminate the number of dogs and cats and amend the public nuisance chapter to address uncontrolled animals. Unanimously carried.

Ordinance 2022-14 Fishing Tournaments

Tobin stated that this ordinance added clarifying language as to what is considered a fishing tournament. Vlach/Wright motion to recommend Village Board approval of Ordinance 2022-14 Fishing Tournaments. Unanimously carried.

Fence Ordinance

The Committee reviewed a memo from the Zoning Administrator regarding questions about temporary fencing. Discussion was held regarding temporary fencing to protect plantings and if that should be allowed. The ordinance states that snow fences shall be removed by April 1 of each year, however, it does not state when it can be put up. It was the consensus of the Committee that the ordinance should be revised to add a beginning date for snow fences and that protection of plantings should be removed from the ordinance. Further clarification should be added to address different

types of temporary fencing. Vlach/Wright motion to have the Village Attorney draft a sample ordinance for review by Committee. Unanimously carried.

Adjourn

Vlach/Jaramillo motion to adjourn at 9:23pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the BZO Committee

ORDINANCE #2022-16
AN ORDINANCE AMENDING SECTION 390-0207C. AND SECTION 390-0223C.
OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY CONCERNING
COMMUNICATION TOWERS

WHEREAS, the Village of Williams Bay Building, Zoning and Ordinance Committee having recommended that communication towers be allowed as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I); and

WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing to address the proposed creation of Section 390-0207C. (25) and the proposed creation of Section 390-0223C. (17) of the Code of Ordinances which will allow for the village to permit communication towers as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I); and

WHEREAS, following said public hearing, the plan commission having voted to recommend to the village board the above stated amendments to Chapter 390 of the Code of Ordinances of the Village of Williams Bay; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to accept the recommendation of the plan commission and the Building, Zoning and Ordinance Committee regarding enacting the proposed amendments to Chapter 390 of the Code of Ordinances to facilitate the location of communication towers in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) as a conditional use.

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

Section I. Section 390-0207C. (25) is hereby created to read as follows:

(25) Communication Tower (per §390-0311E.).

Section II. Section 390-0223C. (17) is hereby created to read as follows:

(17) Communication Tower (per §390-0311E.).

Section III. 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: _____
Tina Kolls, Clerk

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

ORDINANCE #2022 - 17
REPEALING AND RECREATING SEC. 390-0811 OF THE CODE OF ORDINANCES OF THE
VILLAGE OF WILLIAMS BAY RELATING TO COMMUNICATION TOWERS

WHEREAS, a duly noticed public hearing was held by the Plan Commission regarding repealing and recreating Sec. 390-0811 of the Code of Ordinances to bring same into conformity with the requirements of Wis. Stat. Sec. 66.0404 regarding communication towers; and

WHEREAS, after said public hearing, the Plan Commission having recommended to the Village Board to repeal the current Sec. 390.0811 and adopt the new Sec. 390-0811; and

WHEREAS, the Village Board having determined that it is appropriate to adopt such revisions to the Zoning Code to bring same into conformity with the Wisconsin Statutes regarding communication towers to regulate the siting and application requirements for new tower construction and modification of existing towers;

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

SECTION 1: § 390-0811 of the Code of Ordinances of the Village of Williams Bay is hereby repealed and recreated to read as follows:

§ 480-111. Communication Towers.

A. Purpose. The purpose of this section is to regulate the placement and maintenance of communication towers in order to prevent the creation of nuisances and promote the health, safety and general welfare of the public.

B. Applicability. The requirements of this section apply to all communication towers as described in §390-0311E of this chapter.

C. Definitions.

Antenna shall mean communications equipment that transmits and receives electromagnetic radio signals and is used in the provision of mobile services.

Collocation shall mean a Class 1 or Class 2 collocation or both.

Class 1 collocation shall mean the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing support structure for the facility but does need to engage in substantial modification.

Class 2 collocation shall mean the placement of a new mobile service facility on an existing support structure such that the owner of the facility does not need to construct a free standing support structure for the facility or engage in substantial modification.

Equipment compound shall mean an area surrounding or adjacent to the base of an existing support structure within which is located mobile service facilities.

Existing structure shall mean a support structure that exists at the time a request for permission to place mobile service facilities on a support structure is filed with the Village.

Mobile service facility shall mean the set of equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and associated equipment, that is necessary to provide mobile service to a discrete geographic area, but does not include the underlying support structure.

Mobile service provider shall mean a person who provides mobile service.

Mobile service support structure shall mean a freestanding structure that is designed to support a mobile service facility.

Search ring shall mean a shape drawn on a map to indicate the general area which a mobile service support structure should be located to meet radio frequency engineering requirements, taking into account other factors including topography and the demographics of the service area.

Substantial modification shall mean the modification of a mobile service support structure, including the mounting of an antenna on such a structure, that does any of the following:

- (1) For structures with an overall height of 200 feet or less, increases the overall height of the structure by more than 20 feet.
- (2) For structures with an overall height of more than 200 feet, increases the overall height of the structure by 10 percent or more.
- (3) Measured at the level of the appurtenance added to the structure as a result of the modification, increases the width of the support structure by 20 feet or more, unless a larger area is necessary for collocation.
- (4) Increases the square footage of an existing equipment compound to a total area of more than 2,500 square feet.

Support structure shall mean an existing or new structure that supports or can support a mobile service facility, including a mobile service support structure, utility pole, water tower, building or other structure.

D. Review and Approval. Through both the site plan review process (§390-1206) and the conditional use process (§390-1207), the Plan Commission shall be responsible to have authority to hear, review and act upon all proposed new communication towers and all Class 1 collocations.

E. Class 2 Collocation.

- (1) **Application.** If an applicant submits to the Village Clerk an application for a permit to engage in a Class 2 collocation, the application shall contain the following: (1) name and business address of, and the contact individual for, the applicant, (2) the location of the affected support structure, and (3) the location of the proposed mobile service facility. A fee as set by resolution of the Village Board but not to exceed five-hundred dollars (\$500.00) or other monetary amount as set by Sec. 66.0404 (4)(d), Wis. Stats.,

shall also be submitted with the application. After such information is obtained, the application shall be considered complete. If any of the required information is not in the application, the Zoning Administrator shall notify the applicant in writing, within five (5) days of receiving the application, that the application is not complete. The written notification shall specify in detail the required information that was incomplete. An applicant may resubmit an application as often as necessary until it is complete.

(2) **Determination.** Within forty-five (45) days of its receipt of a complete application, the Zoning Administrator shall complete all of the following or the applicant may consider the application approved, except that the applicant and the Zoning Administrator may agree in writing to an extension of the forty-five (45) day period:

- a. Make a final decision whether to approve or disapprove the application.
- b. Notify the applicant, in writing, of its final decision.
- c. If the application is approved, issue the applicant the relevant permit.
- d. If the decision is to disapprove the application, include with the written notification substantial evidence which supports the decision.

(3) A party who is aggrieved by the final decision of the Zoning Administrator may bring an action in the circuit court of Walworth County.

F. Class 1 Collocation and New Construction.

(1) **Conditional use permit.** A conditional use shall be allowed only after approval by the Plan Commission and issuance of a Conditional Use Permit in accordance with the procedures listed in (2)-(6).

(2) **Application.** An applicant shall submit to the Village Clerk a Conditional Use Permit Application along with the following information:

- a) The name and business address of, and the contact individual for, the applicant.
- b) The location of the proposed or affected support structure.
- c) The location of the proposed mobile service facility.
- d) A plan for Walworth County-wide coverage of the provider's antenna locations for existing and proposed towers, containing all of the following information: (1) tower height and design, including a cross section and elevation, (2) location of tower and support structure(s), equipment buildings, security structures, vegetation, lot lines, access road(s) and other significant features, and (3) height above grade for all potential mounting positions and collocated antennas and minimum separation distances between antennas;
- e) A site plan containing all of the following information: (1) tower capacity, including the number and type of antennas it can accommodate, (2) steps the applicant will take to avoid interference with established public safety telecommunications, (3) proof the proposed tower/antenna complies with the regulations set forth by the Federal Aviation Administration (FAA) and Federal Communications Commission (FCC), (4) proof provided by a qualified and

licensed professional engineer that the tower/antenna meets all applicable structural and electrical standards and requirements, and (5) engineer's stamp and registration number.

- f) If the application is to substantially modify an existing support structure, a construction plan which describes the proposed modifications to the support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling, and related equipment associated with the proposed modifications.
 - g) If the application is to construct a mobile service support structure, a construction plan which describes the proposed mobile service support structure and the equipment and network components, including antennas, transmitters, receivers, base stations, power supplies, cabling and related equipment to be placed on or around the new mobile service support structure.
 - h) If the application is to construct a new mobile service support structure, an explanation as to why the applicant chose the proposed location and why the applicant did not choose collocation, including a sworn statement from an individual who has responsibility over the placement of the mobile service support structure attesting that collocation within the applicant's search ring would not result in the same mobile service functionality, coverage, and capacity, is technically infeasible, or is economically burdensome to the mobile service provider.
 - i) An application fee as set by resolution of the Village Board but not to exceed three thousand dollars (\$3,000.00), or other monetary amount as set by s. 66.0404 (4) (d), Wis. Stats.
- 3) **Application Complete.** The Zoning Administrator shall provide written notice to the applicant as to the completeness of the application within ten (10) days of receipt of said application by the Village. If the application is deemed incomplete by the Zoning Administrator, said notice shall specifically describe additional application materials required by the Village.
- 4) **Application Review.**
 - a) Upon receipt of the Conditional Use Permit Application from the applicant, the Clerk shall provide notification by postal mail to the parties of interest, and all land owners and the clerk of any local government unit within one thousand (1,000) feet of the lot identified for the conditional use in the application, and shall publish a Class 2 Legal Notice, in accordance with Sec. 985, Wisconsin Statutes, listing the time and place of a public hearing at which the Conditional Use Permit Application will be reviewed by the Plan Commission, and the proposed conditional use and its location, with said postal mail notification post marked fourteen (14) days prior to said hearing.
 - b) The Plan Commission shall review a Conditional Use Permit Application for compliance with this Section, at a public hearing within ninety (90) days of receipt of a complete application in accordance with subsection (3) above, to ensure said application is in accordance with the following requirements:

1. Siting and construction of towers and antennas, and necessary associated buildings, structures, and equipment (hereafter collectively “appurtenances”), shall balance the federal interest (Sec. 704 Telecommunications Act of 1996) regarding telecommunications towers and antennas with the Village interest in regulating land uses within its borders;
2. Siting and construction of towers, antennas, and appurtenances shall be done in a manner so as to protect other uses from the potential adverse impacts of said antennas, towers, and appurtenances, encourage collocation, minimize adverse visual impact through design, landscaping, visual screening and camouflaging techniques, consider the health and safety of antennas, towers, and appurtenances, and avoid potential damage to property or individuals due to tower/antenna mechanical failure;
3. Siting and construction of towers, antennas, and appurtenances shall comply with all applicable Walworth County, state, and federal building codes, as well as applicable standards for towers and antennas published by the Electronic Industries Association;
4. Siting and construction of towers, antennas, and appurtenances shall be in a manner so as to blend in, to the fullest extent possible, with the character of adjacent and proximate lands and not be “readily visible”, except as may be required by the Federal Aeronautics Administration or Federal Communications Commission;
5. Towers shall be monopole design unless engineering documentation is provided from a licensed professional engineer stating that such a design is not feasible, and in the event monopole design is not feasible, options for alternate tower designs shall be brought before the Plan Commission for approval, with towers utilizing guy wires only not allowed;
6. Towers shall be designed structurally, electronically, and in all respects to accommodate the applicant’s antenna and comparable antenna for up to two (2) additional uses, to allow for future rearrangement of antennas upon the tower and to accept antennas mounted at varying heights;
7. Towers shall not be artificially lighted unless required by the Federal Aeronautics Administration or other applicable authority, and if lighting is required it shall be designed in a manner so as to cause the least amount of disturbance as possible to any affected viewshed or property owners;
8. Towers shall comply with the “Obstruction and Marking” requirements of the Federal Aeronautics Administration in cooperation with the Federal Communications Commission, and if “Dual Lighting Systems” are proposed for use, white strobe lighting only shall be

used during daylight hours and red strobe lighting only shall be utilized during night hours;

9. No signs, other than warning or equipment information signs, shall be located on a tower;
10. Towers shall be setback from lot lines, easements, and streets (roads) a minimum of one hundred and five percent (105%) of the towers height, including antennas and lights, except as modified by s. 66.0404(2)(g), Wis. Stats. If any portion of a lot is being leased for the tower, the boundary of the leased area shall be considered the lot line. Appurtenances shall comply with the requirements of the zoning district in which they are located;
11. A tower's minimum and maximum height shall be as follows:
 - Monopole: Two hundred (200) feet or more;
 - Monopole and self-support: Two hundred one (201) feet to three hundred (300) feet;
 - Monopole and guy wire: Three hundred one (301) feet or greater;
12. A tower shall be sited not less than five thousand two hundred and eighty (5,280) feet from another whether located in the Village or an adjacent local government unit, unless for reasons beyond the applicant's control, such as unusual or unique topography, with distances between towers measured by a straight line between the base of the towers;
13. Towers and antennas shall be shielded, filtered, and grounded in a manner consistent with Federal Communications Commission and the Electronic Industries Association guidelines so as to minimize the possibility of interference with locally-received transmissions;
14. Appurtenances shall be placed underground if feasible given site conditions and screened from view by suitable vegetation, except where a design of non-vegetative screening better reflects and compliments the character of the surrounding area. The tower base and appurtenances shall be fenced with materials impervious to sight and secured so as to make the site inaccessible to the general public. Fencing shall not exceed six (6) feet in height and shall be painted or coated in non-reflective material;
15. The applicant shall demonstrate that the equipment planned for the proposed tower cannot be accommodated on an existing tower. The Village may determine that it is necessary to consult with a third party considering the feasibility of accommodating said equipment on an existing tower, with all reasonable costs and expenses associated with such consultation borne by the applicant. The applicant may

provide names to the village of qualified third party consultants. The consultant shall undertake due diligence and provide a report with sufficient data to substantiate all of the following:

- a. No existing towers are located within the geographic region required to meet the applicant's engineering requirements;
 - b. Existing towers are not of sufficient height to meet the engineering requirements;
 - c. Existing towers do not have the structural capacity to support the applicant's proposed equipment and the existing tower cannot be reinforced, modified, or replaced to accommodate said equipment at a reasonable cost;
 - d. Locating new equipment on an existing tower would cause interference affecting the usability of the other existing or planned equipment at the tower or the existing equipment would cause interference with the applicant's proposed equipment and the interference cannot be prevented at a reasonable cost; and
 - e. The fees, cost, or contractual provisions required to share an existing tower are cost prohibitive;
16. Antennas mounted on buildings or structures not built specifically for the purpose of mounting said antennas shall meet all of the following:
- a. No antenna, including all mounting structures, lights, and any additional equipment, shall exceed ten (10) feet above the roof surface upon which it is mounted;
 - b. No more than four (4) non-reflective panel antennas shall be installed, with the total area of antennas per provider not to exceed one thousand four hundred forty (1,440) square inches, and no single antenna to exceed four hundred eighty (480) square inches;
 - c. All antennas and support buildings/structures shall be screened from view and architecturally compatible with the building or structure on which it is mounted; and
 - d. All equipment enclosures shall be located underground if site conditions permit, or located within the building/structure on which the antenna is mounted, and said equipment shall be architecturally compatible with the building/structure;
17. The tower owner shall offer space for additional antennas at current market rates, if co-location is undertaken; and
18. The application shall comply with all applicable aspects of the Village's Building Code and Zoning Ordinances.

- 5) **Recommendation and Action.** After review and public hearing, the Plan Commission shall take action no later than ninety (90) days from the date which the applicant was notified that the application was complete to approve, approve with conditions, or deny with substantial evidence the Conditional Use Permit Application.

6) Issuance or Denial Notification.

- a) The applicant shall be notified, in writing of the final decision within ten (10) days of the Plan Commission's action. If the Plan Commission's decision is to disapprove the application, a written notification with substantial evidence which supports such decision shall be sent to the applicant.
- b) If the Conditional Use Permit Application is approved, it shall be subject to all of the following:
 - 1. A performance bond in the amount of twenty thousand dollars (\$20,000.00) to guarantee that the tower/antenna and appurtenances will be removed when no longer in operation. The Village will be named as obligee in the bond and must approve the bonding company; and
 - 2. Stipulation of submittal of a "Tower/Antenna Annual Information Review Report" (hereafter "Report") on a form provided by the Village, on or before January 31 of each year. The purpose of the Report is to provide the Village with accurate current information concerning the tower/antenna owner(s) and provider(s) offering or providing wireless communication services within the Village, and information on the wireless communication tower facilities so operated or utilized, so as to assist the Village in administration and enforcement of this Section and ensuring Village compliance with Village, Walworth County, state and federal standards and requirements. The Report shall include all of the following: (1) tower/antenna owner and operator name(s), address(s), phone number(s), and relevant contact person(s); (2) proof of bond and proof of insurance; and (3) number of collocation positions designated, occupied, or vacant in the Village, and evidence of compliance with this Section.
- c) The Plan Commission may disapprove an application if an applicant refuses to evaluate the feasibility of collocation within the applicant's search ring and provide the sworn statement described in subsection F.(2)(h).
- d) A party who is aggrieved by the final decision of the Plan Commission may bring an action in the circuit court of Walworth County.

G. Abandonment. Any tower or antenna not in operation for a continuous period of twelve (12) months shall be deemed abandoned. The Village shall provide said tower and antenna owner written notice requiring removal of the tower, antenna, and associated buildings and structures (hereafter collectively "appurtenances") within ninety (90) days of receipt by the owner of said notice. If the owner wishes to resume tower or antenna use after the tower or antenna has been deemed abandoned, the owner shall apply for a new Conditional Use Permit in accordance with the application process identified in this Section. If a new tower and antenna Conditional Use Permit is denied in accordance with said application process, the tower or antenna owner shall remove the tower, antenna, and appurtenances within ninety (90) days of denial action, with the owner restoring the area on which the tower, antenna, and appurtenances were located to the manner existing prior to installation. If the tower, antenna, and appurtenances are not removed within said

ninety (90) day period, they shall be removed by the Village at the owner's expense. If a single tower is utilized by two (2) or more entities, this provision shall not become effective until all said entities cease operation.

H. Inspection. All towers or antennas issued a Conditional Use Permit in accordance with this Section may be inspected annually by the Zoning Administrator to determine compliance with this Section and any other applicable laws or regulations. Deviation from original construction parameters for which the Conditional Use Permit was issued shall constitute a violation.

SECTION 2: 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:

Tina Kolls, Clerk

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

ORDINANCE #2022-18
AN ORDINANCE CREATING SECTION 253-5 M. OF THE
CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY CONCERNING
PUBLIC NUISANCES AFFECTING PEACE AND SAFETY

WHEREAS, the Village has become aware of public safety issues arising from certain properties upon which uncontrolled animals are harbored which then wander freely throughout the area, thereby threatening or endangering the safety of the residents of neighboring properties and others throughout the village; and

WHEREAS, the Building, Zoning and Ordinance Committee of the Village of Williams Bay having recommended to the Village Board the creation of the below subpart of Section 253-5 to address the harboring of uncontrolled animals by recognizing said behavior as constituting a public nuisance; and

WHEREAS, the Village Board of the Village of Williams Bay having 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. Section 253-5 M. of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

M. Uncontrolled animals. The harboring or otherwise providing of shelter, food or other such comfort to any animal, whether domesticated or undomesticated, which is not kept within the boundaries of a property and is free to wander within the Village.

Section II. This ordinance shall take effect upon passage and publication is 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: _____
Tina Kolls, Clerk

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



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/26/22 MEETING MONDAY, SEPTEMBER 26, 2022 AT 10:00 AM

I. Call to Order

Lowell Wright called the meeting to order at 10:00am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin, Treasurer Peternell and Fire Chief Smith

Excused: Robert Umans

III. Finance & Personnel Committee Meeting Minutes of August 10, 2022

The motion to Approve the Finance & Personnel Committee Meeting Minutes of August 10, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

IV. Joint Finance & Personnel and Protective Services Committee meeting minutes of August 15, 2022

The motion to Approve the Joint Finance & Personnel and Protective Services Committee meeting minutes of August 15, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

V. Finance & Personnel Committee Meeting Minutes of August 24, 2022

The motion to Approve the Finance & Personnel Committee Meeting Minutes of August 24, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VI. Joint Protective Services and Finance & Personnel Committee Meeting Minutes of September 6, 2022

The motion to Approve the Joint Protective Services and Finance & Personnel Committee Meeting Minutes of September 6, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VII. Finance & Personnel Committee Meeting Minutes of September 7, 2022

The motion to Approve the Finance & Personnel Committee Meeting Minutes of September 7, 2022 was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VIII. Review 2023 Fire Department Budget

Smith stated that the only change to the Fire Department budget was for water & sewer charges. Smith is waiting for phone costs associated with ProPhoenix, in addition to the County providing costs for radios.

The Committee didn't recommend any changes to the proposed budget.

IX. Review 2023 Rescue Department Budget

The Committee reviewed the proposed 2023 Rescue Department budget; Tobin stated that the budget reflects lower payroll costs due to the agreement in place with Fontana. It was noted that the Intergovernmental Agreement expenditure amount listed was the requested revenue amount and should be changed to \$763,531.

X. Review 2023 Dive Team Budget

Discussion was held regarding the proposed 2023 Dive Team budget. The training budget increased from \$1,000 to \$3,110 to reflect (2) members that will be completing their certification. The Committee did not recommend any

changes to the proposed budget.

XI. Review 2023 Debt Service Budget

The Committee reviewed the 2023 Debt Service budget. The budget increased from \$705,386 to \$899,620 due to the borrowing that occurred in 2022.

XII. Review 2023 General Administration Budget

The Committee reviewed the proposed 2023 General Administration budget. Discussion was held regarding proposed revenues; Peternell stated that the Transportation Aid amount has not been received yet, so the amount listed is the same as 2022. Building, plumbing and electrical permits show a slight increase due to new fees that were adopted in 2022. Discussion was held regarding the Tourist Rooming House permits. It was the consensus of the Committee to raise the fee to \$450 due to the increased number of permits issued and added compliance and enforcement needed by the Code Enforcement company. Investment income shows a substantial increase due to a portion of borrowed funds being invested.

Expenditure highlights include elimination of contribution to sinking funds, reduction in assessment costs due to revaluation being completed in 2022, election expenses reduced due to (2) election in 2023 opposed to (4) election in 2022. Peternell stated that they have not received the 2023 GLLEA contribution amount yet, so the amount listed is the same as 2022.

XIII. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 12:15pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/28/22 MEETING WEDNESDAY, SEPTEMBER 28, 2022 AT 2:00 PM

I. Call to Order

Lowell Wright called the meeting to order at 2:06pm.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin, Treasurer Peternell, Police Chief Timm and Director of Public Works Edwards

Excused: Robert Umans

III. Review 2023 Police Department Budget

Timm presented the proposed 2023 Police Department budget. Timm stated that 2023 wages reflect a 4% increase per the union contract. Total wages decreased from 2022 due to officers being hired in 2022 at the starting rate instead of Grade 4 officers as budgeted. Discussion was held regarding the 2023 proposed State training reimbursement should be reduced from \$15,880 to \$1,120 because the Academy expenses will be reimbursed in 2022. The Committee did not recommend any changes to the proposed budget.

IV. Review 2023 DPW Budget

Edwards was present to discuss the proposed 2023 DPW & Recycling budget. There weren't any major changes to the DPW, Streets or Parks budget for 2023. The proposed budget reflects a 2.22% increase over 2022. The recycling budget levy will be reduced from \$111,335 to \$84,464 due to utilization of \$16,261 of fund balance from 2022. The Committee did not recommend any changes to the proposed budget.

V. Review 2023 Water Utility Budget

Edwards provided a highlight of the proposed 2023 Water Utility budget. Since Umans was not present, it was the consensus of the Committee to have Umans hold a separate W&S Committee meeting to discuss the proposed budget.

VI. Review 2023 Sewer Utility Budget

Edwards provided a highlight of the proposed 2023 Sewer Utility budget. Since Umans was not present, it was the consensus of the Committee to have Umans hold a separate W&S Committee meeting to discuss the proposed budget.

VII. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 3:04pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE WEDNESDAY, OCTOBER 12, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Wright at 9:23pm

Roll Call

Trustees Wright, D'Alessandro and Umans

Also Present: President Duncan, Trustees Jaramillo and Vlach Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards, Recreation Director Rowland, Library Director Schnupp and Attorney Schroeder.

Meeting Minutes

D'Alessandro/Umans motion to approve meeting minutes of September 14, 2022, September 16, 2022, September 19, 2022, September 21, 2022, October 3, 2022, and October 4, 2022. Unanimously carried.

Add Tina Kolls as authorized bank signer – First National Bank & Trust and Advia Credit Union

Umans/D'Alessandro motion to recommend Village Board approval to add Tina Kolls as an authorized bank signer – First National Bank & Trust and Advia Credit Union. Unanimously carried.

Resolution R-28-22 Amending the Fee Schedule for Tourist Rooming House Permit Fees

Tobin stated that with the increase in number of allowable tourist rooming houses, the Code Enforcement team will be assisting with compliance and complaints for tourist rooming houses, so the annual fee was increased to \$450.

D'Alessandro/Umans motion to recommend Village Board approval of Resolution R-28-22 Amending the Fee Schedule for Tourist Rooming House Permit Fees. Unanimously carried.

GLLEA 2023 Budget

Discussion was held regarding the \$73,000 contribution for 2023. Discussion was held regarding the agreement and that GLLEA should be presenting the annual budget to the Village for approval in September. President Duncan stated that he will discuss that with GLLEA to make sure they are abiding by the agreement. No action was taken.

Review draft 2023 Budget

Wright briefly highlighted some key points in the proposed 2023 budget. It was noted that the contingency amount of \$157,673 might be needed in the event the EMS referendum fails. No action was taken.

Update on 2023 Budget Hearing Notice

The Committee reviewed the memo from Treasurer Peternell regarding the budget hearing date being moved from November 21 to December 5th. Wright stated that this change was done so that we would have the election results and can publish the appropriate notice.

D'Alessandro/Umans motion to convene into closed session at 9:43pm 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.

- Police Chief Contract

Votes:

Yes: Lowell Wright, Jim D'Alessandro, Rob Umans

No: None; Abstain: None

Result: Passed

D'Alessandro/Umans motion to reconvene into open session at 10:12pm. Unanimously carried.

Adjourn

D'Alessandro/Umans motion to adjourn at 10:12pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Finance & Personnel Committee



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 11/09/2022 MEETING WEDNESDAY, NOVEMBER 9, 2022 AT 10:00 AM

I. Call to Order

Wright called the meeting to order at 10:00am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro, Robert Umans

Also Present: President Duncan

- III. 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.

The motion to convene into closed session at 10:01am was initiated by Jim D'Alessandro and seconded by Robert Umans. Unanimously carried.

IV. Motion to reconvene into open session

The motion to reconvene into open session at 11:20am was initiated by Robert Umans and seconded by Jim D'Alessandro. Unanimously carried.

V. Possible discussion of/action for those items discussed in closed session

The motion to Recommend Village Board Approval for those items discussed in closed session was initiated by Robert Umans and seconded by Jim D'Alessandro. Unanimously carried.

VI. Adjourn

The motion to adjourn was initiated by Robert Umans and seconded by Jim D'Alessandro at 11:25am. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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

BID PROPOSAL

Nieuwenhuis Bros. Inc.

~~857 Cornus Drive~~ 1407 Racine St - Unit G
Delavan, WI 53115
262-728-8155

Proposal No.

115

Date

10/11/22

Proposal Submitted To

Name Village of Williams Bay
Street _____
City _____
State _____
Telephone No. _____

Work To Be Performed At

Street _____
City Williams Bay, WI State _____
Fax No. _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Rubbish and Recycle Pickup

2023 - 1.5 % increase

2024 - 1% increase

2025 1.5 % increase

2026 1% increase

2027 1.5 % increase

Eli Nieuwenhuis Dollars (\$ _____).

Respectfully submitted _____

NOTE—This proposal may be withdrawn
by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____ Signature _____

- ▶ Glass containers
- ▶ Magazines
- ▶ Non-corrugated cardboard packaging
- ▶ Newspaper
- ▶ Office paper
- ▶ Plastic bottles made of PETE (SPI Code #1) or HDPE (SPI Code #2)
- ▶ Steel containers
- ▶ Ferrous metal containers
- ▶ Bi-metal containers

(29) All references to solid waste in this contract shall mean postconsumer waste unless otherwise noted in the contract.

II. Term of Contract. The term of this Contract Extension shall be for five (5) years beginning on the first day of January 1st, 2018, and ending on the 31st day of December, 2022. The term of this agreement may be extended by negotiations between the Village and the Contractor, such negotiations beginning 60 days prior to the effective termination date of this agreement. If, during the 60 days prior to termination of this Contract, no collection Contract is reached between the Village and the Contractor or another party, the Contractor agrees to provide month-to-month services under the same conditions existing at the date of expiration of this Contract. Said month-to-month period shall not exceed three (3) months. The Contract price for each month shall be one-twelfth (1/12) of the annual rate for the year of expiration. Should the parties negotiate a new Contract during the month-to-month continuation, the monthly Contract price for this continuation shall be adjusted up or down to one-twelfth (1/12) of the new annual Contract rate.

III. Compensation to Contractor. In full and complete consideration of the performance by the Contractor of its obligations under this agreement, the Village shall pay the Contractor as follows:

For solid waste and recyclable materials collection services:

- (1) Calendar year 2018, \$7.20 per unit, per month.
- (2) Calendar year 2019, \$7.27 per unit, per month.
- (3) Calendar year 2020, \$7.38 per unit, per month.
- (4) Calendar year 2021, \$7.45 per unit, per month.
- (5) Calendar year 2022, \$7.56 per unit, per month.

2023 Budget for garbage and recycling was based on an estimated 2% increase.

For recyclable materials collection services:

- (1) Calendar year 2018, \$3.83 per unit, per month.
- (2) Calendar year 2019, \$3.89 per unit, per month.
- (3) Calendar year 2020, \$3.93 per unit, per month.

- (4) **Calendar year 2021, \$3.97 per unit, per month.**
- (5) **Calendar year 2022, \$4.03 per unit, per month.**

Said monthly payments shall be due on the 1st day of each month of the contract period, and be payable within 30 days of the due date.

All amounts listed include "tipping fee tax." Furthermore, the parties agree that there are 1,564 units in the Village of Williams Bay as of the date of this extension for which curbside solid waste collection and recycling collection services are required at the time of execution of this contract. The parties agree to use the actual number of units as the measure of service in the Village of Williams Bay for January 1, 2018 and will be amended on six (6) month basis for the duration of this Contract extension.

IV. Frequency of Service. Contractor will furnish a regular scheduled weekly curbside collection service from every unit in the Village. This service shall consist of one curbside collection of solid waste and one curbside collection of recyclable materials per unit per week. The solid waste and recyclable curbside collection shall occur on the same day. The collection day will be the schedule in effect between the Village and Contractor currently--East side of the Bay on Monday, West side of the Bay on Tuesday. Holidays which fall on a scheduled collection day will require the collection to be made on the day following the holiday. All complaints concerning service shall be handled by the contractor within one working day of their receipt.

V. Location of Pickup. Collection service under this Contract is to be rendered only to units as defined above. All residential solid waste, garbage, rubbish, refuse and trash shall be placed in appropriate containers at the curbside immediately adjacent to the property owner's driveway. Alley pick up shall be adjacent to the property owner's property on the side of the alley. The property owner will be responsible for placing all residential solid waste, garbage, rubbish, refuse and trash at the pickup location by the scheduled pickup time on the appropriate collection day.

VI. Containers. The property owners or occupants shall furnish containers of plastic or galvanized metal, approximately 40 gallons or less in capacity, having cover handles and side bails or handles. Plastic bags of sufficient strength tied at the neck to allow lifting are satisfactory for garbage and trash.

The Village has already provided at its expense a sufficient quantity of recycling bins so as to provide one recycling bin per unit. Contractor will make available for purchase at contractor's cost additional recycling bins for purchase by residents of the Village should it be desired to have more than one recycling bin per unit at the option of the persons occupying units in the Village of Williams Bay. The recycling bins shall be placed next to the solid waste materials and both solid waste and recyclables shall be placed for collection by 6:00 a.m. on the designated collection day. The Contractor will complete all collections on schedule in accordance with its regular scheduled weekly collection service from every unit in the Village according to a regular collection schedule, to be approved by the Village, using modern first-class collection equipment.



VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-30-22

A JOINT BARRETT MEMORIAL LIBRARY BOARD AND VILLAGE BOARD OF TRUSTEES RESOLUTION REGARDING LIBRARY RESERVES

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin provides an annual levy to the Barrett Memorial Library; and

WHEREAS, The Barrett Memorial Library Board shall have exclusive control of the expenditure of all moneys collected, donated or appropriated for the library fund per Wisconsin State Statutes 43.58(1); and

WHEREAS, the Barrett Memorial Library submits to the Village Board its budget on an annual basis, as the Village considers its own budget and Library levy allocation; and

WHEREAS, in the course of any budget year, library expenses may or may not exceed budgeted revenues; and

WHEREAS, the Resolution effective date shall commence with the 2023 annual budget; and

NOW, THEREFORE, BE IT RESOLVED that any funds remaining at the end of Library fiscal year shall be placed into the Library reserve account, and any shortfall shall be drawn from the Library reserve account.

Approved by the Village Board of the Village of Williams Bay this ____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

Approved by the Barrett Memorial Library Board of the Village of Williams Bay this _____
day of _____, 2022.

BARRETT MEMORIAL LIBRARY BOARD

By: _____
Edgar Mosshamer, President

Attest: _____
Gretchen Witowich, Secretary

WISCONSIN

ECONOMIC DEVELOPMENT

Wisconsin Economic Development Corporation Program Guidelines for Fiscal Year 2023

Program Name: Community Development Investment (CDI) Grant Program

Program Inception: WEDC FY13

Lead Division: Business and Community Development

☒ **New** ☐ **Revised** [Click here to enter a date.](#)

☒ **Aid** ☐ **Pass-thru Aid** ☐ **Technical Assistance**

Program Goal:

The goal of the Community Development Investment (CDI) Grant Program is to incent commercial corridor community development in the State of Wisconsin.

Program Description:

The program will support urban, small city and rural community redevelopment efforts by providing financial incentives for catalytic, shovel-ready projects with emphasis on, but not limited to, commercial corridor driven efforts. Funded activities should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

Eligibility Requirements:

Definitions:

“Economically Distressed” means a county or municipality so designated by WEDC by considering the most current area and state data available for the following indicators:

- Unemployment rate
- Percentage of families with incomes below the poverty line
- Median family income
- Median per capita income
- Average annual wage
- Manufacturing assessment values by county
- Other significant or irregular indicators of economic distress – such as a natural disaster, or plant closings and layoffs

“Opportunity Zone” means a designated qualified opportunity zone in the State of Wisconsin under Internal Revenue Code § 1400Z-1.

Municipalities (including counties, cities, villages, and towns), tribal entities, and other governmental authorities designated by a municipality to apply on its behalf will be eligible to receive grant assistance under the following conditions:



ECONOMIC DEVELOPMENT

- Grant recipients must provide a minimum 3:1 matching investment in project costs; projects located in an Economically Distressed community or Opportunity Zone may provide a minimum 1:1 matching funds.
- No more than 50% of eligible project costs may consist of other state and/or federal grant sources, excluding federal ARPA funds; exceptions can be made for projects utilizing federal ARPA funds.
- Applicants must provide a signed resolution by the governing elected body authorizing the submittal of the application(s) to the CDI Grant Program, including the Vibrant Spaces Pilot.
- An applicant that was impacted by an event that has resulted in a State or Federal Disaster Declaration within the 24 months prior to submitting an application may receive funds for mitigation or preparedness planning and will receive additional considerations including the following:
 - WEDC may reduce or waive the match requirements
 - Applicants must demonstrate that other funding mechanisms (CDBG, WI Disaster Fund, FEMA, etc.) have been evaluated and fully utilized before applying for WEDC CDI Grant funding

Eligible activities are:

- Building renovation
- Historic preservation
- Demolition
- New construction
- Infrastructure investment

Eligible projects may qualify under one or more of the following:

- Development of significant destination attractions
- Rehabilitation and reuse of underutilized or landmark buildings
- Infill development
- Historic preservation
- Infrastructure efforts, including disaster prevention measures, providing substantial benefits to downtown residents or property owners
- Mixed-use development (not exclusively residential)

Costs ineligible for grant assistance or match include, but are not limited to:

- Past costs
- In-kind contributions
- Indirect construction costs (a.k.a. "soft" costs)

WEDC may take the following into account when considering a CDI Grant:

- Impact on the community
- Located in an Economically Distressed community
- Financial justification
- Previous planning efforts
- Readiness to proceed demonstrated by financial commitments in place



ECONOMIC DEVELOPMENT

- Involvement of public-private partnerships and public/community support and collaboration
- Demonstrates involvement of diverse businesses, including women and veteran-owned contractors, in eligible project costs
- Primary building occupant is a diverse-, woman-, or veteran-owned business(es)
- Primary building purpose serves the communities of diverse-, women-, veteran-, or low- and moderate-income individuals
- Clean energy technology investments included in the project (ex. solar panels, electric vehicle charging stations, etc.)
- Quality Urban Design: balancing preservation of existing heritage structures and streetscapes with new development
- Other factors determined by WEDC

Vibrant Spaces Pilot

The Vibrant Spaces Pilot funds are awarded through a competitive application process for communities to invest in public projects that will enhance the community as an attractive place to live. The project must demonstrate a collaborative, community-driven effort, such as identified in a community plan or community document that has identified the project as a positive community investment in order to be considered eligible. A minimum 1:1 match of other funds will be required.

Eligible activities include:

- Public Space Enhancements (including, but not limited to alleys, programmable park spaces)
- Public Signage (limited to: wayfinding, interpretative signage, kiosks)
- Seasonal equipment with the intent to use annually (such as tables, chairs, bike racks, etc.)
- Parklets
- Public infrastructure projects (including public restrooms to serve public spaces)

Ineligible activities include (but are not limited to):

- Events
- Private spaces that are not open to the public
- Activities that are otherwise eligible to be funded through other programs offered by WEDC

Ineligible costs for grant assistance or match include, but are not limited to:

- Past costs
- In-kind contributions
- Indirect expenses (a.k.a. "soft costs")

Incentives and Available Funding (FY23) \$8,250,000

CDI Grant - \$7,500,000

The maximum award generally does not exceed \$250,000 unless the request for funds is for a project that, due to the size and scope of the investment, clearly justifies an award beyond normal parameters.

No more than one grant per fiscal year shall be located within the boundary of a municipality, unless the applicant is located in an economically distressed community; then applicants can apply for two CDI grants per fiscal year.



Vibrant Spaces Pilot - \$750,000

Awards will generally be between \$25,000 and \$50,000. Funds will be awarded through a competitive application process. Applicant may receive one Vibrant Spaces Grant in any fiscal year. Receiving a Vibrant Spaces grant does not preclude a community from applying for one (or two, if in an economically distressed community) CDI grant(s).

Activities and Expected Outcomes:

CDI Grant: Assist 30 communities and achieve a 15:1 leverage of other investment.

Vibrant Spaces Pilot: Assist 20 communities and achieve a 1:1 leverage of other investment.

Performance Reporting:

Recipients will be required to annually submit a performance report documenting capital investment, assessed taxable property values, as well as any other contract deliverable. Vibrant Spaces Pilot recipients will submit one performance report at the completion of the project.

WEDC annually selects awards on a sample basis for an audit. All backup documentation to the performance report is required to be maintained for the life of the award.

WEDC may impose additional reporting requirements to evaluate project performance and to ensure compliance with contract deliverables.

Application and Awards Process:

The CDI program has a continuous application process. Applicants for a CDI grant should complete an application through an Account Manager. The completed application will be assigned to an underwriter and will go through the award review process.

Vibrant Spaces Pilot has a competitive application process.

For more information on application review, internal process, and award distribution, please refer to WEDC's award administration policies and procedures.

Good Morning, Becky and Dawn -

My contact at Wisconsin Economic Development Corporation (WEDC), Neil White, thought Clear Waters Salon Spa had a good story. See attached overview that Dawn and I put together. He thinks it would be something the state would consider supporting, which isn't a guarantee but it means that he thinks it has a chance and is willing to champion it for us. This is a matching grant up to \$250k. The way it works, though, is that WEDC contracts with the Village, and the Village essentially monitors the project and issues the funds once the requirements have been met. East Troy has done two of these, and I could connect you with Eileen Suhm there, if you want to get more information about it. I don't believe it has been an excessive administrative burden.

Neil said the next step is to complete the attached Budget Worksheet and the Grant Application, which are both attached. I'm thinking it might be good for the three of us to get together to go over these docs to see what questions we have and then find out what it would take for the Village to support this project. Thoughts?

Best,
Derek

Clear Waters Salon Spa and Green Grocer Expansion Overview

Dawn Mancuso and Jennifer Veith started Clear-Water Salon and Spa 18 years ago. Theirs has not been an easy journey, but it's a wonderful American success story. At the time leading up to the formation of their business, Mancuso was a massage therapist, and Veith was a CPA. They noted that no independent companies in the area were offering full-service salon and spa services other than the resorts. After more research and many conversations, they decided to go into business together and fill what they believed to be a gap in the market. During their search for a location, they found a historic building in downtown Williams Bay and rented a small part of it.

With limited resources and a lot of hard work, they gradually built their business. About the five-year mark, the building they were located in had a number of spaces become available. Again, they saw a gap in a different, but compatible, market, a boutique grocery store that could cater to the demand of their clients and a certain segment of seasonal homeowners and visitors. At that point, they leased more space in the building and the Green Grocer was born. They took on a partner to help with this venture, Jane Larsen. About a year into this venture, they realized that they needed to add a deli and start offering lunch and take out options. More recently, the Green Grocer has expanded and opened a coffee and wine bar in the adjoining space called Steamers Coffee.

In an attempt to expand their spa and salon services, they opened a second location in nearby Lake Geneva, hoping to become more visible to a larger group of seasonal residents and visitors. But recently, an opportunity to purchase a commercial lot and an adjacent building across from their Williams Bay location became available, and they purchased them with the intent of expanding their spa, salon, and grocery services and bringing back their salon staff from Lake Geneva. Then Covid-19 came into the picture. As luck would have it, lots of Illinois people moved to their seasonal homes in the area and lots more visited the area. Mancuso, Veith, and Larson experienced a dramatic increase in their businesses that has continued beyond the pandemic.

Currently, they employ 33 at the Clear Water Salon Spa and 20 at the Green Grocer. The average wage for the Clear Water Spa and Salon is \$23/hr, and the average wage for the Green Grocer is \$11/hr. In addition, they offer the following benefits: 401k, paid vacation, dental/vision, Aflac, employee discounts, and free meal at Green Grocer. The success of their businesses has other compatible businesses to town who want to capitalize on the clientele that they bring to town. Businesses like Dog Harbor Grooming, White Hot Yoga, e-Bike Store, Geneva Lake General Store, and the Cashmere Cape.

Mancuso, Veith, and Larson believe that they could increase business significantly if they were to build a new building on the lots that they purchased in 2020. They would like to build 8,000 square feet of commercial space, which would almost double the space that they currently occupy. This project would feature a roof-top garden area for clientele and customers. To meet the new demand, they estimate that they would need to hire approximately 12 FTEs for the grocery and coffee businesses and 30 FTEs for the salon and spa business, over a 3-year period.

Williams Bay is not likely to have much industrial development, both due to the lack of appropriate space that is available and also the lack of desire from its residents and community leaders. They would prefer to see continued commercial development, and there is zoning in place on its two main arteries to accommodate this type of development. A major expansion from an organization like Clear Waters Salon Spa, Green Grocer, and Green Bean Coffee would be a catalyst for this type of growth because it

has already proven this. The village leaders would also like to see this happen. It would be a major improvement and magnet for the downtown. Unfortunately, seriously elevated construction costs and interest rates have caused the owners to put this project on the back burner. However, WEDC's expansion tax credits or its Community Development Investment (CDI) grant programs might create an incentive for them to move this project forward.

WEDC Program:	Community Development Investment (CDI)
Target Start Date:	
Applicant Entity:	
Community:	



Section A - Redevelopment Narratives

PROJECT DESCRIPTION

1.a. Describe the project, its implementation and its significance to the community.

1.b. Describe any public/private partnerships developed and to what extent the applicant can ensure WEDC that all the activities outlined within application will be undertaken. (highlight capacity of applicant, partners, finality of financing and developments agreements)

1.c. Which eligible activities does the project fit under?

☐	Building renovation	☐	New construction
☐	Historic Preservation	☐	Infrastructure reinvestment
☐	Demolition		

1.d. Describe the potential of the project to enhance the economic viability of the community (e.g. tax base growth, job creation, improved use of site). Response should project anticipated permanent jobs at the site. If possible, include wage rates and health benefits associated with the jobs.

1.e. Describe the potential for this project to act as a catalyst for additional commercial development or investment in the district. Please refer to other opportunities in the area.

1.f. Demonstrate involvement of diverse and minority business interests; which may include planning & development, construction and end user(s).

1.g. Are there any green or renewable energy investments and or grants tied to this project?

FINANCIAL JUSTIFICATION

2.a. Describe the project funding methods; include progress, status and timeline of receiving funds.

2.b. Describe the financial need for WEDC grant funding that cannot be met through private sector, public sector or reduction in scope of project.

2.c. Are American Rescue Plan Act (ARPA) funds targeted for this project, if so please describe.

PREVIOUS PLANNING EFFORTS

3.a. Highlight the extent to which this project is included in previous regional, municipal or downtown planning efforts. Site the section and page numbers of the plan(s).

3.b. Highlight the extent to which the project supports best practices for smart growth and best practices for downtown development, and the extent to which it has community-wide support.

READINESS TO PROCEED

4.a. Please describe past and planned planning activities, with timelines. Include site control status, environmental condition and a project implementation schedule.

4.b. Provide description of property transactions intended to occur in the next 5 years.

4.c. Highlight financing commitments in accordance with Budget Worksheet, note any contingencies.



Purchase Agreement

Date: November 9, 2022

DEALER: Pomasl Fire Equipment, Inc.
P.O. Box 267
1918 Neva Road
Antigo, WI 54409

PURCHASER: Williams Bay Rescue Squad
5 East Geneva Street
Williams Bay, WI 53191

MANUFACTURER: Demers Ambulances

This **Purchase Agreement** is entered into by and between the above named **DEALER** and **PURCHASER** for the following:

Including: Chassis: X Body: X Equipment: X

The **PURCHASER** agrees to pay the **DEALER** the sum of: \$ 185,595.00
per the proposal dated November 7, 2022 for a Demers MX164 ambulance to
be built on a 2022 Chevy G4500 chassis.

- Items to match Build-to-order proposal \$ 3,285.00
- UV-C air sterilization unit \$ 1,350.00
- Graphics allowance \$ 8,750.00
- **Balance due upon delivery of the vehicle to the purchaser** **\$ 198,980.00**

Payment Terms:

100% payment due at final delivery at your station.

The **PURCHASER** agrees that any modifications in the form of additions to and or deletions from the specifications made during the manufacture of the vehicle or prior to delivery, at the



request of the PURCHASER, shall be considered and computed into the final balance; and the final payment adjusted, in accordance with such changes.

Unless otherwise noted herein, the Purchase price agreed to is net F.O.B. Williams Bay, Wisconsin. All customer payments including final payment must be made directly to the DEALER, Pomasl Fire Equipment, Inc.

The title does not pass to the PURCHASER until the purchase price is paid in full. The vehicle will not be turned over to the PURCHASER unless proof of insurance is provided.

All applicable sales and excise taxes now, or hereafter, imposed upon the sale of the items specified herein shall be paid by the PURCHASER.

DEALER:

POMASL FIRE EQUIPMENT, INC.

PURCHASER:

WILLIAMS BAY RESCUE SQUAD

Authorized Signatures:

A handwritten signature in black ink, appearing to read "Kevin Pomasl".

Kevin Pomasl or Dan Pomasl
Vice President or President
Pomasl Fire Equipment, Inc.

A handwritten signature in black ink, appearing to read "William B. Duncan".

Name # 1 – Sign Above the Line

William B Duncan

Name # 1 – Print Name Above Line

Date Signed: 11-9-2022

Title: Village President

Date Signed: 11-9-22



Proposal Summary

Reference: QU0000005319 **Rev:** 0
Purchaser: Pomasl Fire Equipment
Contact: Kevin Pomasl
Address: 1918 Neva Road - PO Box 267

Antigo, WI
 USA

Telephone:

Sales Contact: Kevin Pomasl
Mobile: 715-610-4210
Phone: 715-623-7454
Email: kevin@pomasl.com

Opportunity: Pomasl 2022 Stock: MX164
Account: Pomasl Fire Equipment
Contact: Kevin Pomasl
Shipping Address:

Demers Job: G22C-3909
 Chevy G4500 cutaway van chassis, 4x2

Name

Type III - MX164



Specifications

Overall Length 271"
 Overall Width 95"
 Overall Height 106"
Headroom 72"
 Wheelbase 159"
 Payload Capacity Up to 4500 lbs.

**Total height of vehicle may differ according to chassis and suspension

Sales Options by Category

10-Base (BAS)

Item Number	Name/Description	Quantity
BAS-DRW-11	Drawing Required Drawing Required	1.00
BAS-PLA-13	TYPE III - MX164 TYPE III - MX164	1.00
BAS-TYP-13	Type III - Cutaway Type III - Cutaway	1.00

11-Chassis (CH*)

Item Number	Name/Description	Quantity
BAS-CHA-22	Chassis Model year 2022 Chassis Model year 2022	1.00



VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-31-22

RESOLUTION FOR COMMITMENT OF DECEMBER 31, 2022 FUND BALANCES

WHEREAS, the Government Accounting Standards Board (GASB) has issued Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and

WHEREAS, by the Village of Williams Bay Board of Trustees commits fund balances for the following purposes;

Committed Fund Balance

Fire Department Building	\$450,000
Pier Slips	\$300,000

THEREFORE, BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution accepts the recommendation, as presented.

Approved by the Village Board of the Village of Williams Bay this ____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest: _____

Tina Kolls, Clerk

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
3							
4	2023 PROPOSED REVENUES						
5	100-41100	GENERAL TAX LEVY	1,720,376	1,720,376	1,776,259	55,883	3.248%
6	100-41100	GENERAL TAX LEVY - EMS			928,077		
7	100-41101	DELINQUENT PP TAX	-	298	150	150	0.000%
8	100-41104	TAX EQUIVALENT	109,000	100,800	100,800	(8,200)	-7.523%
9	100-41105	ROOM TAX	45,000	52,000	52,000	7,000	15.556%
10	100-41106	CABLE FRANCHISE FEES	52,000	51,393	51,000	(1,000)	-1.923%
11	100-41110	MERCY PILOT	55,000	55,774	55,000	-	0.000%
12	100-41200	EMS REFERENDUM TAX LEVY	-			-	#DIV/0!
13		TOTAL TAXES	1,981,376	1,980,641	2,963,286	981,910	49.557%
14							
15	100-42001	EXEMPT COMPUTER AID	470	470	470	-	0.000%
16	100-42002	STATE SHARED REVENUE	64,696	65,744	64,314	(382)	-0.590%
17	100-42006	TRANSPORTATION AID	191,734	191,734	204,425	12,691	6.619%
18	100-42007	POLICE TRAINING FROM STATE	1,120	15,880	1,120	-	0.000%
19	100-42008	OTHER STATE AIDS	16,000	18,165	16,400	400	2.500%
20	100-42009	POLICE GRANT FROM CTY	3,500	6,800	2,500	(1,000)	-28.571%
21	100-42010	POLICE SRO REVENUE	66,954	66,954	69,668	2,714	4.054%
22	100-42011	POLICE GRANT FROM LWMMI	-	2,500	-	-	#DIV/0!
23	100-42020	LAND USE CONVERSION FEES	-	1,200	-	-	0.000%
24	100-42035	WEC SECURITY.GOV SUBGRANT	-	600	-	-	0.000%
25		TOTAL INTERGOVERNMENTAL	344,474	370,047	358,897	14,423	4.187%
26							
27	100-43001	LIQUOR/BEER LICENSE	6,025	17,048	6,425	400	6.639%
28	100-43002	OPERATOR LICENSE	2,200	2,520	2,000	(200)	-9.091%
29	100-43006	BUILDING PERMITS	75,000	75,000	80,000	5,000	6.667%
30	100-43007	ELECTRICAL PERMITS	13,000	15,000	15,000	2,000	15.385%
31	100-43008	PLUMBING PERMITS	13,000	18,000	15,000	2,000	15.385%
32	100-43009	ROOM TAX PERMIT	625	800	800	175	28.000%
33	100-43013	RENTAL PROP ADMIN	-	20	-	-	#DIV/0!
34	100-43014	CIGARETTE LIC.	300	300	300	-	0.000%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
35	100-43015	ZONING AND PLANNING FEES	18,000	25,000	21,000	3,000	16.667%
36	100-43016	TREE PERMIT	2,500	4,600	4,000	1,500	100.000%
37	100-43018	DOG LICENSE	600	600	600	-	0.000%
38	100-43021	TOURIST ROOMING HOUSE PERMIT	1,575	3,375	6,750	5,175	328.571%
39	100-43022	SHORT TERM RENTAL PERMIT	13,300	19,000	19,000	5,700	42.857%
40	100-43025	TRANSIENT MERCHANT PERMIT	150	-	-	(150)	100.000%
41	100-43090	INVOICED SERVICE PAYMENTS	-	60,000	10,000	10,000	
42		TOTAL LICENSES & PERMITS	146,275	241,263	180,875	34,600	23.654%
43							
44							
45	100-44040	POLICE GEN REVENUE	3,000	275	250	(2,750)	-91.667%
46	100-44049	SPECIAL ASSESSMENT LETTERS	6,000	5,060	4,000	(2,000)	-33.333%
47	100-44060	STREET OPENING REVENUE	200	1,500	1,000	800	100.000%
48	100-44093	SPORTS CAMP REVENUES	-	-	3,000	3,000	#DIV/0!
49	100-44095	TENNIS REVENUES	-	-	750	750	#DIV/0!
50	100-44096	GOLF REVENUES	500	-	500	-	0.000%
51	100-44098	ZUMBA REVENUES	3,500	1,100	3,000	(500)	-14.286%
52	100-44099	TAI CHI REVENUES	1,000	-	-	(1,000)	-100.000%
53	100-44100	BASEBALL/SOFTBALL REG FEES	5,900	7,795	8,865	2,965	50.254%
54	100-44102	ADULT PROGRAM REVENUES	1,500	3,600	3,000	1,500	100.000%
55	100-44103	SUMMER PROGRAM REVENUES	3,500	2,200	3,500	-	0.000%
56	100-44106	DONATION FOR REC DEPT	2,000	2,450	4,050	2,050	102.500%
57	100-44107	FIELD HOUSE RENTALS	1,200	2,800	3,000	1,800	150.000%
58	100-44301	WATERWAY MARKERS	6,000	6,309	6,100	100	1.667%
59	100-44620	LAKEFRONT/SHORE INCOME	8,600	9,745	11,600	3,000	34.884%
60	100-44621	BEACH REVENUE	88,600	94,680	96,600	8,000	9.029%
61	100-44622	LAUNCH REVENUE	170,000	187,000	170,000	-	0.000%
62	100-44623	HORVATH DRY STORAGE REVENUE	21,600	24,231	24,000	2,400	11.111%
63	100-44625	TOWN OF LINN BEACH REVENUE	10,000	16,380	15,000	5,000	50.000%
64	100-44630	KAYAK/PADDLEBOARD RENTAL REVENUE	18,000	16,445	18,000	-	0.000%
65		TOTAL PUBLIC CHARGES FOR SERVICE	351,100	381,570	376,215	25,115	7.153%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
66							
67	100-45001	COURT FINE REVENUE	52,000	40,000	40,000	(12,000)	-23.077%
68	100-45002	PARKING TICKET REVENUE	1,500	6,500	1,750	250	16.667%
69	100-46000	WEED & NUISANCE CONTROL	500	1,050	500	-	0.000%
70		TOTAL FINES & FORFEITURES	54,000	47,550	42,250	(11,750)	-21.759%
71						-	
72	100-48004	INTEREST ON INVESTMENTS	4,000	55,000	37,000	33,000	825.000%
73	100-48013	BOAT SLIP RENTAL	235,995	248,140	250,545	14,550	6.165%
74	100-48015	GENEVA LK LAW ENFORCEMENT AGCY	30,000	36,071	44,000	14,000	46.667%
75	100-48016	MUNICIPAL BUSINESS LEASE PAYMENTS	-	1,100	1,100	1,100	#DIV/0!
76		TOTAL COMMERCIAL	269,995	340,311	332,645	62,650	23.204%
77							
78	100-49001	AURORA DONATION	3,250	3,250	3,250	-	0.000%
79	100-49002	INSURANCE REBATE	10,000	16,900	5,000	(5,000)	-50.000%
80	100-49003	SALE OF VILLAGE ASSETS	-	26,811	5,000	5,000	#DIV/0!
81	100-49009	GENERAL MISC UNCLASS	1,000	2,100	1,000	-	0.000%
82		TOTAL MISCELLANEOUS	14,250	49,061	14,250	-	0.000%
83							
84	100-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	92,863	92,863	-	(92,863)	
85	100-49200	TRANSFER FROM SINKING FUNDS	-	-	-	-	
86	100-49200	TRANSFER FROM PIER SLIPS	50,000	-	50,000	-	100.000%
87	100-49200	TRANSFER FROM ARPA		-	-	-	
88		TOTAL OPERATING TRANSFER	142,863	92,863	50,000	(92,863)	100.000%
89							
90		TOTAL REVENUES	3,304,333	3,503,306	4,318,418	1,014,085	30.690%
91							
92							
93	<u>2022 PROPOSED EXPENDITURES</u>						
94							
95			200	Estimated	2023	Total	
96	GL Account Numb	Title	Budget	12/31/2022	Budget	Variance	

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
97	100-51110-110	VILLAGE BOARD WAGES	22,050	22,050	22,050	-	0.00%
98	100-51110-121	VILLAGE BOARD FICA	1,687	1,687	1,687	-	0.00%
99	100-51110-130	VILLAGE BOARD OTHER EXPENSE	300	600	600	300	100.00%
100	100-51120-241	GENEVA LAKE USE COMMITTEE	-	-	-	-	0.00%
101	100-51210-110	MUNICIPAL COURT WAGES	31,905	31,905	32,745	840	2.63%
102	100-51210-121	MUNICIPAL COURT FICA	2,441	2,441	2,505	64	2.62%
103	100-51210-150	MUNICIPAL COURT IT FEES/SUPPORT	5,000	5,000	5,000	-	0.00%
104	100-51210-160	MUNICIPAL COURT SUPPLIES	1,200	200	1,200	-	0.00%
105	100-51210-161	MUNICIPAL COURT POSTAGE	500	500	500	-	0.00%
106	100-51210-190	MUNICIPAL COURT TRAINING	2,000	1,500	2,000	-	0.00%
107	100-51405-000	BILLABLE SERVICES	-	61,000	10,000	10,000	#DIV/0!
108	100-51410-110	GEN ADMIN WAGES	129,342	139,843	132,831	3,489	2.70%
109	100-51410-121	GEN ADMIN FICA	9,895	10,698	10,162	267	2.70%
110	100-51410-122	GEN ADMIN RETIREMENT	9,700	9,465	10,361	661	6.81%
111	100-51410-123	GEN ADMIN HEALTH INSURANCE	28,495	32,502	28,572	77	0.27%
112	100-51410-124	GEN ADMIN LIFE INSURANCE	420	444	450	30	7.14%
113	100-51410-127	GEN ADMIN HSA FUNDING	8,000	8,395	8,250	250	3.13%
114	100-51410-130	GEN ADMIN IT EXPENSE	-	1,300	900	900	#DIV/0!
115	100-51410-160	GEN ADMIN SUPPLIES	6,500	8,200	8,000	1,500	23.08%
116	100-51410-161	GEN ADMIN POSTAGE	6,500	6,500	6,500	-	0.00%
117	100-51410-162	GEN ADMIN COPIER EXPENSE	3,000	3,000	3,000	-	0.00%
118	100-51410-190	GEN ADMIN TRAINING	5,300	3,150	4,000	(1,300)	-24.53%
119	100-51410-200	GEN ADMIN TELEPHONE	5,000	8,400	8,400	3,400	68.00%
120	100-51410-210	GEN ADMIN PUBLICATIONS	5,000	3,500	3,500	(1,500)	-30.00%
121	100-51410-300	GEN ADMIN CODIFICATION	6,000	7,362	7,000	1,000	16.67%
122	100-51412-000	ELECTION EXPENSE	4,985	3,000	1,740	(3,245)	-65.10%
123	100-51412-110	ELECTION WAGES	20,000	7,300	5,000	(15,000)	-75.00%
124	100-51412-121	ELECTION FICA	-	20	20	20	#DIV/0!
125	100-51412-130	WEC SECURITY.GOV SUBGRANT EXPENSE	-	600	-	-	#DIV/0!
126	100-51414-000	SOFTWARE LICENSE & IT SUPPORT	28,000	30,000	31,590	3,590	12.82%
127	100-51414-100	LASERFICHE EXPENSE	-	-	15,000	15,000	#DIV/0!

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
128	100-51415-000	LEAGUE EXPENSES/DUES	2,880	2,878	3,162	282	9.79%
129	100-51510-000	INSURANCE EXPENSE	65,000	51,863	65,000	-	0.00%
130	100-51520-000	ASSESSOR CONTRACT	19,600	19,600	19,900	300	1.53%
131	100-51521-000	PROPERTY REASSESSMENT	34,500	54,050	7,900	(26,600)	-77.10%
132	100-51560-000	CONTINGENCY	25,000	1,000	148,288	123,288	493.15%
133	100-51570-000	AUDIT EXPENSE	12,150	21,250	20,000	7,850	64.61%
134	100-51575-000	FINANCIAL MGT PLAN EXPENSE	6,500	-	-	(6,500)	-100.00%
135	100-51610-000	LEGAL SERVICES	50,000	40,000	50,000	-	0.00%
136		TOTAL GENERAL ADMINISTRATION	558,850	601,203	677,813	118,963	21.29%
137							
138	100-51720-150	LIONS FIELD HOUSE REPAIRS/MAINT	1,300	1,300	1,300	-	0.00%
139	100-51720-160	LIONS FIELD HOUSE SUPPLIES	200	1,400	200	-	0.00%
140	100-51720-170	LIONS FIELD HOUSE GAS	1,600	1,600	1,800	200	12.50%
141	100-51720-171	LIONS FIELD HOUSE ELECTRIC	1,300	1,500	1,400	100	7.69%
142	100-51720-173	LIONS FIELD HOUSE W&S	1,000	1,000	1,140	140	14.00%
143	100-51720-175	LIONS FIELD HOUSE JANITORIAL	5,230	5,230	5,230	-	0.00%
144	100-51720-200	LIONS FIELD HOUSE TELEPHONE	1,000	-	-	(1,000)	-100.00%
145		TOTAL LIONS FIELD HOUSE	11,630	12,030	11,070	(560)	-4.82%
146							
147	100-51730-150	VH BLDG REPAIRS/MAINT	12,965	16,000	13,000	35	0.27%
148	100-51730-160	VH BLDG SUPPLIES	2,000	3,000	3,000	1,000	50.00%
149	100-51730-170	VH BLDG GAS	2,000	2,000	2,200	200	10.00%
150	100-51730-171	VH BLDG ELECTRIC	7,500	7,500	7,700	200	2.67%
151	100-51730-173	VH BLDG WATER & SEWER	1,700	1,800	1,938	238	14.00%
152	100-51730-175	JANITORIAL SERVICES	8,100	8,100	8,100	-	0.00%
153		TOTAL MUNICIPAL BUILDING	34,265	38,400	35,938	1,673	4.88%
154							
155	100-51965-000	WMS BAY BUSINESS ASSOC	31,500	36,000	36,400	4,900	15.56%
156	100-51970-000	SHORT TERM RENTAL ADMINISTRATION	8,343	-	6,600	(1,743)	-20.89%
157		TOTAL MISC GENERAL ADMINISTRATION	39,843	36,000	43,000	3,157	7.92%
158							

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
159	100-52120-110	POLICE WAGES	594,074	593,425	583,005	(11,069)	-1.86%
160	100-52120-111	POLICE PT SHIFT PREMIUM	-	150	750	750	#DIV/0!
161	100-52120-112	POLICE OT WAGES	26,444	45,000	24,654	(1,790)	100.00%
162	100-52120-120	POLICE CONSULTANT WAGES	1,000	-	-	(1,000)	-100.00%
163	100-52120-121	POLICE FICA	47,470	48,839	46,543	(927)	-1.95%
164	100-52120-122	POLICE RETIREMENT	72,775	76,597	77,021	4,246	5.83%
165	100-52120-123	POLICE HEALTH INSURANCE	129,488	91,214	90,063	(39,425)	-30.45%
166	100-52120-124	POLICE LIFE INSURANCE	625	702	846	221	35.36%
167	100-52120-125	POLICE UNIFORMS	7,000	9,000	9,000	2,000	28.57%
168	100-52120-127	POLICE HSA FUNDING	36,250	21,005	26,250	(10,000)	-27.59%
169	100-52120-130	POLICE IT	30,626	32,000	33,450	2,824	9.22%
170	100-52120-150	POLICE REPAIRS/ MAINTENANCE	6,500	8,500	12,024	5,524	84.98%
171	100-52120-160	POLICE SUPPLIES	4,500	3,500	2,500	(2,000)	-44.44%
172	100-52120-161	POLICE POSTAGE & CONFINEMENT	500	130	150	(350)	-70.00%
173	100-52120-180	POLICE FUEL	16,000	18,000	20,000	4,000	25.00%
174	100-52120-190	POLICE TRAINING	21,920	21,000	18,000	(3,920)	-17.88%
175	100-52120-200	POLICE TELEPHONE	7,000	7,000	7,000	-	0.00%
176	100-52120-210	POLICE COMMUNITY PROGRAM	2,500	2,000	2,500	-	0.00%
177	100-52120-215	POLICE GRANT EXPENDITURES	-	7,000	7,000	7,000	0.00%
178	100-52120-300	SCHOOL RESOURCE OFFICER	89,272	89,272	92,891	3,619	4.05%
179	100-52120-400	POLICE ACADEMY EXPENSES	-	8,000	-	-	#DIV/0!
180		TOTAL POLICE	1,093,944	1,082,334	1,053,647	(40,297)	-3.68%
181							
182	100-52130-110	WATER SAFETY PATROL	28,285	28,285	29,431	1,146	4.05%
183	100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	35,000	35,000	35,000	-	0.00%
184	100-52130-130	GENEVA LAKE LAW ENFORCEMENT	63,000	63,000	73,000	10,000	15.87%
185	100-52130-150	EMERGENCY MANAGEMENT	5,000	5,000	5,000	-	0.00%
186	100-52320-106	FIRE DEPT OFFICER PAY	22,550	22,550	22,550	-	0.00%
187	100-52320-107	FIRE DEPT MEETING PAY	4,200	3,500	4,200	-	0.00%
188	100-52320-108	FIRE DEPT DRILL PAY	16,000	10,000	16,000	-	0.00%
189	100-52320-109	FIRE DEPT CALLS PAY	24,000	20,000	24,000	-	0.00%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
190	100-52320-120	FIRE DEPT TRAINING PAY	3,900	2,000	3,900	-	0.00%
191	100-52320-121	FIRE DEPT FICA	5,400	4,400	5,405	5	0.09%
192	100-52320-122	FIRE DEPT RETIREMENT	1,110	1,100	1,100	(10)	-0.90%
193	100-52320-130	FIRE DEPT IT	-	1,000	1,000	1,000	#DIV/0!
194	100-52320-150	FIRE DEPT REPAIRS/MAINT	16,000	11,000	16,000	-	0.00%
195	100-52320-160	FIRE DEPT SUPPLIES	5,000	5,000	5,000	-	0.00%
196	100-52320-170	FIRE DEPT GAS	4,500	5,100	5,100	600	13.33%
197	100-52320-171	FIRE DEPT ELECTRIC	2,500	2,500	2,500	-	0.00%
198	100-52320-173	FIRE DEPT WATER & SEWER	700	700	800	100	14.29%
199	100-52320-180	FIRE DEPT FUEL	1,000	1,300	1,000	-	0.00%
200	100-52320-190	FIRE DEPT TRAINING	5,500	2,000	5,500	-	0.00%
201	100-52320-200	FIRE DEPT TELEPHONE	3,500	3,500	3,500	-	0.00%
202	100-52340-106	DIVE TEAM OFFICER PAY	900	900	900	-	0.00%
203	100-52340-107	DIVE TEAM MEETING PAY	160	90	100	(60)	-37.50%
204	100-52340-108	DIVE TEAM DRILL PAY	1,600	500	1,600	-	0.00%
205	100-52340-121	DIVE TEAM FICA	204	115	200	(4)	-1.96%
206	100-52340-145	DIVE TEAM TANK MAINTENANCE	1,788	1,000	1,900	112	6.26%
207	100-52340-150	DIVE TEAM REPAIRS/MAINT	600	200	600	-	0.00%
208	100-52340-190	DIVE TEAM TRAINING	1,000	1,000	3,110	2,110	211.00%
209	100-52360-106	RESCUE DEPT OFFICER PAY	5,400	5,400	5,400	-	0.00%
210	100-52360-107	RESCUE DEPT MEETING PAY	2,000	700	1,000	(1,000)	-50.00%
211	100-52360-108	RESCUE DEPT DRILL PAY	4,000	2,500	4,000	-	0.00%
212	100-52360-109	RESCUE DEPT CALLS PAY	16,000	6,500	6,500	(9,500)	-59.38%
213	100-52360-120	RESCUE DEPT STIPEND PAY	-	-	-	-	0.00%
214	100-52360-121	RESCUE DEPT FICA	2,100	1,155	1,293	(807)	-38.43%
215	100-52360-122	RESCUE DEPT RETIREMENT	100	20	20	(80)	-80.00%
216	100-52360-130	RESCUE DEPT IT EXPENSE	-	300	300	300	0.00%
217	100-52360-150	RESCUE DEPT REPAIRS/MAINT	2,200	1,200	1,500	(700)	-31.82%
218	100-52360-160	RESCUE DEPT SUPPLIES	5,000	3,200	2,500	(2,500)	-50.00%
219	100-52360-170	RESCUE DEPT INTERGOVERNMENTAL AGREEMENT	-	140,000	763,532	763,532	#DIV/0!
220	100-52360-180	RESCUE DEPT FUEL	500	700	500	-	0.00%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
221	100-52360-190	RESCUE DEPT TRAINING	2,000	500	500	(1,500)	-75.00%
222	100-52360-200	RESCUE DEPT TELEPHONE	200	780	780	580	100.00%
223		TOTAL PROTECTIVE SERVICES	292,897	393,695	1,056,221	763,324	260.61%
224							
225	100-53100-160	BLDG INSP SUPPLIES	1,000	1,200	2,000	1,000	100.00%
226	100-53100-210	ZONING INSPECTION CONTRACT	16,200	22,500	19,000	2,800	17.28%
227	100-53100-211	BUILDING INSPECTION CONTRACT	85,850	86,400	88,000	2,150	2.50%
228	100-53100-215	CODE ENFORCEMENT	17,000	24,000	20,000	3,000	17.65%
229	100-53100-220	STR ENFORCEMENT ENFORCEMENT	-	1,000	5,000	5,000	#DIV/0!
230		TOTAL BUILDING INSPECTION	120,050	135,100	134,000	13,950	11.62%
231							
232	100-54100-110	DPW ADMIN WAGES	37,950	37,950	39,461	1,511	3.98%
233	100-54100-121	DPW ADMIN FICA	2,900	2,900	3,019	119	4.10%
234	100-54100-122	DPW ADMIN RETIREMENT	2,845	2,845	3,078	233	8.19%
235	100-54100-123	DPW ADMIN HEALTH INSURANCE	9,100	9,100	9,100	-	0.00%
236	100-54100-127	DPW H.S.A FUNDING	2,500	2,500	2,500	-	0.00%
237	100-54100-300	ENGINEERING	15,000	11,000	15,000	-	0.00%
238	100-54310-110	STREETS WAGES	92,795	90,895	95,823	3,028	3.26%
239	100-54310-112	STREETS OT WAGES	-	1,200	1,959	1,959	#DIV/0!
240	100-54310-113	STREETS DBL OT WAGES	-	700	1,000	1,000	#DIV/0!
241	100-54310-115	STREETS UNEMPLOYMENT	1,265	-	-	(1,265)	100.00%
242	100-54310-121	STREETS FICA	7,100	6,953	7,545	445	6.27%
243	100-54310-122	STREETS RETIREMENT	6,200	6,200	6,774	574	9.26%
244	100-54310-123	STREETS HEALTH INSURANCE	19,900	19,900	20,004	104	0.52%
245	100-54310-124	STREETS LIFE INSURANCE	190	190	235	45	23.68%
246	100-54310-125	STREETS UNIFORMS	2,500	2,500	2,500	-	0.00%
247	100-54310-127	STREETS H.S.A. FUNDING	5,835	5,835	5,835	-	0.00%
248	100-54310-150	STREETS EQUIP REPAIRS/MAINT	20,000	20,000	27,000	7,000	35.00%
249	100-54310-160	STREETS SUPPLIES	6,500	6,500	6,500	-	0.00%
250	100-54310-170	STREETS GAS	4,000	4,000	4,000	-	0.00%
251	100-54310-171	STREETS ELECTRIC	6,000	6,000	6,000	-	0.00%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
252	100-54310-173	STREETS WATER & SEWER	840	840	960	120	14.29%
253	100-54310-175	STREETS ROAD MAINTENANCE/CRACK FILLING	25,000	25,000	25,000	-	0.00%
254	100-54310-180	STREETS FUEL	9,000	9,000	9,500	500	5.56%
255	100-54310-190	STREETS TRAINING	1,000	1,000	1,000	-	0.00%
256	100-54310-200	STREETS TELEPHONE	1,000	1,000	1,000	-	0.00%
257	100-54310-280	SNOW/ICE CONTROL MATERIALS	17,500	17,500	17,500	-	0.00%
258	100-54310-281	TRAFFIC SIGNS/MARKINGS	2,000	2,400	2,000	-	0.00%
259	100-54310-282	HIGHWAY STRIPING/MARKING	1,000	1,000	1,000	-	0.00%
260	100-54420-000	STREET LIGHTING	34,000	34,000	35,000	1,000	2.94%
261	100-54710-000	REFUSE COLLECTIONS	148,980	148,980	167,550	18,570	12.46%
262		TOTAL PUBLIC WORKS	482,900	477,888	517,843	34,943	7.24%
263							
264	100-55210-110	REC DEPT WAGES	80,695	78,000	100,304	19,609	24.30%
265	100-55210-121	REC DEPT FICA	6,175	5,967	7,673	1,498	24.26%
266	100-55210-122	REC DEPT RETIREMENT	4,100	4,100	4,680	580	14.15%
267	100-55210-123	REC DEPT HEALTH INSURANCE	7,600	7,087	7,056	(544)	-7.16%
268	100-55210-124	REC DEPT LIFE INSURANCE	60	55	60	-	0.00%
269	100-55210-127	REC DEPT H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
270	100-55210-130	REC DEPT IT	-	1,550	1,545	1,545	#DIV/0!
271	100-55210-143	BASEBALL FIELD UPKEEP	4,500	4,764	4,500	-	0.00%
272	100-55210-150	REC DEPT REPAIRS/MAINTENANCE	-	-	3,000	3,000	#DIV/0!
273	100-55210-160	REC DEPT SUPPLIES	2,200	2,200	2,200	-	0.00%
274	100-55210-190	REC DEPT CONFERENCES/TRAINING	1,250	1,250	1,250	-	0.00%
275	100-55210-200	REC DEPT TELEPHONE	2,000	1,200	300	(1,700)	-85.00%
276	100-55210-210	REC DEPT PUBLICATIONS	-	-	3,500	3,500	#DIV/0!
277	100-55210-220	REC DEPT XPRESS BILL PAY EXPENSE	-	-	2,100	2,100	#DIV/0!
278	100-55210-270	REC DEPT BASEBALL UNIFORMS	3,000	3,000	3,000	-	0.00%
279	100-55210-271	REC DEPT BASEBALL EXPENSES	8,000	8,200	8,000	-	0.00%
280	100-55210-274	REC DEPT ADULT FITNESS	4,000	1,500	2,300	(1,700)	-42.50%
281	100-55210-275	REC DEPT PROGRAM EXPENSES	5,800	7,700	5,800	-	0.00%
282	100-55210-277	REC DEPT GOLF EXPENSES	500	-	500	-	0.00%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
283	100-55210-278	REC DEPT BOO IN THE BAY	1,000	1,000	1,000	-	0.00%
284	100-55210-279	REC DEPT DONATION EXPENSES	-	-	-	-	0.00%
285	100-55210-280	KAYAK/PADDLEBOARD EXPENSE	1,000	740	1,000	-	100.00%
286		TOTAL REC DEPARTMENT	134,380	130,813	162,268	27,888	20.75%
287							
288	100-55410-110	PARKS WAGES	41,660	41,260	44,020	2,360	5.66%
289	100-55410-112	PARKS OT WAGES	-	300	465	465	#DIV/0!
290	100-55410-113	PARKS DBL OT WAGES	-	100	465	465	#DIV/0!
291	100-55410-115	PARKS CONTRACT LABOR	7,500	7,500	7,500	-	0.00%
292	100-55410-120	PARKS UNEMPLOYMENT	1,265	192	100	(1,165)	100.00%
293	100-55410-121	PARKS FICA	3,200	3,200	3,439	239	7.47%
294	100-55410-122	PARKS RETIREMENT	2,300	2,300	2,587	287	12.48%
295	100-55410-123	PARKS HEALTH INSURANCE	9,100	9,100	9,093	(7)	-0.08%
296	100-55410-124	PARKS LIFE INSURANCE	160	160	162	2	1.25%
297	100-55410-125	PARKS UNIFORMS	2,000	2,000	2,000	-	0.00%
298	100-55410-127	PARKS H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
299	100-55410-148	TENNIS COURT MAINTENANCE	4,000	1,000	4,000	-	0.00%
300	100-55410-150	PARKS REPAIRS/MAINT	18,000	18,000	19,000	1,000	5.56%
301	100-55410-160	PARKS SUPPLIES	100	1,500	1,500	1,400	1400.00%
302	100-55410-170	PARKS GAS	3,400	4,000	4,000	600	17.65%
303	100-55410-171	PARKS ELECTRIC	5,700	5,700	5,700	-	0.00%
304	100-55410-173	PARKS WATER & SEWER	3,250	3,400	3,740	490	15.08%
305	100-55410-180	PARKS FUEL	6,000	7,500	7,500	1,500	25.00%
306		TOTAL PARKS DEPARTMENT	110,135	109,712	117,771	7,636	6.93%
307							
308	100-55411-110	LAKEFRONT WAGES	75,000	106,000	85,000	10,000	13.33%
309	100-55411-112	LAKEFRONT OT WAGES	-	5,025	5,000	5,000	#DIV/0!
310	100-55411-121	LAKEFRONT FICA	5,740	8,493	6,502	762	13.28%
311	100-55411-125	LAKEFRONT UNIFORMS	1,000	-	1,000	-	0.00%
312	100-55411-130	LAKEFRONT IT EXPENSE	-	1,530	500	500	#DIV/0!
313	100-55411-150	LAKEFRONT REPAIRS/MAINT	11,715	8,500	11,000	(715)	-6.10%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
314	100-55411-153	LAKEFRONT PIER REPAIRS	125,000	80,000	130,000	5,000	4.00%
315	100-55411-154	LAKEFRONT PIER INSTALLATION	65,000	65,000	80,000	15,000	23.08%
316	100-55411-160	LAKEFRONT SUPPLIES	8,300	13,200	9,000	700	8.43%
317	100-55411-200	LAKEFRONT TELEPHONE	1,500	1,200	1,500	-	0.00%
318		TOTAL LAKEFRONT	293,255	288,948	329,502	36,247	12.36%
319							
320	100-55412-000	GENEVA LK LEVEL CORP	-	-	3,000	3,000	#DIV/0!
321	100-55415-000	ENHANCEMENT COMMITTEE	800	800	800	-	0.00%
322	100-56120-000	HOLIDAY DECORATIONS SUPPLIES	1,500	1,500	1,500	-	0.00%
323	100-56130-000	TREE ENHANCEMENT	8,500	8,500	8,500	-	0.00%
324	100-56420-190	HORVATH PROPERTY EXPENSE	250	715	1,000	750	300.00%
325	100-57000-000	OPERATING TRANSFER OUT TO SINKING FUNDS	121,134	121,134	-	(121,134)	-100.00%
326		TOTAL OTHER EXPENSES	132,184	132,649	14,800	(117,384)	-88.80%
327							
328		TOTAL GENERAL FUND REVENUES	3,304,333	3,503,306	4,318,418	1,014,085	30.69%
329		TOTAL GENERAL FUND EXPENDITURES	3,304,333	3,438,773	4,153,873	849,540	25.71%
330		OVER/UNDER BUDGET	-	64,533	164,545		
331							
332		RECYCLING FUND REVENUES					
333	225-41100	GENERAL TAX LEVY	111,335	111,335	84,464	(26,871)	-24.14%
334	225-42500	STATE RECYCLING GRANTS	8,500	8,152	8,500	-	0.00%
335	225-49200	OPERATING TRANSFER IN	5,000	-	16,261	11,261	100.00%
336		TOTAL REVENUES	124,835	119,487	109,225	(15,610)	-12.50%
337							
338		RECYCLING FUND EXPENDITURES					
339	225-54635-130	RECYCLING OTHER EXPENSE	20,000	20,000	19,000	(1,000)	-5.00%
340	225-54635-131	RECYCLING FEES	78,585	78,585	81,725	3,140	4.00%
341	225-54635-150	RECYCLING PROGRAM REPAIRS/MAINT	3,000	3,000	3,000	-	0.00%
342	225-54635-160	RECYCLING PROGRAM SUPPLIES	500	500	500	-	0.00%
343	225-54635-165	RECYCLING TIPPING FEES	22,750	1,500	5,000	(17,750)	-78.02%
344		TOTAL EXPENDITURES	124,835	103,585	109,225	(15,610)	-12.50%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
345							
346		TOTAL RECYCLING FUND REVENUES	124,835	119,487	109,225	(15,610)	-12.50%
347		TOTAL RECYCLING FUND EXPENDITURES	124,835	103,585	109,225	(15,610)	-12.50%
348		OVER/UNDER BUDGET	-	15,902	-		
349							
350		LIBRARY FUND REVENUES					
351	400-41100	GENERAL TAX LEVY	157,414	157,414	180,862	23,448	14.90%
352		ADMINISTRATION LEVY FOR TREASURER	9,760	9,760	9,500	(260)	-2.66%
353		BLDG EXPENSE LEVY	23,870	23,870	31,750	7,880	33.01%
354		TOTAL LEVY	191,044	191,044	222,112	31,068	16.26%
355							
356	400-48004	INTEREST ON BANK ACCOUNT	300	2,200	300	-	0.00%
357	400-48905	COUNTY REIMBURSEMENT	134,630	134,892	117,149	(17,481)	-12.98%
358	400-48915	LIBRARY FINE REVENUE	-	-	-	-	0.00%
359	400-48960	BOARD DESIGNATED DONATIONS	14,832	-	-	(14,832)	-100.00%
360	400-49200	OPERATING TRANSFER IN	-	-	-	-	#DIV/0!
361		TOTAL OTHER OPERATING REVENUES	149,762	137,092	117,449	(32,313)	-21.58%
362							
363	410-48925	FRIENDS REVENUE	3,000	3,000	3,000	-	0.00%
364	410-48940	LIBRARY CHAPIN REVENUE	3,500	3,500	4,000	500	14.29%
365	410-48955	DONOR DESIGNATED FUNDS	3,140	17,000	1,618	(1,522)	-48.47%
366	410-48960	MISC REVENUE FOR BOARD COMMITTED	12,900	15,000	5,783	(7,117)	-55.17%
367		TOTAL DONATION REVENUE	22,540	38,500	14,401	(8,139)	-36.11%
368							
369							
370		GRAND TOTAL REVENUES	363,346	366,636	353,962	(9,384)	-2.58%
371							
372		LIBRARY FUND EXPENDITURES					
373	400-58100-110	LIBRARY WAGES	196,654	199,308	191,635	(5,019)	-2.55%
374	400-58100-121	LIBRARY FICA	15,044	15,247	14,660	(384)	-2.55%
375	400-58100-122	LIBRARY RETIREMENT	10,325	11,871	10,440	115	1.11%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
376	400-58100-123	LIBRARY HEALTH INSURANCE	26,450	26,450	27,900	1,450	5.48%
377	400-58100-127	LIBRARY HSA FUNDING	8,125	8,000	8,125	-	0.00%
378	400-58100-130	LIBRARY EQUIPMENT	6,000	3,300	2,900	(3,100)	-51.67%
379	400-58100-140	LIBRARY CAPITAL OUTLAY	-	-	-	-	0.00%
380	400-58100-160	LIBRARY SUPPLIES	4,000	4,000	4,000	-	0.00%
381	400-58100-161	LIBRARY POSTAGE	48	118	57	9	18.75%
382	400-58200-000	ADULT PRINT	10,000	10,000	10,000	-	0.00%
383	400-58200-100	ADULT DIGITAL	3,000	3,000	1,500	(1,500)	100.00%
384	400-58201-000	CHILDREN PRINT	5,000	5,000	5,000	-	0.00%
385	400-58201-100	CHILDREN DIGITAL	3,000	3,000	1,032	(1,968)	100.00%
386	400-58210-000	LIBRARY TRAINING & CONFERENCES	800	800	1,000	200	25.00%
387	400-58220-000	LIBRARY MILEAGE EXPENSE	300	300	300	-	0.00%
388	400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	2,000	2,000	2,000	-	0.00%
389	400-58232-000	LIBRARY CRAFTS	500	500	500	-	0.00%
390	400-58240-000	LIBRARY MEDIA	4,000	4,000	2,000	(2,000)	-50.00%
391	400-58280-000	LIBRARY PERIODICALS	3,000	3,000	2,300	(700)	-23.33%
392	400-58310-000	IT/LICENSES/CONTRACTED SERVICE	16,870	16,870	15,000	(1,870)	-11.08%
393		TOTAL OPERATING EXPENDITURES	315,116	316,764	300,349	(14,767)	-4.69%
394							
395	400-58100-135	LIBRARY ADMINISTRATION COSTS	9,760	8,500	9,500	(260)	-2.66%
396	400-58100-150	LIBRARY BLDG REPAIRS & MAINT	3,400	4,100	8,400	5,000	147.06%
397	400-58100-155	LIBRARY BLDG SUPPLIES	1,000	1,000	1,000	-	0.00%
398	400-58100-170	LIBRARY BLDG GAS	3,590	3,600	3,500	(90)	-2.51%
399	400-58100-171	LIBRARY BLDG ELECTRIC	6,800	7,000	6,800	-	0.00%
400	400-58100-173	LIBRARY BLDG WATER & SEWER	980	1,200	1,130	150	15.31%
401	400-58100-175	LIBRARY JANITORIAL	8,100	8,100	8,100	-	0.00%
402	400-58100-200	LIBRARY TELEPHONE	1,400	3,600	2,820	1,420	101.43%
403		TOTAL BUILDING/ADMIN EXPENDITURES	35,030	37,100	41,250	6,220	17.76%
404							
405	410-58100-140	LIBRARY CAPITAL	-	-	-	-	0.00%
406	410-58200-101	BOOKS, BOARD COMMITTED	200	400	200	-	0.00%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
407	410-58200-102	BOOKS, DONOR DESIGNATED	1,000	1,200	500	(500)	-50.00%
408	410-58240-101	MEDIA, DONOR DESIGNATED	100	100	618	518	518.00%
409	410-58250-000	LIBRARY CHAPIN EXPENDITURES	3,000	3,000	4,000	1,000	33.33%
410	410-58255-000	LIBRARY FRIENDS EXPENDITURE	3,000	14,000	3,000	-	0.00%
411	410-58320-000	CAPITAL, BOARD DESIGNATED	2,000	-	-	(2,000)	-100.00%
412	410-58330-000	DONOR DESIGNATED EXPENDITURE	700	6,690	700	-	0.00%
413	410-58340-000	BOARD COMMITTED EXPENDITURES	3,200	3,400	3,345	145	100.00%
414		TOTAL DONATION EXPENDITURES	13,200	28,790	12,363	(837)	-6.34%
415							
416							
417		TOTAL LIBRARY FUND REVENUES	363,346	366,636	353,962	(9,384)	-2.58%
418		TOTAL LIBRARY FUND EXPENDITURES	363,346	382,654	353,962	(9,384)	-2.58%
419		OVER/UNDER BUDGET	-	(16,018)	-		
420							
421		CAPITAL OUTLAY REVENUES FROM BORROWING					
422	500-49999	CAPITAL PROJECT FUND BALANCE	194,197	158,641	1,630,995	1,436,798	
423	500-48004	INTEREST ON INVESTMENTS	-			-	
424		TOTAL CAPITAL OUTLAY REVENUES	194,197	158,641	1,630,995	1,436,798	
425							
426		CAPITAL OUTLAY EXPENDITURES FROM BORROWING					
427	500-51210-130	MUNICIPAL COURT	-	-	-	-	
428	500-51410-130	GENERAL ADMINISTRATION	-	-	30,000	30,000	
429	500-51730-130	VILLAGE HALL BUILDING	-	-	-	-	
430	500-52120-140	POLICE DEPARTMENT	-	-	110,000		
431	500-52130-140	EMERGENCY MANAGEMENT			85,000		
432	500-52320-140	FIRE DEPARTMENT	-	-	-		
433	500-52360-140	RESCUE DEPARTMENT			110,995		
434	500-54310-130	MISCELLANEOUS CAPITAL PROJECTS	-	-	-	-	
435	500-54310-140	STREETS/HIGHWAYS	3,000	5,241	500,000	497,000	
436	500-55410-140	PARKS CAPITAL OUTLAY	90,400	90,400	720,000	629,600	
437	500-55210-140	RECREATION DEPT CAPITAL OUTLAY	-	-	-		

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
438	500-55411-140	BEACH/LAUNCH/LAKEFRONT	73,797	63,000	75,000	1,203	
439	500-58100-140	LIBRARY CAPITAL OUTLAY	-	-		-	
440		TOTAL BORROWING CAPITAL OUTLAY EXPENDITURES	167,197	158,641	1,630,995	1,463,798	
441							
442							
443		TOTAL BORROWING CAPITAL OUTLAY REVEUEUS	194,197	158,641	1,630,995	1,436,798	
444		TOTAL BORROWING CAPITAL OUTLAY EXPENDITURES	167,197	158,641	1,630,995	1,463,798	
445							
446		CAPITAL EQUIPMENT REVENUES					
447	550-41100	CAPITAL EQUIPMENT LEVY	25,745	25,745	-	(25,745)	
448	550-49200	OPERATING TRANSFER IN	24,700	24,700	-	(24,700)	
449		TOTAL CAPITAL EQUIPMENT REVENUES	50,445	50,445	-	(50,445)	
450							
451		CAPITAL EQUIPMENT OUTLAY EXPENDITURES					
452	550-51210-140	MUNICIPAL COURT CAPITAL OUTLAY	-	-	-	-	
453	550-51410-140	GENERAL ADMINISTRATION CAPITAL OUTLAY	-	-	-	-	
454	550-51720-140	LIONS FIELD HOUSE CAPITAL OUTLAY	-	-	-	-	
455	550-51730-140	VILLAGE HALL BUILDING CAPITAL OUTLAY	-	-	-		
456	550-52120-140	POLICE CAPITAL OUTLAY	37,030	27,000	-	(37,030)	
457	550-52130-140	EMERGENCY MANAGEMENT CAPITAL OUTLAY	-	-	-	-	
458	550-52320-140	FIRE DEPT CAPITAL OUTLAY	7,415	5,878	-	(7,415)	
459	550-52340-140	DIVE TEAM CAPITAL OUTLAY	-	-	-	-	
460	550-52360-140	RESCUE DEPT CAPITAL OUTLAY	-	-	-	-	
461	550-54310-140	STREETS CAPITAL OUTLAY	-	10,764	-	-	
462	550-55210-140	RECREATION DEPT CAPITAL OUTLAY	-	-	-	-	
463	550-55410-140	PARKS CAPITAL OUTLAY	-	-	-	-	
464	550-55411-140	LAKEFRONT CAPITAL OUTLAY	6,000	4,889	-	(6,000)	
465		TOTAL CAPITAL EQUIPMENT OUTLAY EXPENDITURES	50,445	48,531	-	(50,445)	
466							
467							
468		TOTAL CAPITAL EQUIPMENT OUTLAY REVEUEUS	50,445	50,445	-	(50,445)	

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
469		TOTAL CAPITAL EQUIPMENT OUTLAY EXPENDITURES	50,445	48,531	-	(50,445)	
470		OVER/UNDER BUDGET	-	1,914	-		
471							
472		DEBT SERVICE REVENUE					
473	600-41100	GENERAL TAX LEVY	705,386	705,386	899,461	194,075	27.51%
474	600-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	-	-		-	0.00%
475		TOTAL REVENUES	705,386	705,386	899,461	194,075	27.51%
476							
477		DEBT SERVICE EXPENDITURES					
478	600-59160-000	PRINCIPAL - LONG TERM DEBT	573,413	573,413	611,427	38,014	6.63%
479	600-59260-000	INTEREST- LONG TERM DEBT	131,973	131,973	288,034	156,061	118.25%
480	600-59360-000	DEBT SERVICE MISC EXPENSE	-	159	-	-	#DIV/0!
481		TOTAL DEBT	705,386	705,545	899,461	194,075	27.51%
482							
483		TOTAL DEBT SERVICE REVENUES	705,386	705,386	899,461	194,075	
484		TOTAL DEBT SERVICE EXPENDITURES	705,386	705,545	899,461	194,075	
485							
486							
487			2022		2023 Proposed	Total	
488		LEVY REVENUES	Budget		Budget	Variance	
489	100-41100	GENERAL FUND LEVY	1,720,376	1,720,376	1,776,259	55,883	3.25%
490	100-41200	EMS REFERENDUM LEVY	-	-	928,077		
491	225-41100	RECYCLING LEVY	124,835	111,335	84,464	(40,371)	-32.34%
492	400-41100	LIBRARY OPERATIONS LEVY	157,414	157,414	180,862	23,448	14.90%
493	400-41100	LIBRARY ADMINISTRATION LEVY FOR TREASURER	9,760	9,760	9,500	(260)	-2.66%
494	400-41100	LIBRARY BLDG EXPENSES LEVY	23,870	23,870	31,750	7,880	33.01%
495	550-41100	CAPITAL EQUIPMENT LEVY	50,445	25,745	-	(50,445)	-100.00%
496	600-41100	DEBT SERVICE LEVY	705,386	705,386	899,461	194,075	27.51%
497		TOTAL LEVY	2,792,086	2,753,886	3,910,373	1,118,287	40.05%
498		ALLOWABLE LEVY			3,910,373		
499		OVER/UNDER ALLOWABLE INCREASE			-		

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
500		EXCESS LEVY RESERVED FOR EMS			164,545		
501		AVAILABLE LEVY			(164,545)		
502							
503		<u>OTHER REVENUES (LESS TAX LEVY)</u>					
504		OTHER TAXES	261,000	260,265	258,950	(2,050)	-0.79%
505		INTERGOVERNMENTAL	344,474	370,047	358,897	14,423	4.19%
506		LICENSES & PERMITS	146,275	241,263	180,875	34,600	23.65%
507		PUBLIC CHARGES FOR SERVICE	351,100	381,570	376,215	25,115	7.15%
508		FINES & FORFEITURES	54,000	47,550	42,250	(11,750)	-21.76%
509		COMMERCIAL	269,995	340,311	332,645	62,650	23.20%
510		MISCELLANEOUS	14,250	49,061	14,250	-	0.00%
511		STATE RECYCLING GRANT	8,500	8,152	8,500	-	0.00%
512		RECYCLING FUND BALANCE	5,000	-	16,261		
513		LIBRARY OPERATING REVENUE	134,930	137,092	117,449	(17,481)	-12.96%
514		LIBRARY DONATION REVENUE	14,832	38,500	14,401	(431)	-2.91%
515		TRANSFER FROM LIBRARY SINKING FUNDS	-	-	-	-	#DIV/0!
516		TRANSFER FROM UNDESIGNATED FUND BALANCE	92,863	92,863	-		
517		TRANSFER FROM SINKING FUNDS	24,700	24,700	-	(24,700)	-100.00%
518		TRANSFER FROM PIER SLIPS	50,000	-	50,000	-	100.00%
519		TRANSFER FROM ARPA	-	-	-		
520		TRANSFER FROM DEBT PROCEEDS FOR CAPITAL OUTLAY	194,197	158,641	1,630,995	1,436,798	739.87%
521		TOTAL OTHER REVENUES	1,966,116	2,150,015	3,401,688	1,435,572	73.02%
522		TOTAL LEVY AND OTHER REVENUES	4,758,202	4,903,901	7,312,061	2,553,859	53.67%
523							
524							
525							
526		<u>EXPENDITURES</u>					
527		GENERAL FUND	3,304,333	3,438,773	4,153,873	849,540	25.71%
528		CAPITAL PROJECTS FROM LEVY	25,745	25,745	-	(25,745)	-100.00%
529		CAPITAL PROJECTS FROM SINKING FUNDS	24,700	24,700	-	(24,700)	-100.00%
530		RECYCLING	124,835	103,585	109,225	(15,610)	-12.50%

	A	B	C	D	E	F	G
1			2022	Estimated	2023	Total	
2		Title	Budget	12/31/2022	Proposed Budget	Variance	
531		LIBRARY OPERATIONS	315,116	316,764	300,349	(14,767)	-4.69%
532		LIBRARY BUILDING & ADMINISTRATION COSTS	35,030	37,100	41,250	6,220	17.76%
533		LIBRARY DONATION EXPENSE	13,200	28,790	12,363	(837)	-6.34%
534		DEBT SERVICE	705,386	705,545	899,461	194,075	27.51%
535		CAPITAL PROJECTS FROM BORROWING	167,197	158,641	1,630,995	1,463,798	875.49%
536							
537							
538		TOTAL EXPENDITURES	4,715,542	4,839,643	7,147,516	2,431,974	51.57%
539		AVAILABLE LEVY			-		

Year 2022	Co-muni Code 64192	County WALWORTH Municipality VILLAGE OF WILLIAMS BAY	Account No. 1754	Report Type ORIGINAL
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Section A: Determination of 2022 Payable 2023 Allowable Levy Limit

1	2021 payable 2022 actual levy plus 2022 personal property aid (2,691.28)	\$2,756,576
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2021 levy for new general obligation debt authorized after July 1, 2005	\$705,386
4	2021 payable 2022 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$2,051,190
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2021 adjusted actual levy	\$2,051,190
6	Net new construction (1.674 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2021 adjusted actual levy	\$2,085,527
7	Greater of Line 5 or Line 6	\$2,085,527
8	2022 levy limit before adjustments less 2023 personal property aid (\$2,691.28)	\$2,082,836
9	Total adjustments (from Sec. D, Line U)	\$1,827,538
10	2022 Payable 2023 Allowable Levy (sum of Lines 8 and 9)	\$3,910,374
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$2,753,886
2	Previous year's actual levy	\$2,753,885
3	Previous year's unused levy (Line 1 minus Line 2)	\$1
4	Previous year's actual levy \$2,753,885 x 0.015	\$41,308
5	Allowable Increase (lesser of Lines 3 or 4)	\$1

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2021 unused percentage	0.000%
2	2020 unused percentage	0.000%
3	2019 unused percentage	0.000%
4	2018 unused percentage	0.000%
5	2017 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$2,042,585
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)	\$0	
B	Decrease in 2023 debt service levy as compared to 2022 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2023 debt service levy as compared to 2022 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$899,461	
F	Increase in 2022 payable 2023 levy approved by a referendum.	\$928,077	
G	Amount levied in 2022 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2022 payable 2023 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$0	
J	Adjustment to 2022 payable 2023 levy for transfer of services during 2022 to other governmental units		\$0
K	Adjustment to 2022 payable 2023 for transfer of services during 2022 from other governmental units	\$0	
L	Adjustment to 2022 payable 2023 levy for annexation of land during 2022 by a city or village (<i>towns only</i>)		
M	Adjustment to 2022 payable 2023 levy for annexation of land during 2022 from a town (<i>villages or cities only</i>)	\$0	
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2022 payable 2023 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)	\$0	
S	Increase in levy for each occupancy permit issued in 2021 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$1,827,538

Attachments

You must provide DOR with the documents listed below.

2. Attachments - if your municipality passed a referendum

Copy of the ballot:

- Village of Williams Bay ballot.pdf

Voting results:

- Certified election results.pdf

Signed and dated resolution for the referendum:

- Resolution 2022-06 Resolution to Exceed Levy Limit.pdf

Preparer Information

Name Lori Peternell

Title Treasurer

Email treasurer@williamsbay.org

Phone 262-245-2700

Comments**Signature Statement**

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ YES ☐ NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 64192

Submission date: 11-14-2022 09:23 AM

Confirmation: MNILL20221754O1664560194611

Submission type: ORIGINAL