



VILLAGE OF WILLIAMS BAY

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

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, OCTOBER 18, 2021 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

AGENDA

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Williams Bay Historical Society Presentation
- V. Minutes
 - A. Village Board Meeting Minutes of October 4, 2021
- VI. Consent Agenda
 - A. None
- VII. Presentation of accounts and petitions
 - A. Payroll ending 10-08-2021 in the amount of \$40,688.33
 - B. Accounts Payable Unpaid dated 10-15-2021 in the amount of \$140,533.44
 - C. Month end Financial Statements
 - D. September EFT Payments in the amount of \$47,515.41
 - E. Prepaids dated 10-8-2021 in the amount of \$75.00
 - F. 3rd Quarter Legal Fees
 - G. Library invoices dated 10-13-2021 in the amount of \$2,971.06
- VIII. Plan Commission
 - A. Recommendation for an Extraterritorial Certified Survey Map
 - 1. APPLICANT: Michael Landers (Owner)
TAX KEY: FD2500021A
STREET ADDRESS: 4954 Hwy 50, Delavan, Wisconsin 53115
The applicant requests a Certified Survey Map per 17.0900, *Extraterritorial Land Divisions*, to divide an existing 9.64 acre parcel into a 8.72 acre parcel and 0.92 acre parcel.

The Plan Commission recommended Village Board approval unanimously.

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

- A.** None

X. PUBLIC COMMENTS

- A.** None

XI. President's Remarks

- A.** None

XII. Ordinances and Resolutions

- A.** Resolution R-12-21 Revising the Ward Map for the Village of Williams Bay

XIII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

1. Part-Time Recreation Specialist
2. Village Phone System
3. Liberty National Supplemental Insurance
4. Contract for Building Inspection Services
5. 2022 Budget Notice Publication
6. Thanksgiving Holiday

B. Protective Services, Trustee Vlach - Chair

1. Williams Bay Women's Civic League Temporary Alcohol License for February 5, 2022
2. Williams Bay Lioness Club Temporary Alcohol License for November 4, 2021

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

1. Gage Marine request for Christmas display at Edgewater Park

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

1. Update on Status of Comprehensive Plan

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIV. Public Comments

XV. Other Items for Discussion, Consideration, or Action

- A.** GLEA Update - Introduction of new GLEA Director, Jacob Schmidt

XVI. Adjournment

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



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UNOFFICIAL MINUTES VILLAGE BOARD 10/04/21 MEETING MONDAY, OCTOBER 4, 2021 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

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

II. Roll Call

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

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of September 20, 2021

The motion to Approve the Village Board Meeting Minutes of September 20, 2021 was initiated by Robert Umans and seconded by Matt Stanek.

Votes:

Yes: Bill Duncan, Don Parker, George Vlach, Jim D'Alessandro, Robert Umans, Matt Stanek

No: None

Abstain: Lowell Wright

Result: Passed

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 09-24-2021 in the amount of \$45,556.47

The motion to Approve the Payroll ending 09-24-2021 in the amount of \$45,556.47 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. Library invoices dated 09-20-21 in the amount of \$3,093.01

The motion to Approve the Library invoices dated 09-20-21 in the amount of \$3,093.01 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

C. Accounts Payable Prepays dated 09-23-21 in the amount of \$1,839.24

The motion to Approve the Accounts Payable Prepays dated 09-23-21 in the amount of \$1,839.24 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

D. Accounts Payable Unpaid dated 10-01-2021 in the amount of \$54,772.03

The motion to Approve the Accounts Payable Unpaid dated 10-01-2021 in the amount of \$54,772.03 was initiated by Don Parker and seconded by George Vlach. Unanimously carried.

VII. Plan Commission

A. None

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

A. None

IX. PUBLIC COMMENTS

There were no public comments.

X. President's Remarks

A. Halloween In the Bay Update

President Duncan stated that Trick or Treating is on October 31st from 4:00-7:00 and that the Recreation Department has some activities planned on October 30th.

B. Duncan Travels

President Duncan stated that he will be traveling and will miss the Plan Commission meeting and the Committee Meetings next week, but that he will be back before the next Village Board meeting.

C. Appointment to ZBA

President Duncan stated that there needs to be a second alternate for the Zoning Board of Appeals.

The motion to Approve the Appointment of Roy Grada to the Zoning Board of Appeals was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

XI. Ordinances and Resolutions

A. None

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

1. Thanksgiving Holiday

Trustee Parker noted that the Committee did not discuss this item, and it will be put on the next Committee meeting's agenda.

2. IT Hardware Request

Motion made by Committee, no second required to approve IT Hardware expenses in the amount of \$2,604.00. Unanimously carried.

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the Temporary Operator License Application by Dan Anderson from the Lion's Club was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

2. Conditional Offer for Employment for two full-time Police Officers

Motion made by Committee, no second required to offer conditional offers for two police office positions to Joseph Scurto and Michaela Shiroda. Unanimously carried.

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

1. No Report

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

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

There were no public comments.

XIV. Other Items for Discussion, Consideration, or Action

A. Bayside Motel

Jack Jones (34 Elm Street) asked the Village Board for an update on what is going on with the Code Enforcement at the Bayside Motel.

Administrator Tobin stated that the Code Enforcer reported that the motel was given a notice to make improvements by October 25, 2021 so there will not be an update until then.

Trustee D'Alessandro asked Administrator Tobin to have the Code Enforcer create a list of what was ordered of the Bayside Motel.

XV. Adjournment

The motion to adjourn was initiated by Jim D'Alessandro and seconded by George Vlach at 7:18pm. Unanimously carried.

/s/ Jackie Pankau, Village Clerk

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

Pay Period Date: 9/25/2021 - 10/8/2021
Pay Date: 10/15/2021

Department	Net Wages
Crossing Guard	\$744.62
General Administration	\$6,701.45
KNC	\$1,828.45
Lakefront/Beach	\$2,589.63
Library	\$5,272.18
Municipal Court	\$1,053.48
Parks	\$755.57
Police	\$13,288.57
Protective Services (F&R)	\$0.00
Public Works/W&S	\$7,036.34
Recreation Department	\$1,418.04
Village Board	\$0.00
 Total Net Wages	 \$40,688.33

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

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
10/15/2021					
ABRAHAM'S ON-SITE SHREDDING (514)					
6678	SHREDDING SERVICES	10/05/2021	59.00	100-51410-160	00/00
Total 6678:			59.00		
ABT MAILCOM (516)					
2021TBP	ESTIMATED POSTAGE FOR 2021 TAX BILLS	10/01/2021	1,250.00	100-51410-160	00/00
Total 2021TBP:			1,250.00		
AMAZON CAPITAL SERVICES (1256)					
10/15/21	VH BUILDING SUPPLIES	10/15/2021	36.93	100-51730-160	00/00
Total 10/15/21:			36.93		
1KY9-TFYH-J97L	INK CARTRIDGE	10/01/2021	34.79	100-54310-160	00/00
1KY9-TFYH-J97L	SOCKET EXTENSION CABLE	10/01/2021	9.95	200-57933-150	00/00
Total 1KY9-TFYH-J97L:			44.74		
1LT7-4RK9-HMNT	REPLACEMENT PING PONG TABLE LIONS FIELD H	10/01/2021	399.99	100-51405-000	00/00
Total 1LT7-4RK9-HMNT:			399.99		
1QLX-LNMG-H4YX	POLICE SUPPLIES	10/01/2021	103.54	100-52120-160	00/00
1QLX-LNMG-H4YX	POLICE UNIFORMS	10/01/2021	18.99	100-52120-125	00/00
1QLX-LNMG-H4YX	DISCOUNT	10/01/2021	1.25	100-52120-160	00/00
Total 1QLX-LNMG-H4YX:			121.28		
1YLH-C9VX-K4PM	LIONS FIELD HOUSE SUPPLIES	10/01/2021	85.71	100-51720-160	00/00
Total 1YLH-C9VX-K4PM:			85.71		
ARAMARK (1206)					
610000194731	UNIFORMS-STREETS DEPT	10/01/2021	32.85	100-54310-125	00/00
610000194731	UNIFORMS-PARKS DEPT	10/01/2021	32.85	100-55410-125	00/00
Total 610000194731:			65.70		
610000194733	UNIFORMS-WATER DEPT	10/01/2021	74.62	200-57903-125	00/00
Total 610000194733:			74.62		
610000197847	UNIFORMS-STREETS DEPT	10/08/2021	32.85	100-54310-125	00/00
610000197847	UNIFORMS-PARKS DEPT	10/08/2021	32.85	100-55410-125	00/00
Total 610000197847:			65.70		
610000197849	UNIFORMS-WATER DEPT	10/08/2021	74.62	200-57903-125	00/00
Total 610000197849:			74.62		
AUSTIN PIER SERVICE (30)					
46445	PIER REPAIRS	10/06/2021	281.00	100-55411-153	00/00

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
Total 46445:			281.00		
BALSLEY PRINTING (1088)					
140285	PRINTING OF QUARTERLY NEWLETTER	09/30/2021	1,288.87	100-51410-160	00/00
Total 140285:			1,288.87		
BALTIC NETWORKS USA (1357)					
1000241831	VILLAGE HALL NEW INTERNET CONNECTION	10/07/2021	775.90	100-51414-000	00/00
1000241831	LIONS FIELD HOUSE NEW INTERNET CONNECTIO	10/07/2021	485.00	100-51720-160	00/00
Total 1000241831:			1,260.90		
BAXTER WOODMAN (42)					
227363	WATER MAIN ASSET MANAGEMENT PLAN	09/29/2021	10,000.00	200-57610-140	00/00
Total 227363:			10,000.00		
BAY LOCK SERVICE (43)					
10/15/21	2 KEYS	10/01/2021	7.00	100-51730-150	00/00
Total 10/15/21:			7.00		
BAY WAREHOUSE (1022)					
10/15/21	YEARLY STORAGE RENTAL FEE	10/15/2021	540.00	100-51720-160	00/00
10/15/21	YEARLY STORAGE RENTAL FEE	10/15/2021	540.00	100-51730-160	00/00
Total 10/15/21:			1,080.00		
BILLER PRESS (53)					
BP-8355	POLICE SUPPLIES	10/04/2021	415.00	100-52120-160	00/00
Total BP-8355:			415.00		
CITY OF BURLINGTON DEPT OF PUBLIC WORKS (1348)					
10/15/21	BACTERIOLOGICAL WATER TESTING - SEPTEMBE	10/15/2021	60.00	200-57623-170	00/00
Total 10/15/21:			60.00		
CONSIGNY LAW FIRM (91)					
100121	PROTECTIVE SERVICES ATTORNEY EXPENSES	10/04/2021	1,643.00	100-51610-000	00/00
100121	MUNICIPAL COURT ATTORNEY EXPENSES	10/04/2021	8,376.25	100-51610-000	00/00
100121	FINANCE & PERSONNEL ATTORNEY EXPENSES	10/04/2021	31.00	100-51610-000	00/00
100121	BOARD OF REVIEW ATTORNEY FEES	10/04/2021	701.00	100-51610-000	00/00
100121	BUILDING & ZONING ATTORNEY EXPENSES	10/04/2021	2,956.25	100-51610-000	00/00
100121	GENERAL ATTORNEY EXPENSES	10/04/2021	3,540.10	100-51610-000	00/00
100121	BILLABLE SERVICES - O'BRIEN PROPERTY	10/04/2021	155.00	100-51405-000	00/00
Total 100121:			17,402.60		
CORE & MAIN (620)					
P652359	CABLE & BLACK TOUCH PAD	09/30/2021	835.24	200-57346-000	00/00
Total P652359:			835.24		
DEPARTMENT OF WORKFORCE DEVELOPMENT (791)					
10/15/2021	UNEMPLOYMENT WAGES - REMINGTON 10/1/21 - 1	10/15/2021	87.00	230-58100-112	00/00

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
Total 10/15/2021:			87.00		
10/15/21	UNEMPLOYMENT WAGES - REMINGTON 9/26/21 - 9	10/15/2021	87.00	230-58100-112	00/00
Total 10/15/21:			87.00		
DORNER COMPANY (118)					
159082-IN	SUPPLIES	09/29/2021	3,068.00	200-57935-150	00/00
Total 159082-IN:			3,068.00		
ELKHORN NAPA AUTO PARTS (131)					
242313	ANTIFREEZE	09/14/2021	35.22	100-54310-150	00/00
Total 242313:			35.22		
FASTENAL (147)					
WIELK166392	SUPPLIES	09/20/2021	16.74	100-55410-150	00/00
Total WIELK166392:			16.74		
FREEDOM MAILING (628)					
17596	CCR REPORT	10/04/2021	369.36	200-57921-160	00/00
Total 17596:			369.36		
41377	UTILITY BILL PROCESSING & XPRESS BILL PAY FL	09/28/2021	491.63	200-57921-160	00/00
41377	UTILITY BILL PROCESSING & XPRESS BILL PAY FL	09/28/2021	491.63	300-58969-160	00/00
41377	CCR REPORT	09/28/2021	30.77	200-57921-160	00/00
Total 41377:			1,014.03		
FRIENDS OF KISHWAUKETOE (656)					
10/15/21	PAYMENT FOR TREE 54 OAK BIRCH - WESTRICK	10/15/2021	250.00	100-43016	00/00
Total 10/15/21:			250.00		
GENERAL CODE (849)					
PG000026619	CODE ANALYSIS	09/30/2021	939.92	100-51410-300	00/00
Total PG000026619:			939.92		
GRITZNER, EDWARD (1362)					
10/15/21	FLAG FOOTBALL REF	10/15/2021	160.00	100-55210-275	00/00
Total 10/15/21:			160.00		
GUNNAR OLSEN LANDSCAPING (179)					
43434	WEEDING	09/30/2021	289.00	100-55410-115	00/00
Total 43434:			289.00		
HYDRITE CHEMICAL COMPANY (198)					
02509002	ALUM SULFATE STD GRADE AND HFS ACID	10/01/2021	1,767.00	200-57631-160	00/00
Total 02509002:			1,767.00		

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
HYDRO CORP (994)					
0063965-IN	CROSS CONNECTION PROGRAM	09/30/2021	1,242.00	200-57656-150	00/00
Total 0063965-IN:			1,242.00		
0064036-IN	CROSS CONNECTION PROGRAM	09/30/2021	348.00	200-57656-150	00/00
Total 0064036-IN:			348.00		
JEFFERSON FIRE & SAFETY (212)					
IN133553	FIRE DEPT-SCBA CALIBRATE	09/22/2021	854.00	100-52320-150	00/00
Total IN133553:			854.00		
JOHNSON TRACTOR (218)					
IN133553		10/12/2021	13.20	100-55410-150	00/00
Total IN133553:			13.20		
JOHNSON'S NURSERY (1358)					
MO-6183	DOG PARK TREES	10/12/2021	1,056.00	500-55410-140	00/00
Total MO-6183:			1,056.00		
LASER ELECTRIC SUPPLY (238)					
1484847	LAMP ELECTRONIC BALLAST	10/01/2021	19.22	400-58100-150	00/00
Total 1484847:			19.22		
LAWSON PRODUCTS INC. (1334)					
9308847683	STREET SHOP SUPPLIES	10/15/2021	299.84	100-54310-160	00/00
Total 9308847683:			299.84		
9308867465	MINI AMP FUSES	10/01/2021	12.00	100-54310-160	00/00
Total 9308867465:			12.00		
LITTLE LIMESTONE INC (251)					
12982	8" BASE	09/30/2021	75.00	100-54310-175	00/00
Total 12982:			75.00		
MARKEE WATER CONDITIONING (979)					
86428	DRINKING WATER DELIVERED BEACH HOUSE	10/01/2021	22.00	100-55411-160	00/00
Total 86428:			22.00		
MID-STATE EQUIPMENT (271)					
I10313	V BELT	10/04/2021	159.51	100-55410-150	00/00
Total I10313:			159.51		
MUNICIPAL CODE ENFORCEMENT LLC (1288)					
1028	CODE ENFORCEMENT	10/01/2021	2,364.00	100-53100-215	00/00
Total 1028:			2,364.00		

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
NIEUWENHUIS BROS. INC. (290)					
210930136507	REFUSE CURBSIDE PICKUP	09/30/2021	13,293.58	100-54710-000	00/00
210930136507	RECYCLING CURBSIDE PICKUP	09/30/2021	6,451.25	225-54635-131	00/00
Total 210930136507:			19,744.83		
ODLING CONSTRUCTION INC. (298)					
10/15/21	ROAD GRAVEL	10/15/2021	72.10	100-54310-175	00/00
Total 10/15/21:			72.10		
O'LAUGHLIN, TAYLOR (593)					
10/15/21	FLAG FOOBALL REF	10/15/2021	160.00	100-55210-275	00/00
Total 10/15/21:			160.00		
PATS SERVICES INC (313)					
10/15/21	LIME SLUDGE	10/15/2021	1,220.00	200-57631-160	00/00
Total 10/15/21:			1,220.00		
PAYNE & DOLAN INC. (316)					
1753334-1		10/15/2021	508.20	100-54310-175	00/00
Total 1753334-1:			508.20		
1768489	WATER MAIN REPAIRS	10/07/2021	539.70	200-57650-150	00/00
Total 1768489:			539.70		
POMP'S TIRE SERVICE (1225)					
10/15/21	POLICE REPAIRS/MAINTENANCE	10/15/2021	516.04	100-52120-150	00/00
Total 10/15/21:			516.04		
PUBLIC SERVICE COMMISSION (329)					
RA22-I-06540	NOTICE OF 2021-2022 UTILITY ADVANCE ASSESS	10/15/2021	944.36	200-57928-000	00/00
Total RA22-I-06540:			944.36		
REGISTRATION FEE TRUST (339)					
RED2011	TITLE FEES	10/14/2021	69.50	100-54310-150	00/00
Total RED2011:			69.50		
RUPERT, KELSEY (1361)					
10/15/21	REFUND FOR DANCE	10/15/2021	42.00	100-44103	00/00
Total 10/15/21:			42.00		
SCHAEFFER MUNICIPAL SERVICES LLC (825)					
10/15/21	ZONING CONTRACT FEES	10/15/2021	2,586.00	100-53100-210	00/00
Total 10/15/21:			2,586.00		
SCHWAAB INC (1069)					
6396287	GEN ADMIN OFFICE SUPPLIES	09/29/2021	58.22	100-51410-160	00/00

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
Total 6396287:			58.22		
SECURIAN FINANCIAL GROUP INC (364)					
110121	POLICE LIFE INS.	10/15/2021	7.16	100-52120-124	00/00
110121	DPW ADMIN LIFE INS.	10/15/2021	8.18	100-54100-124	00/00
110121	STREETS LIFE INSURANCE	10/15/2021	11.84	100-54310-124	00/00
110121	PARKS LIFE INSURANCE	10/15/2021	1.79	100-55410-124	00/00
110121	WATER TREATMENT LIFE INSURANCE	10/15/2021	10.05	200-57630-124	00/00
110121	WATER DISTRIBUTION LIFE INSURANCE	10/15/2021	10.05	200-57640-124	00/00
110121	KNC LIFE INSURANCE	10/15/2021	3.53	230-58100-124	00/00
110121	GEN ADMIN LIFE INSURANCE	10/15/2021	38.04	100-51410-124	00/00
110121	REC DEPT. LIFE INSURANCE	10/15/2021	4.45	100-55210-124	00/00
110121	LIBRARY LIFE INSURANCE	10/15/2021	36.58	400-58100-123	00/00
110121	EMPLOYEE CONTRIBUTION	10/15/2021	170.07	100-21257	00/00
Total 110121:			287.42		
SHI INTERNATIONAL CORP (1338)					
B14179421	NETWORK SWITCH FOR PD	10/15/2021	2,150.00	100-52120-130	00/00
Total B14179421:			2,150.00		
THE PARTS PLACE (311)					
10/15/21	TUBE RED SYN GREASE	10/15/2021	77.28	100-54310-160	00/00
Total 10/15/21:			77.28		
VALUE FOR LOCAL GOVERNMENT (1359)					
101121	ANNUAL MEMBERSHIP	10/15/2021	50.00	100-51410-160	00/00
Total 101121:			50.00		
VANDEWALLE & ASSOCIATES (435)					
202109029	ZONING ASSISTANCE- CONSTANCE BLVD	09/20/2021	175.50	100-51405-000	00/00
Total 202109029:			175.50		
VELOCITY (1355)					
2021037	COURT IT	10/04/2021	340.00	100-51210-150	00/00
2021037	POLICE IT SERVICES	10/04/2021	510.00	100-52120-130	00/00
2021037	GENERAL GOVT IT SERVICES	10/04/2021	4,152.46	100-51414-000	00/00
Total 2021037:			5,002.46		
2021038	GENERAL GOVT. IT SERVICE	10/08/2021	275.00	100-51414-000	00/00
Total 2021038:			275.00		
WALCOMET (450)					
100121	MONTHLY BILLING	10/15/2021	55,704.29	300-58980-300	00/00
Total 100121:			55,704.29		
WAREHOUSE DIRECT (458)					
5069794-0	COPY PAPER-MUNICIPAL COURT	10/06/2021	49.90	100-51210-160	00/00

Invoice	Description	Invoice Date	Total Cost	GL Account	GL Period
Total 5069794-0:			49.90		
5069794-1	COPY PAPER GEN GOVT	10/15/2021	99.80	100-51410-160	00/00
5069794-1	COPY PAPPER POLICE DEPT	10/15/2021	49.90	100-52120-160	00/00
Total 5069794-1:			149.70		
WILLIAMS BAY SCHOOLS (1360)					
14640	HALLOWEEN EXPENSE	10/06/2021	500.00	245-52320-165	00/00
Total 14640:			500.00		
WISCONSIN PROFESSIONAL POLICE ASSOC (638)					
12104	UNION DUES	09/29/2021	168.00	100-21262	00/00
Total 12104:			168.00		
WISCONSIN STATE LABORATORY OF HYGIENE (501)					
689981	FLUORIDE	09/30/2021	26.00	200-57623-170	00/00
Total 689981:			26.00		
Total 10/15/2021:			140,533.44		

10/15/2021 GL Period Summary

GL Period	Amount
00/00	140,533.44
Grand Totals:	140,533.44

Grand Totals:	140,533.44
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Report GL Period Summary

GL Period	Amount
00/00	140,533.44
Grand Totals:	140,533.44

Vendor number hash: 51433
Vendor number hash - split: 68892
Total number of invoices: 70
Total number of transactions: 99

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	140,533.44	.00	140,533.44
Grand Totals:	140,533.44	.00	140,533.44

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,650,106.00	1,650,106.00	.00	100.0
100-41101 DELINQUENT PP TAX	.00	520.43	.00	(520.43)	.0
100-41104 TAX EQUIVALENT	.00	109,000.00	109,000.00	.00	100.0
100-41105 ROOM TAX	.00	31,068.50	20,000.00	(11,068.50)	155.3
100-41106 CABLE FRANCHISE FEES	.00	25,103.49	75,596.00	50,492.51	33.2
100-41110 MERCY PILOT	.00	55,723.74	55,000.00	(723.74)	101.3
TOTAL TAXES	.00	1,871,522.16	1,909,702.00	38,179.84	98.0
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	.00	10,208.08	68,053.00	57,844.92	15.0
100-42006 TRANSPORTATION AID	.00	140,619.99	187,739.00	47,119.01	74.9
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	16,464.73	2,691.00	(13,773.73)	611.8
100-42009 POLICE GRANT FROM CTY	257.64	6,569.44	3,500.00	(3,069.44)	187.7
100-42010 POLICE SRO REVENUE	.00	63,792.91	66,352.00	2,559.09	96.1
100-42020 LAND USE CONVERSION FEES	1,010.82	1,010.82	.00	(1,010.82)	.0
TOTAL INTERGOVERNMENTAL	1,268.46	239,135.71	329,925.00	90,789.29	72.5
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	5,750.00	5,725.00	(25.00)	100.4
100-43002 OPERATOR LICENSE	55.00	2,410.00	2,200.00	(210.00)	109.6
100-43004 ZONING PERMITS	1,765.00	1,765.00	.00	(1,765.00)	.0
100-43006 BUILDING PERMITS	14,406.88	78,958.01	50,000.00	(28,958.01)	157.9
100-43007 ELECTRICAL PERMITS	3,362.31	15,935.23	8,000.00	(7,935.23)	199.2
100-43008 PLUMBING PERMITS	3,970.07	15,800.16	7,000.00	(8,800.16)	225.7
100-43009 ROOM TAX PERMIT	.00	400.00	500.00	100.00	80.0
100-43013 RENTAL PROP ADMIN	.00	10.00	50.00	40.00	20.0
100-43014 CIGARETTE LICENSE	.00	50.00	50.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	300.00	17,225.00	22,000.00	4,775.00	78.3
100-43016 TREE PERMIT	675.00	1,875.00	.00	(1,875.00)	.0
100-43018 DOG LICENSE	41.00	1,984.00	20.00	(1,964.00)	9920.0
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	450.00	1,750.00	1,300.00	25.7
100-43022 SHORT TERM RENTAL PERMIT	.00	13,300.00	9,500.00	(3,800.00)	140.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	150.00	.00	(150.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	112.80	15,891.40	.00	(15,891.40)	.0
TOTAL LICENSES & PERMITS	24,688.06	171,953.80	106,795.00	(65,158.80)	161.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	51.25	945.21	200.00	(745.21)	472.6
100-44043 POLICE ALARM PERMITS	.00	30.00	100.00	70.00	30.0
100-44049 SPECIAL ASSESSMENT LETTERS	1,480.00	6,240.00	6,600.00	360.00	94.6
100-44050 FIRE DEPT CONTRACTS	.00	16,000.00	16,000.00	.00	100.0
100-44093 BASKETBALL CAMP REVENUES	.00	550.00	2,000.00	1,450.00	27.5
100-44096 GOLF REVENUES	.00	106.40	150.00	43.60	70.9
100-44097 BASKETBALL LEAGUE REVENUES	.00	.00	1,100.00	1,100.00	.0
100-44098 ZUMBA REVENUES	42.35	628.92	3,500.00	2,871.08	18.0
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	5,662.38	3,000.00	(2,662.38)	188.8
100-44102 ADULT PROGRAM REVENUES	.00	1,227.28	1,000.00	(227.28)	122.7
100-44103 SUMMER PROGRAM REVENUES	1,012.14	4,035.73	2,500.00	(1,535.73)	161.4
100-44106 DONATION FOR REC DEPT	.00	1,865.00	2,000.00	135.00	93.3
100-44107 FIELD HOUSE RENTALS	200.00	1,400.00	3,800.00	2,400.00	36.8
100-44108 EDGEWATER DEPOSIT	.00	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	.00	6,174.00	6,000.00	(174.00)	102.9
100-44620 LAKEFRONT/SHORE INCOME	1,574.78	9,949.32	8,200.00	(1,749.32)	121.3
100-44621 BEACH REVENUE	2,971.65	86,741.73	66,000.00	(20,741.73)	131.4
100-44622 LAUNCH REVENUE	21,711.55	168,210.29	160,000.00	(8,210.29)	105.1
100-44623 HORVATH DRY STORAGE REVENUE	506.40	20,504.69	16,000.00	(4,504.69)	128.2
100-44625 TOWN OF LINN BEACH REVENUE	24,230.00	24,230.00	9,450.00	(14,780.00)	256.4
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	2,618.80	14,034.52	15,330.00	1,295.48	91.6
TOTAL PUBLIC CHARGES FOR SERVICE	56,398.92	369,035.47	323,930.00	(45,105.47)	113.9
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	4,925.90	40,152.98	48,000.00	7,847.02	83.7
100-45002 PARKING TICKET REVENUE	180.00	1,455.00	6,000.00	4,545.00	24.3
TOTAL FINES & FORFEITURES	5,105.90	41,607.98	54,000.00	12,392.02	77.1
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	.00	120.00	120.00	.0
100-46635 DOG PARK REVENUE	.00	.00	2,380.00	2,380.00	.0
TOTAL SOURCE 46	.00	.00	2,500.00	2,500.00	.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	.00	2,219.32	27,000.00	24,780.68	8.2
100-48005 GLLEA RENTAL INCOME	.00	.00	2,800.00	2,800.00	.0
100-48013 BOAT SLIP RENTAL	.00	232,213.79	227,100.00	(5,113.79)	102.3
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	32,045.92	25,000.00	(7,045.92)	128.2
TOTAL COMMERCIAL	.00	266,479.03	281,900.00	15,420.97	94.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
100-49001	AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002	INSURANCE REBATE	.00	19,956.00	8,000.00	(11,956.00)	249.5
100-49009	GENERAL MISC UNCLASS	424.90	2,038.16	1,000.00	(1,038.16)	203.8
	TOTAL MISCELLANEOUS	424.90	25,244.16	12,250.00	(12,994.16)	206.1
	TOTAL FUND REVENUE	87,886.24	2,984,978.31	3,021,002.00	36,023.69	98.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	5,512.50	16,291.67	22,050.00	5,758.33	73.9
100-51110-121 VILLAGE BOARD FICA	421.72	1,246.35	1,687.00	440.65	73.9
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	135.00	300.00	165.00	45.0
100-51120-240 BOARD OF REVIEW	.00	.00	60.00	60.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,300.36	22,778.59	29,905.00	7,126.41	76.2
100-51210-115 MUNICIPAL COURT UNEMPLOYMENT	46.65	128.29	.00	(128.29)	.0
100-51210-121 MUNICIPAL COURT FICA	175.98	1,742.57	2,288.00	545.43	76.2
100-51210-150 MUNICIPAL COURT IT FEES	61.36	4,159.67	7,000.00	2,840.33	59.4
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	1,331.00	1,000.00	(331.00)	133.1
100-51210-161 MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	1,345.00	2,000.00	655.00	67.3
100-51400-000 RECRUITING FEES	.00	36,480.32	.00	(36,480.32)	.0
100-51405-000 BILLABLE SERVICES	2,324.00	38,238.00	.00	(38,238.00)	.0
100-51410-110 GEN ADMIN WAGES	10,169.96	71,759.71	125,483.00	53,723.29	57.2
100-51410-115 GEN ADMIN UNEMPLOYMENT	.00	9,620.00	.00	(9,620.00)	.0
100-51410-121 GEN ADMIN FICA	770.93	5,430.75	9,600.00	4,169.25	56.6
100-51410-122 GEN ADMIN RETIREMENT	788.19	5,543.38	9,725.00	4,181.62	57.0
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,547.30	18,622.90	35,672.00	17,049.10	52.2
100-51410-124 GEN ADMIN LIFE INSURANCE	38.04	297.62	204.00	(93.62)	145.9
100-51410-127 GEN ADMIN HSA FUNDING	.00	8,000.00	9,250.00	1,250.00	86.5
100-51410-160 GEN ADMIN SUPPLIES	572.98	6,086.58	6,500.00	413.42	93.6
100-51410-161 GEN ADMIN POSTAGE	891.07	6,521.40	4,400.00	(2,121.40)	148.2
100-51410-162 GEN ADMIN COPIER EXPENSE	146.43	2,159.31	5,000.00	2,840.69	43.2
100-51410-190 GEN ADMIN TRAINING	190.00	2,307.33	2,500.00	192.67	92.3
100-51410-200 GEN ADMIN TELEPHONE	1,451.10	10,424.01	7,000.00	(3,424.01)	148.9
100-51410-210 GEN ADMIN PUBLICATIONS	47.73	2,010.78	7,000.00	4,989.22	28.7
100-51410-300 GEN ADMIN CODIFICATION	.00	8,559.70	6,100.00	(2,459.70)	140.3
100-51412-000 ELECTION EXPENSE	.00	2,149.62	7,500.00	5,350.38	28.7
100-51412-110 ELECTION WAGES	.00	9,380.00	.00	(9,380.00)	.0
100-51412-121 ELECTION FICA	.00	95.15	.00	(95.15)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	1,639.89	22,744.40	28,000.00	5,255.60	81.2
100-51415-000 LEAGUE EXPENSES/DUES	.00	2,567.19	2,568.00	.81	100.0
100-51420-110 VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000 INSURANCE EXPENSE	.00	62,766.00	65,000.00	2,234.00	96.6
100-51520-000 ASSESSOR CONTRACT	1,604.20	14,450.84	19,260.00	4,809.16	75.0
100-51550-000 COVID-19 EXPENSES	.00	107.61	.00	(107.61)	.0
100-51560-000 CONTINGENCY	20,130.96	20,644.68	31,269.00	10,624.32	66.0
100-51570-000 AUDIT EXPENSE	.00	20,866.67	20,000.00	(866.67)	104.3
100-51610-000 LEGAL SERVICES	2,322.20	37,933.42	50,000.00	12,066.58	75.9
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	117.50	1,446.71	1,200.00	(246.71)	120.6
100-51720-160 LIONS FIELD HOUSE SUPPLIES	8.59	108.99	.00	(108.99)	.0
100-51720-170 LIONS FIELD HOUSE GAS	.00	1,091.28	1,500.00	408.72	72.8
100-51720-171 LIONS FIELD HOUSE ELECTRIC	173.96	1,052.20	1,400.00	347.80	75.2
100-51720-173 LIONS FIELD HOUSE W&S	.00	591.46	750.00	158.54	78.9
100-51720-175 JANITORIAL SERVICES	435.74	3,170.44	5,196.00	2,025.56	61.0
100-51730-150 VH BLDG REPAIRS/MAINT	128.50	1,135.54	1,200.00	64.46	94.6
100-51730-160 VH BLDG SUPPLIES	99.42	1,163.45	2,500.00	1,336.55	46.5
100-51730-170 VH BLDG GAS	.00	1,370.38	1,700.00	329.62	80.6
100-51730-171 VH BLDG ELECTRIC	657.10	5,910.08	7,500.00	1,589.92	78.8
100-51730-173 VH BLDG WATER & SEWER	.00	1,110.19	1,350.00	239.81	82.2
100-51730-175 JANITORIAL SERVICES	675.00	5,335.92	8,100.00	2,764.08	65.9
100-51965-000 WMS BAY BUSINESS ASSOC	.00	21,197.92	14,000.00	(7,197.92)	151.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51970-000	SHORT TERM RENTAL ADMIN	.00	8,343.00	8,343.00	.00	100.0
	TOTAL GENERAL GOVERNMENT	56,449.36	512,252.09	573,560.00	61,307.91	89.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	42,990.48	444,876.82	590,520.00	145,643.18	75.3
100-52120-112 POLICE OT WAGES	1,761.72	1,761.72	.00	(1,761.72)	.0
100-52120-115 POLICE UNEMPLOYMENT	.00	4,845.30	.00	(4,845.30)	.0
100-52120-120 POLICE CONSULTANT WAGES	.00	1,750.00	5,000.00	3,250.00	35.0
100-52120-121 POLICE FICA	3,393.63	33,883.39	45,175.00	11,291.61	75.0
100-52120-122 POLICE RETIREMENT	5,329.44	50,935.39	68,984.00	18,048.61	73.8
100-52120-123 POLICE HEALTH INSURANCE	6,774.26	102,080.43	115,931.00	13,850.57	88.1
100-52120-124 POLICE LIFE INSURANCE	52.68	414.93	621.00	206.07	66.8
100-52120-125 POLICE UNIFORMS	586.10	2,423.42	7,700.00	5,276.58	31.5
100-52120-127 POLICE HSA FUNDING	.00	32,879.81	31,250.00	(1,629.81)	105.2
100-52120-130 POLICE IT EXPENSE	156.75	30,123.03	31,047.00	923.97	97.0
100-52120-150 POLICE REPAIRS/MAINT	.00	4,367.74	7,000.00	2,632.26	62.4
100-52120-160 POLICE SUPPLIES	297.71	3,388.14	4,000.00	611.86	84.7
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	218.00	800.00	582.00	27.3
100-52120-180 POLICE FUEL	1,401.59	10,400.57	16,000.00	5,599.43	65.0
100-52120-190 POLICE TRAINING	596.00	15,879.29	22,355.00	6,475.71	71.0
100-52120-200 POLICE TELEPHONE	481.80	6,156.59	6,300.00	143.41	97.7
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	713.05	2,500.00	1,786.95	28.5
100-52120-300 STUDENT RESOURCE OFFICER	.00	49,912.38	88,469.00	38,556.62	56.4
100-52130-110 WATER SAFETY PATROL	.00	27,405.00	27,405.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	25,000.00	20,000.00	(5,000.00)	125.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	45,000.00	45,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	2,795.92	5,500.00	2,704.08	50.8
100-52320-106 FIRE DEPT OFFICER PAY	1,779.17	15,575.01	21,350.00	5,774.99	73.0
100-52320-107 FIRE DEPT MEETING PAY	184.00	2,360.00	3,000.00	640.00	78.7
100-52320-108 FIRE DEPT DRILL PAY	688.00	10,016.00	13,000.00	2,984.00	77.1
100-52320-109 FIRE DEPT CALLS PAY	2,016.00	13,822.72	20,000.00	6,177.28	69.1
100-52320-110 FIRE/RESCUE UNEMPLOYMENT	.00	138.86	.00	(138.86)	.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	440.00	3,000.00	2,560.00	14.7
100-52320-121 FIRE DEPT FICA	331.31	2,923.40	4,617.00	1,693.60	63.3
100-52320-122 FIRE DEPT RETIREMENT	85.10	782.30	900.00	117.70	86.9
100-52320-150 FIRE DEPT REPAIRS/MAINT	41.73	3,662.89	16,000.00	12,337.11	22.9
100-52320-160 FIRE DEPT SUPPLIES	.00	4,356.19	5,000.00	643.81	87.1
100-52320-165 FIRE DUES 2% EXPENDITURES	4,284.25	4,284.25	.00	(4,284.25)	.0
100-52320-170 FIRE DEPT GAS	.00	3,649.78	4,500.00	850.22	81.1
100-52320-171 FIRE DEPT ELECTRIC	167.13	1,212.84	2,500.00	1,287.16	48.5
100-52320-173 FIRE DEPT WATER & SEWER	.00	432.62	500.00	67.38	86.5
100-52320-180 FIRE DEPT FUEL	.00	328.65	2,000.00	1,671.35	16.4
100-52320-190 FIRE DEPT TRAINING	.00	.00	5,500.00	5,500.00	.0
100-52320-200 FIRE DEPT TELEPHONE	313.60	4,099.09	2,000.00	(2,099.09)	205.0
100-52340-106 DIVE TEAM OFFICER PAY	66.00	594.00	800.00	206.00	74.3
100-52340-107 DIVE TEAM MEETING PAY	8.00	56.00	160.00	104.00	35.0
100-52340-108 DIVE TEAM DRILL PAY	80.00	465.00	1,500.00	1,035.00	31.0
100-52340-121 DIVE TEAM FICA	5.05	64.22	189.00	124.78	34.0
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	244.00	1,924.00	1,680.00	12.7
100-52340-150 DIVE TEAM REPAIRS/MAINT	110.00	160.00	500.00	340.00	32.0
100-52340-190 DIVE TEAM TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	250.00	2,219.00	3,000.00	781.00	74.0
100-52360-107 RESCUE DEPT MEETING PAY	80.00	504.00	2,500.00	1,996.00	20.2
100-52360-108 RESCUE DEPT TRAINING PAY	160.00	1,755.00	6,000.00	4,245.00	29.3
100-52360-109 RESCUE DEPT CALLS PAY	1,657.50	9,792.64	15,000.00	5,207.36	65.3
100-52360-121 RESCUE DEPT FICA	166.78	1,224.30	2,098.00	873.70	58.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122 RESCUE DEPT RETIREMENT	3.49	36.03	100.00	63.97	36.0
100-52360-130 RESCUE DEPT OTHER EXPENSE	13.27	322.79	.00	(322.79)	.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	24.00	1,706.58	2,000.00	293.42	85.3
100-52360-160 RESCUE DEPT SUPPLIES	600.22	1,670.77	4,000.00	2,329.23	41.8
100-52360-180 RESCUE DEPT FUEL	.00	295.59	800.00	504.41	37.0
100-52360-190 RESCUE DEPT TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC SAFETY	76,936.76	986,405.44	1,288,995.00	302,589.56	76.5

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	500.31	945.40	1,000.00	54.60	94.5
100-53100-180 BLDG INSP FUEL	.00	30.47	.00	(30.47)	.0
100-53100-210 ZONING INSPECTION CONTRACT	2,142.50	16,250.00	22,800.00	6,550.00	71.3
100-53100-211 BLDG INSPECTION CONTRACT	12,300.54	70,540.33	52,000.00	(18,540.33)	135.7
100-53100-215 CODE ENFORCEMENT	1,978.00	12,544.00	5,400.00	(7,144.00)	232.3
TOTAL PUBLIC SAFETY	16,921.35	100,310.20	81,200.00	(19,110.20)	123.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	2,889.46	27,413.16	37,199.00	9,785.84	73.7
100-54100-121 DPW ADMIN FICA	205.10	1,946.72	2,846.00	899.28	68.4
100-54100-122 DPW ADMIN RETIREMENT	221.76	2,104.97	2,883.00	778.03	73.0
100-54100-123 DPW ADMIN HEALTH INSURANCE	801.55	8,015.41	9,736.00	1,720.59	82.3
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	48.00	48.00	.0
100-54100-127 DPW HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-54100-300 ENGINEERING	.00	6,540.00	15,000.00	8,460.00	43.6
100-54310-110 STREETS WAGES	6,968.40	66,888.99	90,945.00	24,056.01	73.6
100-54310-112 STREETS OT WAGES	17.31	17.31	.00	(17.31)	.0
100-54310-113 STREETS DBL OT WAGES	123.08	123.08	.00	(123.08)	.0
100-54310-115 STREETS UNEMPLOYMENT	.00	1,235.17	.00	(1,235.17)	.0
100-54310-121 STREETS FICA	522.68	4,936.00	6,958.00	2,022.00	70.9
100-54310-122 STREETS RETIREMENT	478.14	4,763.21	6,046.00	1,282.79	78.8
100-54310-123 STREETS HEALTH INSURANCE	1,450.41	14,504.10	17,619.00	3,114.90	82.3
100-54310-124 STREETS LIFE INSURANCE	20.01	142.65	90.00	(52.65)	158.5
100-54310-125 STREETS UNIFORMS	111.83	1,194.16	2,500.00	1,305.84	47.8
100-54310-127 STREETS HSA FUNDING	.00	5,000.00	5,000.00	.00	100.0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	3,718.48	11,882.69	20,000.00	8,117.31	59.4
100-54310-160 STREETS SUPPLIES	111.97	1,609.92	6,500.00	4,890.08	24.8
100-54310-170 STREETS GAS	.00	2,609.23	4,000.00	1,390.77	65.2
100-54310-171 STREETS ELECTRIC	269.58	3,881.33	6,000.00	2,118.67	64.7
100-54310-173 STREETS WATER & SEWER	.00	526.48	625.00	98.52	84.2
100-54310-175 STREETS ROAD MAINTENANCE	.00	6,074.63	25,000.00	18,925.37	24.3
100-54310-180 STREETS FUEL	115.99	4,585.66	11,000.00	6,414.34	41.7
100-54310-190 STREETS TRAINING	.00	229.69	1,000.00	770.31	23.0
100-54310-200 STREETS TELEPHONE	55.80	487.45	2,000.00	1,512.55	24.4
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	14,240.40	17,500.00	3,259.60	81.4
100-54310-281 TRAFFIC SIGNS/MARKINGS	74.50	885.61	2,000.00	1,114.39	44.3
100-54310-282 HIGHWAY STRIPING/MARKING	.00	1,098.97	500.00	(598.97)	219.8
100-54420-000 STREET LIGHTING	2,835.21	25,505.75	30,000.00	4,494.25	85.0
100-54710-000 REFUSE COLLECTIONS	13,293.58	105,529.14	156,240.00	50,710.86	67.5
 TOTAL PUBLIC WORKS	 34,284.84	 326,471.88	 481,735.00	 155,263.12	 67.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	5,291.41	51,901.02	75,784.00	23,882.98	68.5
100-55210-121 REC DEPT FICA	401.98	3,943.60	5,798.00	1,854.40	68.0
100-55210-122 REC DEPT RETIREMENT	318.62	3,024.35	4,142.00	1,117.65	73.0
100-55210-123 REC DEPT HEALTH INSURANCE	628.94	6,289.40	7,608.00	1,318.60	82.7
100-55210-124 REC DEPT LIFE INSURANCE	4.45	39.57	60.00	20.43	66.0
100-55210-127 REC DEPT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55210-143 BASEBALL FIELD UPKEEP	.00	307.00	450.00	143.00	68.2
100-55210-160 REC DEPT SUPPLIES	203.09	1,767.48	2,200.00	432.52	80.3
100-55210-161 REC DEPT POSTAGE	.00	245.00	100.00	(145.00)	245.0
100-55210-190 REC DEPT TRAINING	450.00	1,003.00	1,250.00	247.00	80.2
100-55210-200 REC DEPT TELEPHONE	199.46	2,477.83	1,500.00	(977.83)	165.2
100-55210-215 REC DEPT ACTIVE NETWORK	.00	.00	2,880.00	2,880.00	.0
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	4,541.00	3,000.00	(1,541.00)	151.4
100-55210-271 REC DEPT BASEBALL EXPENSES	.00	8,945.26	8,000.00	(945.26)	111.8
100-55210-273 REC DEPT BASKETBALL EXPENSES	.00	.00	2,300.00	2,300.00	.0
100-55210-274 REC DEPT ADULT FITNESS	64.00	634.00	4,000.00	3,366.00	15.9
100-55210-275 REC DEPT PROGRAM EXPENSES	916.64	5,382.67	5,750.00	367.33	93.6
100-55210-277 REC DEPT GOLF EXPENSES	105.00	285.00	500.00	215.00	57.0
100-55210-278 REC DEPT BOO IN THE BAY	.00	.00	2,000.00	2,000.00	.0
100-55410-110 PARKS WAGES	3,276.83	29,369.30	43,477.00	14,107.70	67.6
100-55410-115 PARKS CONTRACT LABOR	382.50	2,977.00	7,500.00	4,523.00	39.7
100-55410-120 PARKS UNEMPLOYMENT	.00	1,235.17	.00	(1,235.17)	.0
100-55410-121 PARKS FICA	236.69	2,111.64	3,326.00	1,214.36	63.5
100-55410-122 PARKS RETIREMENT	181.16	1,844.52	2,360.00	515.48	78.2
100-55410-123 PARKS HEALTH INSURANCE	801.54	8,015.40	9,736.00	1,720.60	82.3
100-55410-124 PARKS LIFE INSURANCE	1.79	14.85	48.00	33.15	30.9
100-55410-125 PARKS UNIFORMS	111.83	1,194.14	2,000.00	805.86	59.7
100-55410-127 PARKS HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55410-148 TENNIS COURT MAINTENANCE	.00	136.42	4,000.00	3,863.58	3.4
100-55410-150 PARKS REPAIRS/MAINT	726.57	10,119.79	18,000.00	7,880.21	56.2
100-55410-160 PARKS SUPPLIES	.00	89.62	.00	(89.62)	.0
100-55410-170 PARKS GAS	.00	2,272.28	2,650.00	377.72	85.8
100-55410-171 PARKS ELECTRIC	537.61	4,397.15	5,700.00	1,302.85	77.1
100-55410-173 PARKS WATER & SEWER	.00	2,019.28	2,200.00	180.72	91.8
100-55410-180 PARKS FUEL	228.71	2,869.68	6,000.00	3,130.32	47.8
100-55411-110 LAKEFRONT WAGES	12,576.00	73,727.03	72,354.00	(1,373.03)	101.9
100-55411-112 LAKEFRONT OT WAGES	375.00	375.00	.00	(375.00)	.0
100-55411-115 LAKEFRONT UNEMPLOYMENT	.00	6,737.00	.00	(6,737.00)	.0
100-55411-121 LAKEFRONT FICA	990.76	5,664.71	5,535.00	(129.71)	102.3
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	232.00	3,220.45	3,000.00	(220.45)	107.4
100-55411-153 LAKEFRONT PIER REPAIRS	289.18	75,039.16	60,000.00	(15,039.16)	125.1
100-55411-154 LAKEFRONT PIER INSTALLATION	250.00	44,821.02	55,000.00	10,178.98	81.5
100-55411-160 LAKEFRONT SUPPLIES	106.00	8,224.10	7,500.00	(724.10)	109.7
100-55411-200 LAKEFRONT TELEPHONE	125.11	1,026.87	100.00	(926.87)	1026.9
100-55412-000 GENEVA LK LEVEL CORP	.00	2,880.00	2,880.00	.00	100.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	852.48	500.00	(352.48)	170.5
TOTAL LEISURE ACTIVITIES	30,012.87	387,020.24	447,188.00	60,167.76	86.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	272.00	1,500.00	1,228.00	18.1
100-56130-000	TREE ENHANCEMENT	.00	4,327.50	8,500.00	4,172.50	50.9
100-56420-190	HORVATH PROPERTY EXPENSE	.00	67.97	500.00	432.03	13.6
	TOTAL CONSERVATION & DEVELOPMENT	.00	4,667.47	10,500.00	5,832.53	44.5
	<u>COST CATEGORY 57</u>					
100-57000-000	OPERATING TRANSFER OUT	.00	.00	137,824.00	137,824.00	.0
	TOTAL COST CATEGORY 57	.00	.00	137,824.00	137,824.00	.0
	TOTAL FUND EXPENDITURES	214,605.18	2,317,127.32	3,021,002.00	703,874.68	76.7
	NET REVENUE OVER EXPENDITURES	(126,718.94)	667,850.99	.00	(667,850.99)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

POLCE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ARPA LOCAL RECOVERY FUNDS

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460 WATER RESIDENTIAL SALES	141,172.21	376,854.79	459,000.00	82,145.21	82.1
200-44461 WATER COMMERCIAL SALES	25,855.96	65,714.29	72,420.00	6,705.71	90.7
200-44463 WATER PUBLIC FIRE PROTECTION	45,278.39	137,560.71	183,600.00	46,039.29	74.9
200-44464 WATER PUBLIC AUTH SALES	5,467.58	10,475.00	11,890.00	1,415.00	88.1
200-44465 PRIVATE FIRE REVENUE-WTR	904.20	2,712.60	3,672.00	959.40	73.9
200-44466 MULTIFAMILY RESIDENTIAL	5,272.88	14,771.32	19,901.00	5,129.68	74.2
200-44470 WATER FORFEITED DISCOUNTS	.00	1,789.52	3,700.00	1,910.48	48.4
200-44472 INVOICE SERVICE PAYMENTS	.00	.00	800.00	800.00	.0
200-44474 WATER OTHER REVENUE	394.00	6,580.20	4,000.00	(2,580.20)	164.5
200-44475 IMPACT FEES	3,180.00	18,020.00	21,200.00	3,180.00	85.0
TOTAL PUBLIC CHARGES FOR SERVICE	227,525.22	634,478.43	780,183.00	145,704.57	81.3
<u>COMMERCIAL</u>					
200-48004 INTEREST ON INVESTMENTS	.00	1,949.05	12,000.00	10,050.95	16.2
200-48005 PROPERTY RENTAL/TOWER LEASE	.00	36,355.33	57,000.00	20,644.67	63.8
200-48420 IMPACT FEE INTEREST INCOME	.00	48.25	220.00	171.75	21.9
TOTAL COMMERCIAL	.00	38,352.63	69,220.00	30,867.37	55.4
TOTAL FUND REVENUE	227,525.22	672,831.06	849,403.00	176,571.94	79.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	12,642.33	25,000.00	12,357.67	50.6
200-57346-100 METER REPLACEMENT PROGRAM	7,000.00	10,000.00	30,000.00	20,000.00	33.3
200-57400-000 BILLABLE SERVICES	.00	4,130.00	300.00	(3,830.00)	1376.7
200-57408-000 WATER TAX EQUIVALENT	.00	109,000.00	100,800.00	(8,200.00)	108.1
200-57427-000 INTEREST ON LT DEBT	1,757.16	3,416.94	12,135.00	8,718.06	28.2
200-57599-000 WATER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
200-57600-150 WELL #3 - REPAIRS	.00	125.00	800.00	675.00	15.6
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	.00	.00	800.00	800.00	.0
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	34,980.97	222,000.00	187,019.03	15.8
200-57622-170 WATER POWER - NATURAL GAS	.00	4,233.43	2,000.00	(2,233.43)	211.7
200-57622-171 WATER POWER - ELECTRIC	6,547.25	52,281.68	58,000.00	5,718.32	90.1
200-57623-160 WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170 WATER TESTING	292.50	1,369.50	3,000.00	1,630.50	45.7
200-57630-110 WATER TREATMENT - WAGES	3,691.57	37,519.44	47,468.00	9,948.56	79.0
200-57630-112 WATER TREATMENT - OT WAGES	17.31	17.31	.00	(17.31)	.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	123.08	123.08	.00	(123.08)	.0
200-57630-121 WATER TREATMENT - FICA	285.97	2,812.77	3,631.00	818.23	77.5
200-57630-122 WATER TREATMENT - RETIREMENT	296.98	2,918.71	3,679.00	760.29	79.3
200-57630-123 WATER TREATMENT - HEALTH INS	638.81	6,388.10	7,883.00	1,494.90	81.0
200-57630-124 WATER TREATMENT - LIFE INS	10.05	111.73	140.00	28.27	79.8
200-57630-127 WATER TREATMENT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57631-160 WATER TREATMENT CHEMICALS	18,503.08	90,390.87	125,000.00	34,609.13	72.3
200-57632-160 WATER TREATMENT SUPPLIES	559.11	1,537.89	1,250.00	(287.89)	123.0
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	21.98	1,596.82	5,000.00	3,403.18	31.9
200-57640-110 WATER DISTRIBUTION - WAGES	3,692.64	36,191.41	47,468.00	11,276.59	76.2
200-57640-112 WATER DISTRIBUTION - OT WAGES	17.31	17.31	.00	(17.31)	.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	123.12	123.12	.00	(123.12)	.0
200-57640-121 WATER DISTRIBUTION - FICA	286.00	2,813.32	3,631.00	817.68	77.5
200-57640-122 WATER DISTRIBUTION -RETIREMENT	297.07	2,919.41	3,679.00	759.59	79.4
200-57640-123 WATER DISTRIBUTION - HLTH INS	638.81	6,388.10	7,883.00	1,494.90	81.0
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.05	88.59	140.00	51.41	63.3
200-57640-127 WATER DISTRIBUTION HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	2,619.26	6,000.00	3,380.74	43.7
200-57650-150 WATER TOWERS REPAIRS/MAINT	1,058.46	478,003.64	.00	(478,003.64)	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	.00	21,511.08	40,000.00	18,488.92	53.8
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	4,672.07	5,000.00	327.93	93.4
200-57653-151 WATER METER TESTING	.00	308.00	2,500.00	2,192.00	12.3
200-57654-150 HYDRANT REPAIRS/MAINT	.00	10,027.63	10,000.00	(27.63)	100.3
200-57656-150 CROSS CONNECTION INSPECTION	1,590.00	14,020.00	23,000.00	8,980.00	61.0
200-57902-110 WATER ACCOUNTING - WAGES	3,499.26	32,418.68	47,790.00	15,371.32	67.8
200-57902-121 WATER ACCOUNTING - FICA	265.18	2,454.97	3,656.00	1,201.03	67.2
200-57902-122 WATER ACCOUNTING- RETIREMENT	271.18	2,483.51	3,704.00	1,220.49	67.1
200-57902-123 WATER ACCOUNTING - HEALTH INS	785.72	7,904.79	16,824.00	8,919.21	47.0
200-57902-127 WATER ACCT HSA FUNDING	.00	2,500.00	4,375.00	1,875.00	57.1
200-57903-125 WATER METER READING - UNIFORMS	337.37	2,770.70	5,500.00	2,729.30	50.4
200-57920-110 WATER ADMIN - WAGES	2,454.36	19,007.23	31,278.00	12,270.77	60.8
200-57920-121 WATER ADMIN - FICA	179.34	1,376.36	2,393.00	1,016.64	57.5
200-57920-122 WATER ADMIN - RETIREMENT	189.12	1,463.25	2,424.00	960.75	60.4
200-57920-123 WATER ADMIN - HEALTH INS	631.74	4,908.70	7,789.00	2,880.30	63.0
200-57920-127 WATER ADMIN HSA FUNDING	.00	2,000.00	2,000.00	.00	100.0
200-57921-160 WATER OFFICE SUPPLIES	12.00	7,949.15	10,000.00	2,050.85	79.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	269.70	3,460.55	2,500.00	(960.55)	138.4
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	12,220.50	7,500.00	(4,720.50)	162.9
200-57925-000 WATER AUDIT EXPENSE	.00	17,366.67	9,000.00	(8,366.67)	193.0
200-57925-100 WATER RATE STUDY EXPENSE	6,738.63	6,738.63	10,000.00	3,261.37	67.4
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	77.50	300.00	500.00	200.00	60.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,893.75	2,900.00	1,006.25	65.3
200-57930-190 WATER TRAINING EXPENSE	.00	1,065.00	3,000.00	1,935.00	35.5
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	285.59	1,500.00	1,214.41	19.0
200-57933-180 WATER FUEL EXPENSE	83.87	436.89	1,100.00	663.11	39.7
200-57934-000 WATER DEBT SERVICE	.00	17,499.00	65,886.00	48,387.00	26.6
200-57935-150 WATER PLANT REPAIRS/MAINT	9,086.61	18,291.62	20,000.00	1,708.38	91.5
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	158.33	.00	(158.33)	.0
200-57951-000 WATER SHOP TOOLS	25.04	302.11	500.00	197.89	60.4
200-57952-000 WATER LAB EQUIPMENT	.00	87.00	3,000.00	2,913.00	2.9
200-57998-000 WATER CAP PROJ/STUDY	144.38	393.76	5,600.00	5,206.24	7.0
TOTAL WATER UTILITY	72,509.31	1,159,419.25	1,109,746.00	(49,673.25)	104.5
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	35.02	4,838.29	7,000.00	2,161.71	69.1
TOTAL WATER UTILITY	35.02	4,838.29	7,000.00	2,161.71	69.1
TOTAL FUND EXPENDITURES	72,544.33	1,164,257.54	1,116,746.00	(47,511.54)	104.3
NET REVENUE OVER EXPENDITURES	154,980.89	(491,426.48)	(267,343.00)	224,083.48	(183.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT 2% DUES

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT 2% DUES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	333.33	2,999.97	.00	(2,999.97)	.0
215-52320-121	FIRE INSPECTOR FICA	45.69	389.41	.00	(389.41)	.0
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	2,204.00	.00	(2,204.00)	.0
		<u>379.02</u>	<u>5,593.38</u>	<u>.00</u>	<u>(5,593.38)</u>	<u>.0</u>
	TOTAL 2% DUES EXPENDITURES					
		<u>379.02</u>	<u>5,593.38</u>	<u>.00</u>	<u>(5,593.38)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES					
		<u>379.02</u>	<u>5,593.38</u>	<u>.00</u>	<u>(5,593.38)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(379.02)</u>	<u>20,933.54</u>	<u>.00</u>	<u>(20,933.54)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ACT 102 RESCUE GRANT

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

RECYCLING FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	12,600.00	12,600.00	20,000.00	7,400.00	63.0
225-54635-131	RECYCLING FEES	6,451.25	51,173.30	77,376.00	26,202.70	66.1
225-54635-150	RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
225-54635-165	RECYCLING TIPPING FEES	.00	5,870.18	15,660.00	9,789.82	37.5
	TOTAL RECYCLING	19,051.25	69,643.48	116,536.00	46,892.52	59.8
	TOTAL FUND EXPENDITURES	19,051.25	69,643.48	116,536.00	46,892.52	59.8
	NET REVENUE OVER EXPENDITURES	(19,051.25)	47,065.63	.00	(47,065.63)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>						
230-58100-110	KNC REGULAR WAGES	6,420.00	50,719.54	.00	(50,719.54)	.0
230-58100-112	KNC UNEMPLOYMENT	261.00	1,566.00	.00	(1,566.00)	.0
230-58100-115	KNC EDU OUTREACH WAGES	300.00	2,900.00	.00	(2,900.00)	.0
230-58100-121	KNC FICA	512.88	4,162.64	.00	(4,162.64)	.0
230-58100-122	KNC RETIREMENT	223.20	1,337.65	.00	(1,337.65)	.0
230-58100-123	KNC HEALTH INSURANCE	637.11	3,856.36	.00	(3,856.36)	.0
230-58100-124	KNC LIFE INSURANCE	3.53	38.01	.00	(38.01)	.0
230-58100-127	KNC HSA FUNDING	.00	2,500.00	.00	(2,500.00)	.0
230-58100-180	KNC FUEL	.00	59.12	.00	(59.12)	.0
TOTAL KNC OPERATIONS		8,357.72	67,139.32	.00	(67,139.32)	.0
TOTAL FUND EXPENDITURES		8,357.72	67,139.32	.00	(67,139.32)	.0
NET REVENUE OVER EXPENDITURES		(8,357.72)	(67,139.32)	.00	67,139.32	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE & DIVE TEAM FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

RESCUE SQUAD FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

RESCUE SQUAD FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	275,458.09	769,547.00	1,016,060.00	246,513.00	75.7
300-44461	SEWER COMMERCIAL SALES	45,986.37	125,053.16	153,932.00	28,878.84	81.2
300-44464	SEWER PUBLIC AUTHORITY SALES	3,837.51	10,583.83	13,490.00	2,906.17	78.5
300-44470	SEWER FORFEITED DISCOUNTS	.00	2,672.10	4,800.00	2,127.90	55.7
300-44475	SEWER CONNECTION FEE	13,500.00	76,500.00	90,000.00	13,500.00	85.0
	TOTAL PUBLIC CHARGES FOR SERVICE	338,781.97	984,356.09	1,278,282.00	293,925.91	77.0
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	743.55	6,500.00	5,756.45	11.4
300-48005	PROPERTY RENTAL INCOME	.00	9,400.00	9,400.00	.00	100.0
	TOTAL COMMERCIAL	.00	10,143.55	15,900.00	5,756.45	63.8
	TOTAL FUND REVENUE	338,781.97	994,499.64	1,294,182.00	299,682.36	76.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	35.02	4,838.29	6,200.00	1,361.71	78.0
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	2,202.99	21,669.28	21,670.00	.72	100.0
300-58964-110 SEWER ACCOUNTING - WAGES	3,499.26	32,125.27	47,790.00	15,664.73	67.2
300-58964-121 SEWER ACCOUNTING - FICA	265.12	2,454.51	3,656.00	1,201.49	67.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	271.18	2,483.48	3,704.00	1,220.52	67.1
300-58964-123 SEWER ACCOUNTING - HEALTH INS	785.72	7,904.79	16,824.00	8,919.21	47.0
300-58964-127 SEWER ACCT HSA FUNDING	.00	2,500.00	4,375.00	1,875.00	57.1
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	158.33	.00	(158.33)	.0
300-58965-110 SEWER ADMIN - WAGES	2,454.36	19,007.22	31,278.00	12,270.78	60.8
300-58965-121 SEWER ADMIN - FICA	179.32	1,376.15	2,393.00	1,016.85	57.5
300-58965-122 SEWER ADMIN - RETIREMENT	189.14	1,463.34	2,424.00	960.66	60.4
300-58965-123 SEWER ADMIN - HEALTH INS	631.74	4,900.80	7,789.00	2,888.20	62.9
300-58965-127 SEWER ADMIN HSA FUNDING	.00	2,000.00	2,000.00	.00	100.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	115.00	500.00	385.00	23.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	.00	1,296.46	1,500.00	203.54	86.4
300-58966-171 SEWER UTILITIES - ELECTRIC	690.51	8,820.37	11,000.00	2,179.63	80.2
300-58967-000 SEWER FUEL EXPENSE	83.87	673.33	3,400.00	2,726.67	19.8
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	99.53	1,500.00	1,400.47	6.6
300-58968-150 SEWER COLLECTION SYSTEM MAINT	141.35	853.31	7,500.00	6,646.69	11.4
300-58969-160 SEWER OFFICE SUPPLIES	12.00	7,310.53	10,000.00	2,689.47	73.1
300-58969-200 SEWER TELEPHONE	269.70	2,412.55	1,100.00	(1,312.55)	219.3
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	15,866.67	9,000.00	(6,866.67)	176.3
300-58973-000 SEWER ENGINEERING EXPENSE	.00	24,649.50	30,000.00	5,350.50	82.2
300-58974-000 SEWER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	37.50	200.00	162.50	18.8
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	144.38	5,373.76	5,500.00	126.24	97.7
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	64,453.92	489,495.98	800,000.00	310,504.02	61.2
300-58980-310 WALCOMET SEWER CONNECTION FEE	20,000.00	52,000.00	80,000.00	28,000.00	65.0
300-58996-000 I & I REDUCTION	.00	1,820.00	35,000.00	33,180.00	5.2
TOTAL SEWER UTILITY	96,309.58	745,088.95	1,229,303.00	484,214.05	60.6
TOTAL FUND EXPENDITURES	96,309.58	745,088.95	1,229,303.00	484,214.05	60.6
NET REVENUE OVER EXPENDITURES	242,472.39	249,410.69	64,879.00	(184,531.69)	384.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	LIBRARY FUND TAX LEVY	.00	191,626.00	191,626.00	.00	100.0
	TOTAL TAXES	.00	191,626.00	191,626.00	.00	100.0
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON INVESTMENTS	.00	127.33	300.00	172.67	42.4
400-48905	COUNTY REIMBURSEMENT	71,829.30	143,659.00	142,084.00	(1,575.00)	101.1
400-48960	MISC REV FOR BOARD COMMITMENT	.00	.00	16,558.00	16,558.00	.0
	TOTAL COMMERCIAL	71,829.30	143,786.33	158,942.00	15,155.67	90.5
	<u>MISCELLANEOUS</u>					
400-49200	OPERATING TRANSFER IN	.00	.00	6,000.00	6,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND REVENUE	71,829.30	335,412.33	356,568.00	21,155.67	94.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	14,837.14	140,331.70	192,408.00	52,076.30	72.9
400-58100-121 LIBRARY FICA	1,070.70	9,753.60	14,719.00	4,965.40	66.3
400-58100-122 LIBRARY RETIREMENT	813.63	7,708.10	11,300.00	3,591.90	68.2
400-58100-123 LIBRARY HEALTH INSURANCE	2,463.80	24,638.01	29,000.00	4,361.99	85.0
400-58100-127 LIBRARY HSA FUNDING	.00	8,125.00	8,125.00	.00	100.0
400-58100-130 LIBRARY EQUIPMENT	558.96	1,225.37	4,000.00	2,774.63	30.6
400-58100-135 LIBRARY ADMINISTRATION COSTS	158.49	6,799.69	9,856.00	3,056.31	69.0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	117.50	2,659.35	3,400.00	740.65	78.2
400-58100-155 LIBRARY BLDG SUPPLIES	45.94	203.47	4,000.00	3,796.53	5.1
400-58100-160 LIBRARY SUPPLIES	299.80	2,861.30	4,000.00	1,138.70	71.5
400-58100-161 LIBRARY POSTAGE	.00	.00	75.00	75.00	.0
400-58100-170 LIBRARY BLDG GAS	.00	2,151.13	4,000.00	1,848.87	53.8
400-58100-171 LIBRARY BLDG ELECTRIC	603.57	4,563.95	7,200.00	2,636.05	63.4
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	454.28	600.00	145.72	75.7
400-58100-175 JANITORIAL SERVICES	675.00	3,582.60	8,000.00	4,417.40	44.8
400-58100-200 LIBRARY TELEPHONE	548.53	4,936.77	2,400.00	(2,536.77)	205.7
400-58200-000 ADULT PRINT	997.64	8,474.32	13,000.00	4,525.68	65.2
400-58200-102 BOOKS DONOR DESIGNATED	.00	485.69	.00	(485.69)	.0
400-58201-000 CHILDREN PRINT	245.20	4,216.49	8,000.00	3,783.51	52.7
400-58210-000 LIBRARY TRAINING & CONFERENCES	108.81	782.81	800.00	17.19	97.9
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	30.85	300.00	269.15	10.3
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	83.63	1,062.77	2,400.00	1,337.23	44.3
400-58232-000 LIBRARY CRAFTS	43.99	234.91	500.00	265.09	47.0
400-58240-000 LIBRARY MEDIA	935.77	2,760.75	4,000.00	1,239.25	69.0
400-58280-000 LIBRARY PERIODICALS	505.94	3,324.56	3,600.00	275.44	92.4
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	600.00	12,920.70	17,885.00	4,964.30	72.2
TOTAL LIBRARY OPERATIONS	25,714.04	254,288.17	353,568.00	99,279.83	71.9
TOTAL FUND EXPENDITURES	25,714.04	254,288.17	353,568.00	99,279.83	71.9
NET REVENUE OVER EXPENDITURES	46,115.26	81,124.16	3,000.00	(78,124.16)	2704.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	6,000.00	6,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	4,250.80	11,849.44	15,000.00	3,150.56	79.0
410-48960 MISC REV FOR BOARD COMMITMENT	378.35	4,414.02	2,000.00	(2,414.02)	220.7
TOTAL COMMERCIAL	4,629.15	16,263.46	26,000.00	9,736.54	62.6
TOTAL FUND REVENUE	4,629.15	16,263.46	26,000.00	9,736.54	62.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	39.20	936.34	2,000.00	1,063.66	46.8
410-58200-102	BOOKS, DONOR DESIGNATED	147.47	906.18	1,800.00	893.82	50.3
410-58240-101	MEDIA, DONOR DESIGNATED	.00	14.99	100.00	85.01	15.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	35.27	305.63	6,000.00	5,694.37	5.1
410-58255-000	LIB FRIENDS EXPENDITURE	128.16	1,245.05	3,400.00	2,154.95	36.6
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	12,000.00	12,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	24.97	1,460.97	700.00	(760.97)	208.7
410-58340-000	BOARD COMMITTED EXPENDITURES	439.40	6,708.26	.00	(6,708.26)	.0
	TOTAL LIBRARY OPERATIONS	814.47	11,577.42	26,000.00	14,422.58	44.5
	TOTAL FUND EXPENDITURES	814.47	11,577.42	26,000.00	14,422.58	44.5
	NET REVENUE OVER EXPENDITURES	3,814.68	4,686.04	.00	(4,686.04)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	3,073.90	18,842.78	.00	(18,842.78)	.0
TOTAL INTERGOVERNMENTAL	3,073.90	18,842.78	.00	(18,842.78)	.0
<u>COMMERCIAL</u>					
415-48004 INTEREST ON INVESTMENTS	.00	2.84	.00	(2.84)	.0
TOTAL COMMERCIAL	.00	2.84	.00	(2.84)	.0
TOTAL FUND REVENUE	3,073.90	18,845.62	.00	(18,845.62)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,122.11	.00	(25,122.11)	.0
TOTAL FIREWORKS EXPENDITURE	.00	25,122.11	.00	(25,122.11)	.0
TOTAL FUND EXPENDITURES	.00	25,122.11	.00	(25,122.11)	.0
NET REVENUE OVER EXPENDITURES	3,073.90	(6,276.49)	.00	6,276.49	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 51</u>					
500-51210-130	MUNICIPAL COURT	.00	.00	3,090.00	3,090.00	.0
	TOTAL COST CATEGORY 51	.00	.00	3,090.00	3,090.00	.0
	<u>COST CATEGORY 54</u>					
500-54310-130	CAPITAL PROJECT MISC EXPENSE	.00	.00	175,000.00	175,000.00	.0
500-54310-140	STREETS/HIGHWAYS	.00	257,804.07	225,241.00	(32,563.07)	114.5
500-54310-150	STREETS/HIGHWAYS	288.75	787.50	.00	(787.50)	.0
	TOTAL COST CATEGORY 54	288.75	258,591.57	400,241.00	141,649.43	64.6
	<u>COST CATEGORY 55</u>					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	8,868.90	9,500.00	631.10	93.4
500-55410-140	PARKS/CAPITAL OUTLAY	.00	26,154.64	89,230.00	63,075.36	29.3
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL COST CATEGORY 55	.00	35,023.54	148,730.00	113,706.46	23.6
	TOTAL FUND EXPENDITURES	288.75	293,615.11	552,061.00	258,445.89	53.2
	NET REVENUE OVER EXPENDITURES	(288.75)	(293,615.11)	.00	293,615.11	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 52</u>					
550-52120-140	POLICE CAPITAL OUTLAY	.00	12,728.40	11,719.00	(1,009.40)	108.6
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	8,699.92	16,114.00	7,414.08	54.0
550-52360-140	RESCUE DEPT CAPITAL OUTLAY	.00	932.97	3,325.00	2,392.03	28.1
	TOTAL COST CATEGORY 52	.00	22,361.29	31,158.00	8,796.71	71.8
	<u>CAPITAL EQUIPMENT FUND</u>					
550-54310-140	STREETS CAPITAL OUTLAY	.00	327,885.54	344,900.00	17,014.46	95.1
	TOTAL CAPITAL EQUIPMENT FUND	.00	327,885.54	344,900.00	17,014.46	95.1
	<u>COST CATEGORY 55</u>					
550-55410-140	PARKS CAPITAL OUTLAY	.00	4,218.08	3,600.00	(618.08)	117.2
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	.00	13,400.00	13,400.00	.0
	TOTAL COST CATEGORY 55	.00	4,218.08	17,000.00	12,781.92	24.8
	TOTAL FUND EXPENDITURES	.00	354,464.91	393,058.00	38,593.09	90.2
	NET REVENUE OVER EXPENDITURES	.00	(301,406.91)	.00	301,406.91	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	540,556.00	540,556.00	.00	100.0
600-59260-000 INTEREST-DEBT SERVICE LTD	68,498.85	146,341.24	145,811.00	(530.24)	100.4
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	68,498.85	687,055.58	686,367.00	(688.58)	100.1
TOTAL FUND EXPENDITURES	68,498.85	687,055.58	686,367.00	(688.58)	100.1
NET REVENUE OVER EXPENDITURES	(68,498.85)	(688.58)	.00	688.58	.0

Monthly EFT Payments			
For Month:	Sep-21		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,835.21	9/20/2021	Monthly Street light charges
American Express Merchant	\$1.35	9/7/2021	Online transaction fees
AT&T	\$2,878.14	9/27/2021	Monthly phone charges
AT&T Mobility	\$180.86	9/16/2021	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$522.18	9/16/2021	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$607.90	9/14/2021	Monthly internet charges
Charter Communications	\$114.98	9/20/2021	Monthly internet charges
Delta Dental/Vision	\$659.24	9/1/2021	September Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$22,104.40	9/7/2021	October Health Insurance premium
Employee Trust Funds (ETF)	\$16,861.22	9/30/2021	August retirement remittance
Paymentech	\$152.28	9/3/2021	Online transaction fees
Pitney Bowes	\$320.99	9/10/2021	Postage meter supplies
Verizon	\$122.22	9/1/2021	Monthly Cell phone charges
Xpress Bill Pay	\$154.44	9/3/2021	Monthly hosting fee and transaction fees
	\$47,515.41		

GL Account and Title	Description	Amount	Date Paid	GL Period
DEPARTMENT OF NATURAL RESOURCES				
200-57930-190 WATER TRAINING EXPENSE	LIME SOFTENING EXAM-	25.00	10/08/2021	1021
200-57930-190 WATER TRAINING EXPENSE	LIME SOFTENING EXAM-	25.00	10/08/2021	1021
200-57930-190 WATER TRAINING EXPENSE	GROUNDWATER EXAM-S	25.00	10/08/2021	1021
Total DEPARTMENT OF NATURAL RESOURCES:		75.00		
Grand Totals:		75.00		

Village Board Approval Date: _____

**Consigny Law Firm
2021 Legal Fees**

	A	B	C	D	E	F	G
1	Category	Q1/2021	Q2/2021	Q3/2021	Q4/2021		YTD Total
2	General	\$465.00	\$2,754.75	\$3,540.10			\$6,759.85
3	Building & Zoning	\$3,045.75	\$1,340.75	\$2,956.50			\$7,343.00
4	Board of Review	\$0.00	\$0.00	\$701.00			\$701.00
5	Finance & Personnel	\$0.00	\$1,387.25	\$31.00			\$1,418.25
6	Protective Services	\$759.50	\$1,208.72	\$1,643.00			\$3,611.22
7	Streets & Highways	\$108.50	\$0.00	\$0.00			\$108.50
8	Harbor Commission	\$0.00	\$0.00	\$0.00			\$0.00
9	GLLEA	\$139.50	\$0.00	\$0.00			\$139.50
10	Municipal Court	\$6,425.25	\$8,760.25	\$8,376.25			\$23,561.75
11	Police Dept-VonBriesen	\$1,239.00	\$177.00	\$10,729.70			\$12,145.70
12	Parks and Lakefront	\$0.00	\$248.00				\$248.00
13	TOTAL VILLAGE LEGAL FEES	\$12,182.50	\$15,876.72	\$27,977.55	\$0.00		\$56,036.77
14	Budget Amount						\$50,000.00
15							
16	Reimbursement agreement-Yerkes/UOC	\$310.00	\$1,545.75				\$1,855.75
17	Reimbursement agreement-Rutkowski Dev	\$0.00					\$0.00
18	Reimbursement agreement-O'Brien	\$1,023.00	\$0.00	\$155.00			\$1,178.00
19	Water & Sewer	\$0.00					\$0.00
20	Workers Comp Issue-Gardiner	\$0.00					\$0.00
21	TOTAL REIMBURSEABLE LEGAL FEES	\$1,333.00	\$1,545.75	\$155.00	\$0.00		\$3,033.75
22							
23	Category	Q1/2020	Q2/2020	Q3/2020	Q4/2020		YTD Total
24	General	\$720.00	\$3,225.00	\$1,080.00	\$1,806.95		\$6,831.95
25	Building & Zoning	\$2,100.00	\$1,905.00	\$2,175.00	\$570.00		\$6,750.00
26	Finance & Personnel	\$0.00	\$0.00	\$2,115.00	\$2,355.00		\$4,470.00
27	Protective Services	\$217.50	\$60.00	\$457.50	\$210.00		\$945.00
28	Streets & Highways	\$0.00	\$405.00	\$0.00	\$0.00		\$405.00
29	Harbor Commission	\$75.00	\$60.00	\$0.00	\$0.00		\$135.00
30	GLLEA	\$135.00	\$0.00	\$915.00	\$1,515.00		\$2,565.00
31	Municipal Court	\$9,345.25	\$3,180.00	\$5,077.50	\$9,343.50		\$26,946.25
32	Labor-VonBriesen	\$142.50	\$0.00	\$142.50	\$1,624.50		\$1,909.50
33	Parks and Lakefront	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
34	TOTAL VILLAGE LEGAL FEES	\$12,735.25	\$8,835.00	\$11,962.50	\$17,424.95		\$50,957.70
35	Budget Amount						\$65,000.00

GL Account and Title	Description	Amount	GL Period
1021			
ADAMS PLUMBING			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	437.50	1021
Total ADAMS PLUMBING:		437.50	
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	1,093.71	1021
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	521.91	1021
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	44.49	1021
410-58250-000 LIBRARY CHAPIN EXPENDITURES	LIBRARY CHAPIN EXPENDITUR	18.90	1021
Total BAKER & TAYLOR:		1,679.01	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	28.63	1021
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	155.24	1021
Total DEMCO:		183.87	
HECKMAN, NANCY			
400-58280-000 LIBRARY PERIODICALS	REIMBURSEMENT FOR PERIOD	34.90	1021
Total HECKMAN, NANCY:		34.90	
LAKESHORES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SV	349.50	1021
Total LAKESHORES LIBRARY SYSTEM:		349.50	
MARTIN GROUP			
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	74.76	1021
Total MARTIN GROUP:		74.76	
PETTY CASH			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	34.93	1021
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	31.63	1021
400-58240-000 LIBRARY MEDIA	MEDIA	19.96	1021
Total PETTY CASH:		86.52	
WILLIAMS BAY BUSINESS ASSN			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	125.00	1021
Total WILLIAMS BAY BUSINESS ASSN:		125.00	
Total 1021:		2,971.06	
Grand Totals:		2,971.06	

Village Board Approval Date: _____



Farris, Hansen & Associates, Inc.

Engineers Architects Surveyors

September 21, 2021

Attn: Clerk
Village of Williams Bay
Po Box 580
Williams Bay, WI 53191

Re: ETP Review
CSM for Michael Landers
FHA Proj. 10352

Village Officials:

We are attaching 12 copies of a 2 Lot CSM for Michael Landers who is selling the one large lot to John Berget and retaining the one small lot that has an existing house on it so that the family can continue living there. John Berget has options to purchase by right of first refusal when they are ready to move.

The zoning is A-5 for the 40,000s.f. lot and A-4 for the storage building site. We have also enclosed 2 copies of the overall development plan for your reference. The site is about a mile from the Village limits on the north side of S.T.H. "50", just west of the cemetery that fronts "67. This land, after purchase back by John Berget, will be combined back into one parcel and all zoned A-4.

If you have any questions, please call. Thank you.

FARRIS, HANSEN & ASSOCIATES, INC.

Warren E. Hansen, P.E.

Pc: John Berget
Vernon Jesse
John Olson

csh

FARRIS, HANSEN & ASSOC. INC.

7 RIDGWAY COURT- P.O. BOX 437
ELKHORN, WISCONSIN 53121
PHONE (262) 723-2098
FAX (262) 723-5886

OWNER: MICHAEL LANDERS
4954 HWY 50
DELAN, WI 53115

ZONING: A-2
SOILS: ScB & MyB

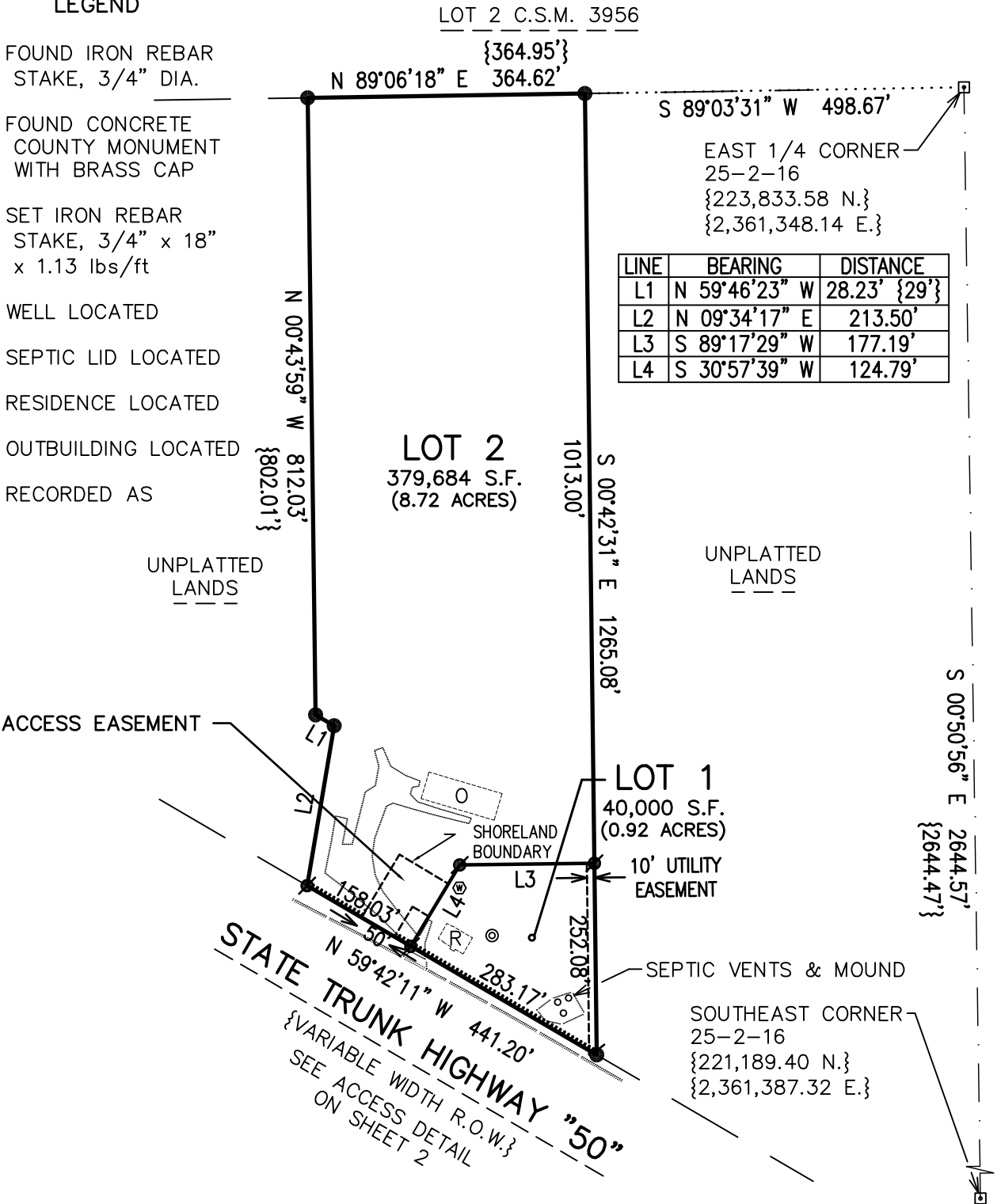
WISCONSIN STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE (NAD-83)
E. LINE OF THE SE 1/4 OF
SECTION 25-2-16 BEARS
S 00°50'56" E

CERTIFIED SURVEY MAP NO. _____

PART OF THE NE 1/4 OF THE SE 1/4 AND SE 1/4
OF THE NE 1/4 OF SECTION 25, TOWN 2 NORTH,
RANGE 16 EAST, WALWORTH COUNTY, WISCONSIN

LEGEND

- = FOUND IRON REBAR
STAKE, 3/4" DIA.
- ▣ = FOUND CONCRETE
COUNTY MONUMENT
WITH BRASS CAP
- ⦿ = SET IRON REBAR
STAKE, 3/4" x 18"
x 1.13 lbs/ft
- ⊙ = WELL LOCATED
- ⊙ = SEPTIC LID LOCATED
- R = RESIDENCE LOCATED
- O = OUTBUILDING LOCATED
- {XXX} = RECORDED AS



THIS INSTRUMENT DRAFTED
BY CHRISTOPHER A. HODGES
PROJECT: 10352
DATE: 04/07/2021 (Rev. 9/2/21)
SHEET 1 OF 3 SHEETS



PART OF THE NE 1/4 OF THE SE 1/4 AND SE 1/4
OF THE NE 1/4 OF SECTION 25, TOWN 2 NORTH,
RANGE 16 EAST, WALWORTH COUNTY, WISCONSIN

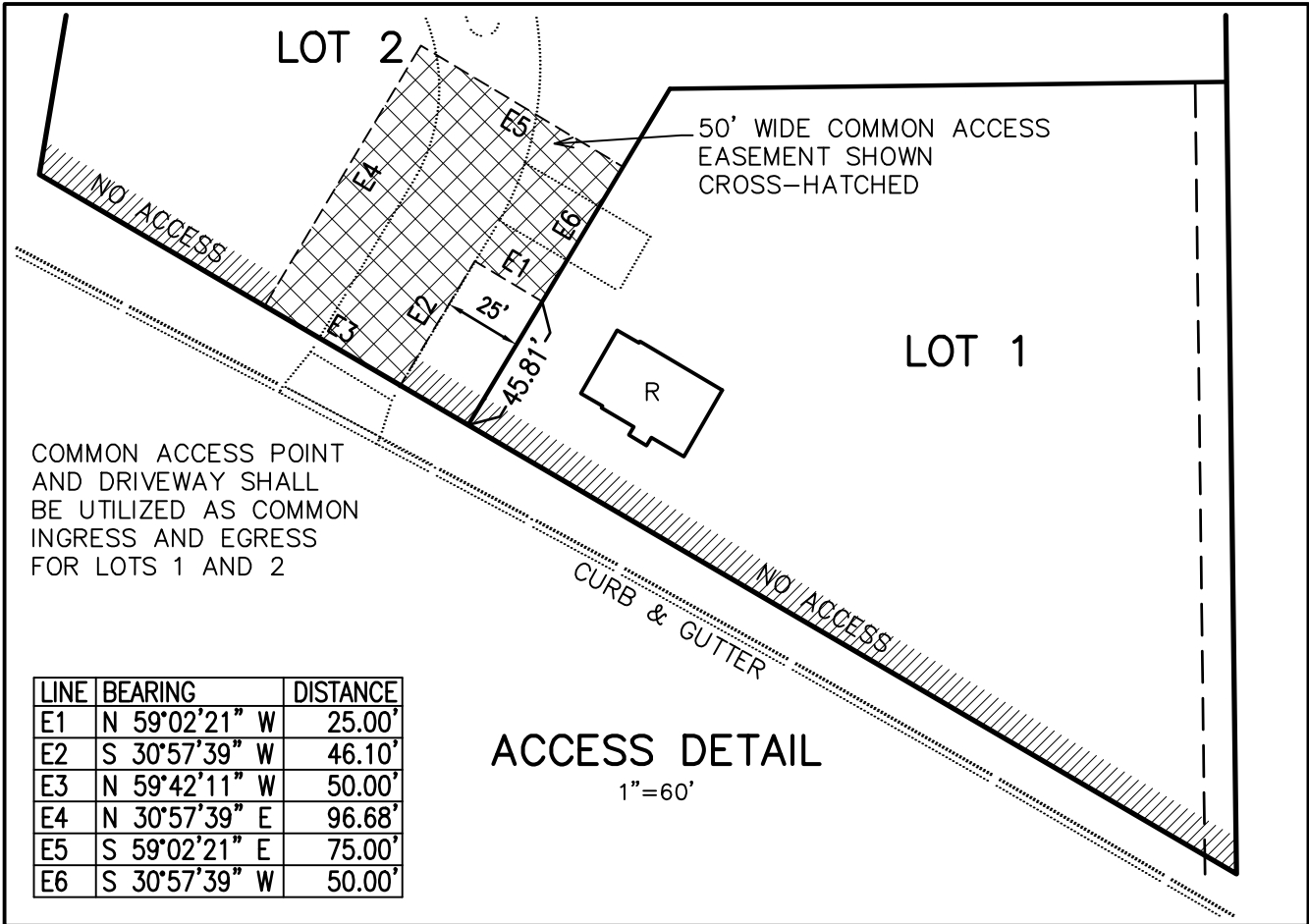
CERTIFIED SURVEY MAP NO. _____

SURVEYOR’S CERTIFICATE

I HEREBY CERTIFY THAT AT THE DIRECTION OF MICHAEL LANDERS, OWNER, AND IN FULL COMPLIANCE WITH THE PROVISIONS OF SECTION 236.34 OF WISCONSIN STATUTES, THE LAND DIVISION ORDINANCE FOR THE TOWN OF DELAVAN, THE SUBDIVISION CONTROL ORDINANCE FOR THE VILLAGE OF WILLIAMS BAY, AND THE SUBDIVISION CONTROL ORDINANCE, WALWORTH COUNTY, WISCONSIN, I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING DESCRIBED LANDS AND THAT THIS MAP IS A TRUE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND OF THE DIVISION THEREOF TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF:
PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 25, TOWN 2 NORTH, RANGE 16 EAST, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE EAST 1/4 CORNER OF SECTION 25, TOWN 2 NORTH, RANGE 16 EAST; THENCE S 89DEG 03MIN 31SEC W, 498.67 FEET TO AN IRON REBAR STAKE FOUND MARKING A POINT ALONG THE SOUTHERLY BOUNDARY OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3956 AND THE POINT OF BEGINNING; THENCE S 00DEG 42MIN 31SEC E, 1265.08 FEET TO AN IRON REBAR STAKE FOUND MARKING A POINT ALONG THE NORTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50"; THENCE ALONG SAID HIGHWAY, N 59DEG 42MIN 11SEC W, 441.20 FEET; THENCE N 09DEG 34MIN 17SEC E, 213.50 FEET TO AN IRON REBAR STAKE; THENCE N 59DEG 46MIN 23SEC W, 28.23 FEET TO AN IRON REBAR STAKE; THENCE N 00DEG 43MIN 59SEC W, 812.03 FEET TO AN IRON REBAR STAKE FOUND MARKING A POINT ALONG THE SOUTHERLY BOUNDARY OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3956; THENCE ALONG SAID LOT 2, N 89DEG 06MIN 18SEC E, 364.62 FEET TO THE POINT OF BEGINNING. CONTAINING 419,684 SQUARE FEET (9.63 ACRES) OF LAND, MORE OR LESS.

DATED: September 2, 2021

CHRISTOPHER A. HODGES PLS 2760



THIS INSTRUMENT DRAFTED
BY CHRISTOPHER A. HODGES
PROJECT: 10352
DATE: 04/07/2021
SHEET 2 OF 3 SHEETS

NOTE: LOT 1 HAS AN EXISTING SANITARY SYSTEM IN PLACE WHICH APPEARS TO BE FUNCTIONING. NO EVALUATION BY THE WALWORTH COUNTY SANITATION DEPARTMENT AS TO MEETING THE REQUIREMENTS FOR A REPLACEMENT SYSTEM UNDER SPS 383 AND SPS 385 OF THE WISCONSIN ADMINISTRATIVE CODE WAS MADE.

CERTIFIED SURVEY MAP NO. _____



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting October 12, 2021

October 4, 2021

APPLICANT: Michael Landers (Owner)

TAX KEY: FD2500021A

STREET ADDRESS: 4954 Hwy 50, Town of Delavan

The applicant requests a Certified Survey Map per 17.0900, *Extraterritorial Land Divisions*, to divide an existing 9.64 acre parcel into a 8.72 acre parcel and 0.92 acre parcel.

Based on the application, the applicant has met all the requirements of Section 17.0306 *Minor Land Division (Certified Survey Map)* and 17.0600 *Certified Survey Map*. Approval is recommended subject to Town of Delavan and Walworth County approvals.

Respectfully Submitted,

Bonnie M. Schaeffer
Zoning Administrator



VILLAGE OF WILLIAMS BAY

RESOLUTION R-12-21

A RESOLUTION TO REVISE THE WARD MAP FOR THE VILLAGE OF WILLIAMS BAY

WHEREAS, the Village of Williams Bay is required to establish wards in accordance with Section 5.15 of the Wisconsin Statutes; and,

NOW THEREFORE BE IT RESOLVED, that the Village of Williams Bay, in order to comply with the requirements of Section 5.15 of the Wisconsin Statutes, be divided into four (4) consecutively numbered MUNICIPAL WARDS, for the Village of Williams Bay in Walworth County, Wisconsin.

Ward 1: A portion of the Village bordering to the south of the centerline of Frost Drive, and to the south of the centerline of Center Street, from Theatre Road intersection east to the intersection of East Geneva Street, and all the area lying south of that line of delineation to the most Southern Village limits. **[Population 746]**

Ward 2: A portion of the Village containing the northernmost properties of the Lakewood Trails Subdivision, east of Theatre Road and north to the Village limits including the Bailey Estates subdivision, north of the centerline of Center Street, north of the centerline of Geneva Street (State Road 67) and continuing east to the centerline of Elkhorn Road (State Road 67). **[Population 801]**

Ward 3: A portion of the Village east of Elkhorn Road (State Road 67) and north of Geneva Street then south of Geneva Street just after Harris Creek encompassing all area to the east to end of Village limits. **[Population 615]**

Ward 4: A portion of the Village west of the northern part of Hill Street and the northern part of Smythe Drive, north of Frost Drive and north of Center Street to corporate limits and encompassing part of Baywood Heights, and nearly the entirety of Lakewood Trails and Prairie View Subdivisions. This ward also includes all properties in the corporate Village description west of Theatre Road. **[Population 791]**

BE IT FURTHER RESOLVED that the above wards are identified on the map as identified in Attachment "A", which is incorporated and made a part hereof, and that the map is generated using WISE-LR software; and,

BE IT FURTHER RESOLVED that the above wards are incorporated in the underlying census block numbers within each ward as identified in Attachment "B", which is incorporated and made a part hereof; and,

BE IT FURTHER RESOLVED that all four (4) wards have a combined polling place located in the Lion's Field House, 240 Elkhorn Road, Williams Bay, Wisconsin, 53191.

Adopted by the Village Board of the Village of Williams Bay this ____ day of _____, 2021.

VILLAGE OF WILLIAMS BAY

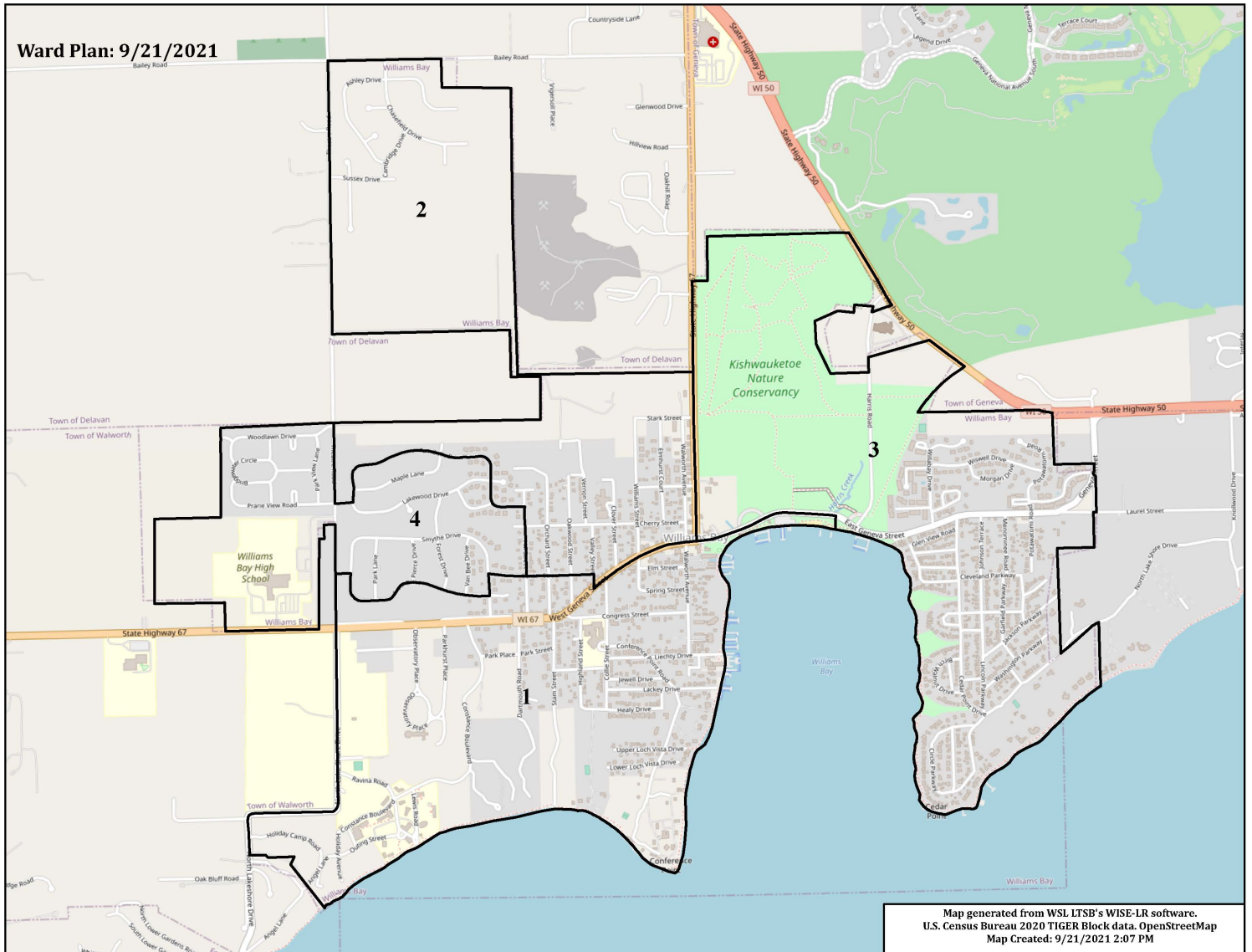
By:_____

William Duncan, President

Attest:_____

Jackelyn Pankau, Clerk

ATTACHMENT "A"



ATTACHMENT “B”

Ward 1

551270016031033	551270016032005	551270016032020
551270016031039	551270016032006	551270016032021
551270016031040	551270016032007	551270016032022
551270016031049	551270016032008	551270016032023
551270016031050	551270016032009	551270016032024
551270016031052	551270016032010	551270016032025
551270016032000	551270016032012	551270016032026
551270016032001	551270016032013	551270016032027
551270016032002	551270016032014	551270016032028
551270016032003	551270016032015	551270016032043
551270016032004	551270016032016	

Ward 2

551270016031004	551270016031011	551270016031044
551270016031006	551270016031018	551270016031045
551270016031007	551270016031041	551270016031048
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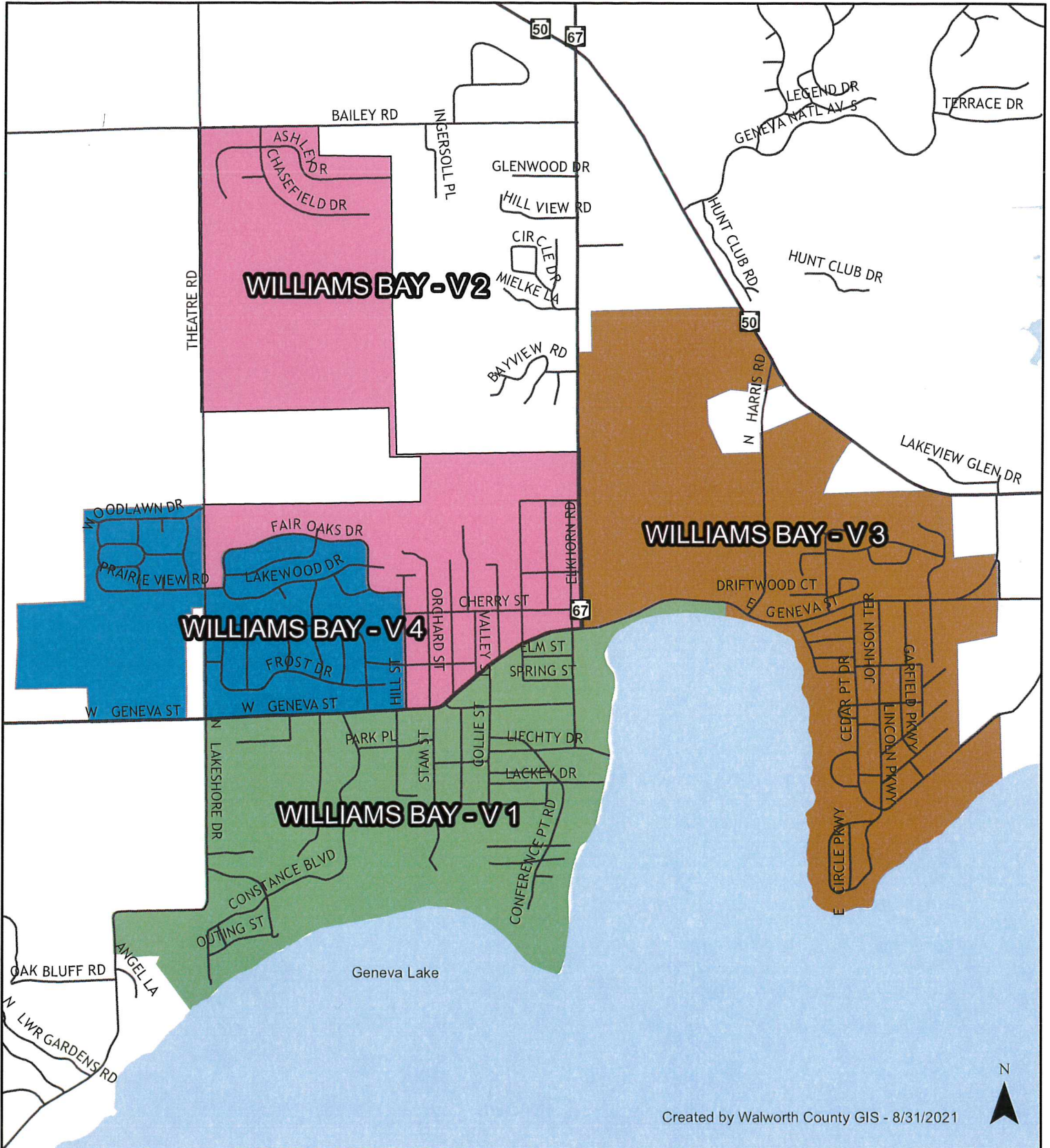
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Village of Williams Bay

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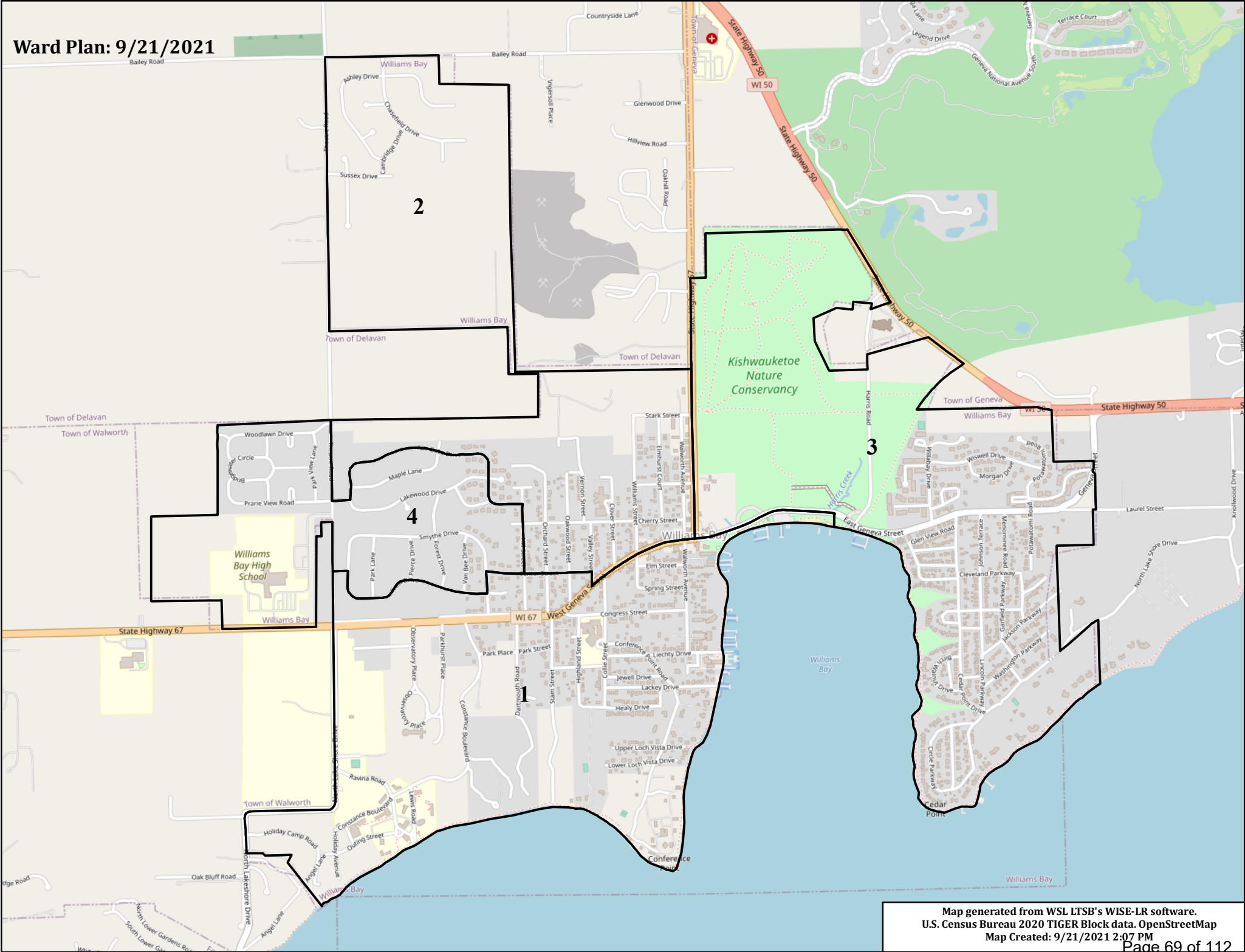
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Williams Bay 

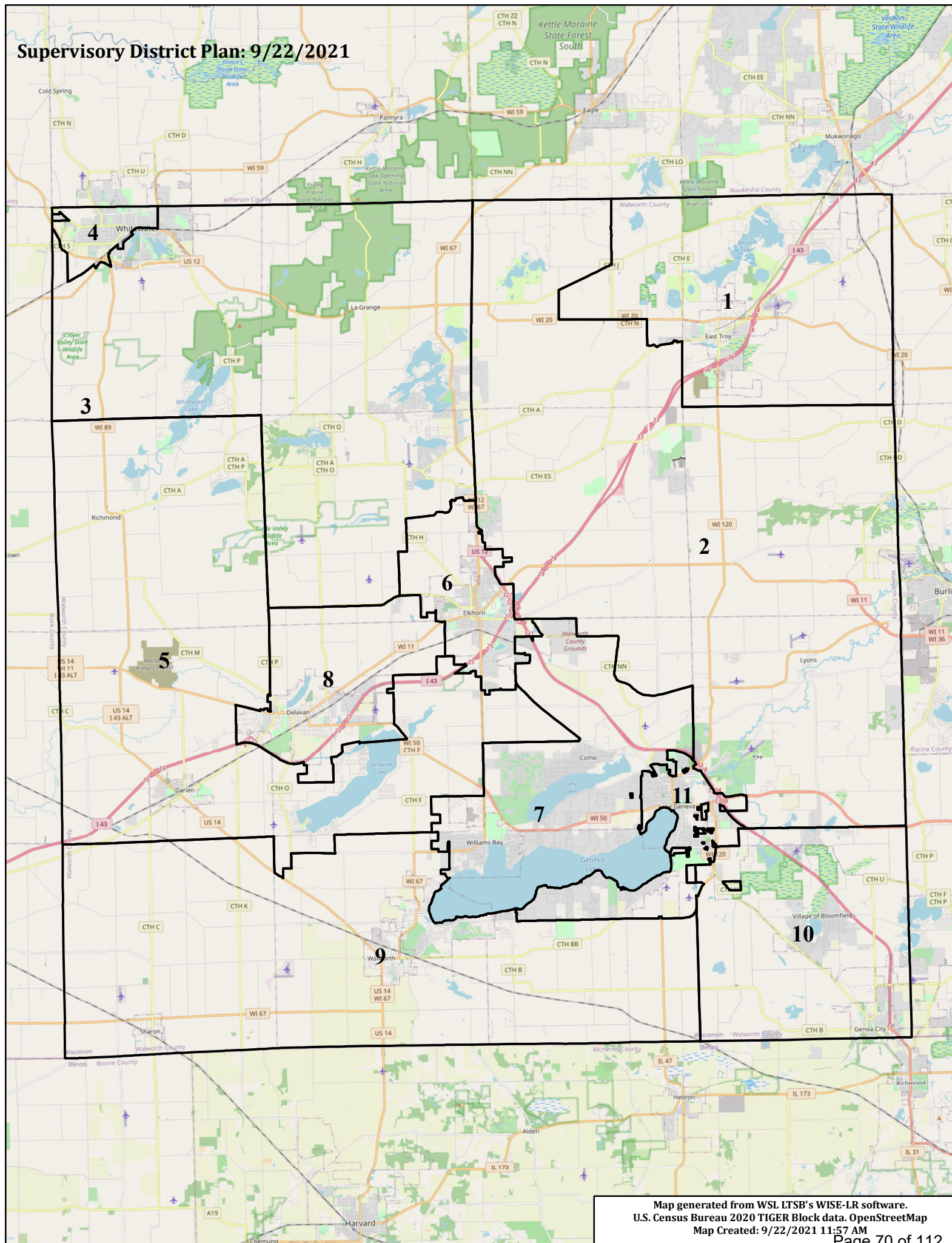
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Page 68 of 112



Supervisory District Plan: 9/22/2021





Sales Order

Account Executive

Nick Greer

nick.greer@vonage.com
678-608-3976

Sales Order #: Q-401092
Customer: Village of Williams Bay
Customer Contact: John Wisniewski
Sales Order Valid for Customer Signature Until: Oct 31, 2021 at 11:59 pm (EST)
Subscription Services Initial Term: 2 Year
Subscription Service Term Start Date: 28 Days After Sales Order Acceptance
Subscription Services Invoicing Frequency: Monthly
Payment Terms: Due on receipt
Sales Order Currency: USD

Contact your Account Executive
with any questions

Included at no extra cost:

The "Vonage Business Cloud" Mobile app! Call and text using your personal business number on-the-go, check voicemails, access paid add-ons and more. Available on the App Store and Google Play. Mobile data charges may apply.

Quote #Q-401092

Name	Address	One time	Monthly price ^
Quote Primary	250 WILLIAMS ST WILLIAMS BAY, WI 53191 US	\$ 0.00	\$ 724.25

Quote

250 WILLIAMS ST, WILLIAMS BAY, WI 53191 US

Purchase order:

One time set up charge ^

Product	Quantity	Unit price	Subtotal
Implementation Support			\$ 400.00
Implementation Support Discount			(\$ 400.00)
Product total			\$ 0.00
Shipping			
Standard Shipping	35	\$ 0.00	\$ 0.00
County - Sales Tax			\$ 0.00
State - Sales Tax			\$ 0.00
Subtotal (excludes taxes)			\$ 0.00

Monthly charge (upon activation) ^

Product	Quantity	Unit price	Subtotal
Unlimited Extension	35	\$ 14.99	\$ 524.65

Local Company Number	5	\$ 4.99	\$ 24.95
Call Group	10	\$ 0.00	\$ 0.00
Yealink T42S w/Power Supply - Rental	35	\$ 0.00	\$ 0.00
Fees			
Recovery Fee			\$ 140.00
Emergency Services Fee			\$ 34.65
Subtotal ^			\$ 724.25

^ Taxes, Fees, Customs, Duty, Shipping and Handling and other surcharges not included.

Total (all locations)	One time	Monthly price ^
	\$ 0.00	\$ 724.25

^ Taxes, Fees, Customs, Duty, Shipping and Handling and other surcharges not included.

Please note:

1. Notwithstanding the then-current retention period (if any) for Customer Data; upon termination of the Agreement, Customer Data will be available to retrieve or download for a period of 30 days only. Thereafter, Vonage shall permanently delete all Customer Data. If termination occurs before the expiry of the then-current retention period (whether the standard inclusive period or extension to that period), no refund will be available to the Customer.

2. Payments are due in the currency and on the terms and frequency stated in this Sales Order.

3. Any applicable taxes and fees will be determined based on the laws and regulations of the applicable authority(ies) governing the provision of the Services and purchase of Vonage Equipment in the Country/Region/location provided by Customer on this Sales Order

Validity and Authorized Signatures

This Sales Order remains valid for acceptance by Customer until the Sales Order expiration date as detailed above. Upon Customer acceptance, this Sales Order constitutes the valid and binding agreement between Vonage and the Customer identified below to purchase and use the Vonage products and services specified in this Sales Order. This Sales Order, together with any terms or conditions set forth in any applicable amendment, addendum, exhibit or schedule to this Sales Order, is subject to and governed by the Terms of Service Agreement set forth at <https://www.vonage.com/legal/unified-communications/tos/global-vbc-tos/> (the "TOS"), which include provisions relating to payment, service term, early termination, limitations of liability and emergency services, and which are hereby made part of and incorporated by this reference into this Sales Order. Any capitalized terms not otherwise defined in this Sales Order shall have the meaning ascribed to such terms in the TOS. The Person who has accepted this Sales Order as stated below warrants that they are authorized to accept this Sales Order and to acknowledge and accept the TOS.

The authorized representative of Customer has accepted this Sales Order effective on the date below.

Customer Information

Name:	John Wisniewski
Email Address:	john@velocitysolutions.tech
Title:	Owner/Partner
Accepted On:	

JOIN US AND LEARN HOW TO MAXIMIZE YOUR WORKPLACE BENEFITS!

Everyone receives a FREE **NO COST \$3000 Accidental Death Policy & NO COST Discount Card** for yourself and family for receiving information regarding our benefits.

We are a 120 year old company with exclusive coverage especially geared towards businesses and their valuable employees. Policies are 30-40% more affordable, portable, pre-tax, no health tests required, cash paid to you within 24 hours, and coverage is effective immediately with little to no waiting periods.

Please read some of the features below on our **Group Term-65 Life Policy**:

1. **Same rates are guaranteed** till age 100 with the option to have it paid up at age 65, or receive a comparable plan with whole life coverage with lower premiums.
2. Coverage is available for employees, spouses, children, and grandchildren.
3. Employees can continue coverage if they retire or resign, meaning each policy is **portable**.
4. Employees can purchase from \$10 - 300,000 of coverage.
5. Coverage is guaranteed **renewable** with **no medical exams**.

Also ask about our **Cash Cancer Program, this pays a one time payout up to \$50,000 cash for the first diagnosis of internal cancer. Treatment plans are available with NO LIFETIME LIMIT.*

****Critical Illness Protection** is available for those who are worried about heart attack, stroke, kidney failure, organ transplant, etc. We pay up to \$50,000 cash payout upon first diagnosis.*

Our **Accident Protector Max, helps with any accidental injury, on or off the job, with an unlimited reimbursement of up to \$1000 cash payout with increased benefits with time on plan.*

****ICU/hospitalization** benefits with a \$1000 per day cash payout.*

We look forward to seeing you on:

Monica Klempel, PhD
Agency Director
Liberty National Life Insurance
708-506-8790
mcklempel@gmail.com



NO COST LIFE INSURANCE and DISCOUNT CARD:

All of the employees will receive a no cost discount card to use for additional savings on health services, exams, and prescription meds to use in addition to health insurance. Everyone will also receive a free \$3000 accidental death policy with increased coverage if they are married or have kids. Both are free and renewable every year. There is NO obligation to sign up for any policies to be able to get the intro offers.

Group Life and Supplemental Policies:

Our Group Term 65 is a combination of term and whole life insurance. Payments stop at age 65 but coverage is in effect til age 100 with no rate increase or decrease in value of the policy. For adults over 55, we offer the same plan, however premiums are paid throughout the duration of the policy but at a lower rate. Both are pretax and portable, meaning you can take it if you leave the company or retire without seeing any changes in rates or values. The employees can choose the amount they want or change it at any time anywhere from 10K-300K.

Critical illness and cancer policies are designed to pay a lump sum upon a first diagnosis of cancer, heart attack, stroke, kidney failure, or major organ transplant. The only requirement is to have a physician statement regarding the specified event and you will receive your money paid directly to you for whatever amount you enroll in. Employees can customize anywhere from 10-50K in coverage.

Cancer treatment based plan covers treatment costs for a lifetime with no cap on the payouts. Rates are locked in and portable outside the employer. Payouts are 500\$ per day, and additional amounts for surgery, oral medication, hospital confinement, etc. and is customizable to the employees treatment plan.

Accident/injury protector policies work 24/7, both on and off the job, allows for family coverage, and has a built in 250,000\$ accidental death benefit if you were to pass away due to the accident. This coverage pays IN ADDITION TO workman's compensation. It is pretax as well and only 2.41\$ a week for ER coverage, ambulance rides, intensive care, or overnight hospital stay.

The ICU policy is specifically for sickness, illness, any chronic conditions. For any ICU hospitalization, there is a daily payout of \$1000, plus additional payouts for testing and room charges.

****All policies are portable with no medical exams needed at any time.**

****Rates are designed to be 30-40% less expensive**

****Coverage is effective immediately.**

****There are no cancellation fees and you can add, change, or delete any coverage up to 2 times a year.**

****If employees don't want coverage, they can also insure their spouse, kids, or grandkids.**

****No participation limits or restrictions.**

****Policies are employee funded and paid for through a payroll deduction to maximize pretax savings.**

****Policies do not change or replace any other coverage and pay the employee directly.**

Monica Klempel, PhD, Agency Owner
Phone: 708-506-8790 Email: mcklempel@gmail.com

Who is Liberty National?

Primary Business: Life and supplemental health insurance marketed to individuals through home and workplace sales.

- **Founded:** 1900, incorporated as a stock insurer in 1929
- **Licensed:** In 49 states
- **Locations:** Thousands of Sales Agents and Managers in Offices across the U.S.
- **Strength:** More than \$40 billion of life insurance in force (as of 10/17)
- **Policies:** More than 3 million in force (as of 1/18)
- **Parent Company:** Torchmark Corporation (NYSE: TMK)

Financial Strength Ratings

Why are these ratings important? Because they indicate our consistent ability to pay customer claims.

- A+ (Superior) Financial Strength Rating from A.M. Best Company (as of 7/17)
- AA- "Very Strong" Financial Strength Rating from Standard & Poor's (as of 11/17)
- A1 Insurer's Financial Strength Rating from Moody's (as of 9/17)
- A+ "Strong" Insurer's Financial Strength Rating from Fitch (as of 12/17)
- Ward's Top 50 Life+Health (as of 6/17)



Why Choose Liberty National?

One-on-one, local Agent service.

At Liberty National, you aren't just a policy number. You're part of the family. Our Agents build long-term relationships with each of their customers. You can always find personalized help at one of our local offices.

Unique branding. Liberty National provides customers introductory offers like our \$3,000 Accidental Death Policy, Discount Card, Child Safe Kit, MedFacts Kit, Memorial Guide, and more.

Our history. We've been around since 1900, successfully weathering the Great Depression, world wars, and national economic adversities. Our past stability is the foundation for a solid future.



Liberty National
Life Insurance Company
Since 1900

P.O. Box 8080
McKinney, Texas 75070
www.libertynational.com • www.lnldcareers.com

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Liberty National
Life Insurance Company
Since 1900

Life Insurance

Why do people purchase life insurance?

- To help pay for final expenses
- Loss of income due to an unexpected death
- Mortgage protection
- To help pay for children's education

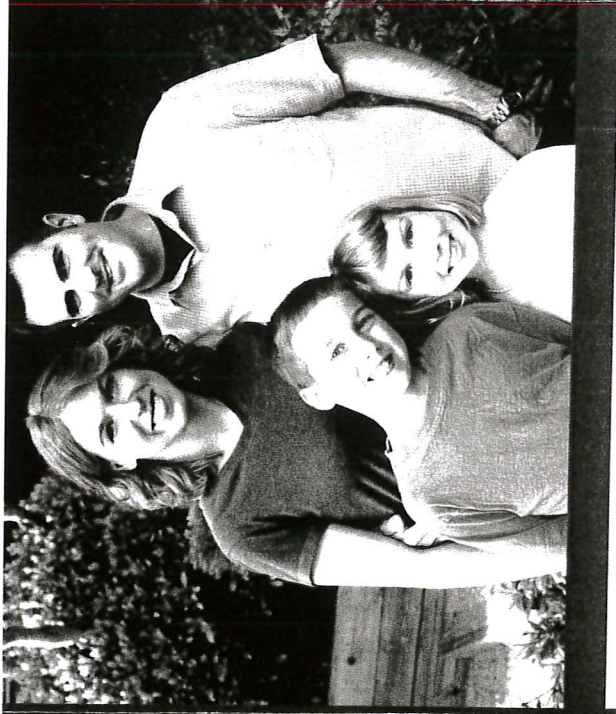
There are two main types of life insurance: Whole Life and Term Life. Which type is right for you?

Whole Life

- Whole life insurance provides coverage for your entire life and also builds cash and loan value with premium payments
- Premiums never increase during your ownership of your whole life policy
- It is generally more expensive because coverage lasts a lifetime

Term Life

- Term life insurance provides coverage for a limited period of time
- After that period, policyholders typically pay increased premiums to continue coverage
- Term life insurance is usually less expensive and a good choice for young families



Supplemental Health Insurance

- Cancer
- Critical Illness
- Accident
- Hospital Intensive Care
- And more

Worksite Products

Liberty National's Worksite Advantage offers several life/supplemental health products for eligible employees.

Our two most popular products are:

- Group Term Life
- CareerLife Plus

Both of these products are portable, meaning if the employee leaves his job for any reason, the coverage goes with him. The premium is guaranteed never to increase. The death benefit will never decrease as long as the policy stays in force. No blood tests or physical exams required.

How can employers save money?

Employers can save federal tax dollars on FICA, Social Security, unemployment, workers' compensation, state and local taxes (where allowed by state law) when their employees purchase benefits using pretax dollars.

How can employees save money?

Employees can save taxes on allowable benefits they purchase through convenient payroll deduction, thereby increasing their take-home pay.

Liberty National Life Insurance Company is not connected with or endorsed by the U.S. government or the federal Medicare program. This is a solicitation for insurance, and you may be contacted by an Agent representing Liberty National Life Insurance Company. Product availability varies by state.

Liberty National
Life Insurance Company
Since 1900

Accidental Death Coverage for You and Your Family

Help Protect Yourself and Your Loved Ones
in case of an accident.

Accidents are the leading cause of death among those
1 to 44 years old and the fifth leading cause overall.*

Every four minutes another American is killed in an accident.*

\$3,000
Coverage for
you

\$3,000
Coverage for
your spouse

\$1,000
Coverage for
each child

You can keep your coverage until your 70th birthday for
only \$10/year even if you leave your current employer.

*Source: National Safety Council, Injury Facts 2016 Edition.

This is a solicitation for insurance. You may be contacted by an Agent
representing Liberty National Life Insurance Company[®].

Insurance benefits are provided by Liberty National Life Insurance Company,
3700 S. Stonebridge Dr., McKinney, TX 75070. This is a brief description of
Liberty National Life's Accidental Death Insurance Policy, form 7061.

Refer to the policy for full details.

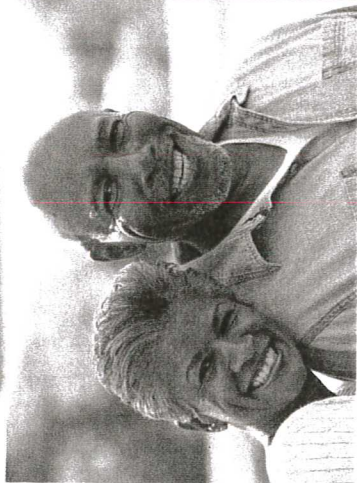
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LIBERTY NATIONAL[™] Discount Card

FREE!

- Quality Discount Health Services Plan for Families
- Access to a National Network of Thousands of Local Providers



Discounts an average of **10% to 85%**
on Health Services:



Vision



Prescription Drug



Hearing



Chiropractic

This plan is NOT insurance. This is not a Medicare prescription drug plan. This is not a qualified health plan under the Affordable Care Act.

The licensed discount medical plan organization is Coverdell & Company, Inc., at 8770 W. Bryn Mawr, Suite 1000, Chicago, IL 60631, 1-800-308-0374. To view a listing of participating providers visit www.findbestbenefits.com and enter promo code 770013.

These plans are offered through your employer at NO COST to you and will remain active for one calendar year from your effective date.

WHAT THE LIBERTY NATIONAL WORKSITE ADVANTAGE CAN DO FOR YOU

Because the Liberty National Worksite Advantage allows you to pay for insurance premiums before you pay Uncle Sam, you pay less tax on your income. In other words, through Liberty National Worksite Advantage you receive an IRS-approved tax break to pay for insurance benefits. Choose from a variety of supplemental insurance coverage options such as accident, critical illness, dental, cancer, and group term life insurance.



GROUP TERM LIFE INSURANCE AT A GLANCE

Insurance protection for you, your spouse, and children (where available). Features of this plan include:

- Issue ages: 0-55
- Policy is paid up at age 65, but coverage continues to age 100
- Guaranteed to age 100 as long as premiums are paid on time
- Guaranteed rates – once you purchase the plan your rates will not increase
- Your benefit amount can never be reduced or canceled as long as you pay premiums
- You can continue your policy if you leave your job for any reason
- Up to \$150,000 of insurance protection available
- Available in the workplace

You can add these optional insurance riders for an additional premium:

Accidental Death Benefit (ADB): The Accidental Death Benefit (ADB) rider provides an additional death benefit up to \$200,000 if you die from an accidental bodily injury. ADB is available for proposed insureds age 1 and above and may be added for your spouse and children too. Accidental Death Benefit expires at age 65. See rider for details.

Premium Waiver (PW): With the Premium Waiver (PW) Rider, your Group Term life insurance coverage continues if you become totally disabled and can no longer pay premiums. Premiums are waived if the insured (employee, spouse or child) named in the policy becomes disabled. Premium Waiver expires at age 65. See rider for details.

Liberty National
Life Insurance Company
Since 1900

3700 S. Stonebridge Drive • McKinney, Texas 75070

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Liberty National
WORKSITE ADVANTAGE



**GROUP TERM
PAID UP AT 65**
for you and your family

B-3757

GROUP TERM PAID UP AT 65 LIFE INSURANCE FOR YOU AND YOUR FAMILY

Coverage for you, your spouse and dependents is available. Employees are eligible for coverage up to \$150,000 (varies by age). The amount of dependent coverage is limited to \$50,000 and cannot exceed:

- 100% of employee coverage in Arizona, Florida, Hawaii, Illinois, Maryland, Texas, Virginia, and West Virginia for spouse or children - not to exceed \$50,000. Coverage is only available if the employee is insured.
- 50% of employee coverage in Nebraska for spouse or children - not to exceed \$50,000. Coverage is only available if the employee is insured.
- In Pennsylvania coverage is only available for spouse and children if the employee is insured.



Available only through your worksite. Your employer is providing access to this voluntary group plan as a benefit to full-time employees.

Level death benefit coverage. Your coverage will not decrease so long as your policy remains in force.

No increase in premiums. They are locked in at your present age. No increase as you get older and no increase if you leave employment.

Paid up at 65. No premiums after age 65 when the policy becomes paid up.

Payroll deduction makes premium payment easy. Your premiums are deducted each payday, so you don't have to write a check.

You are covered when you sign the enrollment form, provided underwriting requirements are met.

You can take this coverage with you. If you leave employment, you may pay the premiums through bank draft. Your coverage and premiums remain the same, even if you change jobs or retire. You may continue your policy to age 100.

EMPLOYEE SAVINGS WITH THE LIBERTY NATIONAL WORKSITE ADVANTAGE*

Based on \$2,000 monthly income	Without Premium Only Plan	With Premium Only Plan
Gross Monthly income	\$ 2,000	\$ 2,000
Pre-tax Insurance Premium	- \$ 0	- \$ 200
Total Taxable Income	\$ 2,000	\$ 1,800
Federal Income Tax (25%)	- \$ 500	- \$ 450
TOTAL	\$ 1,500	\$ 1,350
Insurance Premium (taxed)	- \$ 200	- \$ 0
TAKE-HOME NET PAY	\$ 1,300	\$ 1,350
Additional Monthly take-home pay	0	+ \$ 50
Additional annual take-home pay	0	+ \$ 600

* These tax savings are simply an example. Individual tax savings will vary from employee to employee.

NOTE Products described in this brochure can be purchased through a Section 125 cafeteria plan or a conventional payroll deduction program made available by your employer.



Liberty National **WORKSITE ADVANTAGE**

BENEFITS OFFERED

for Employers

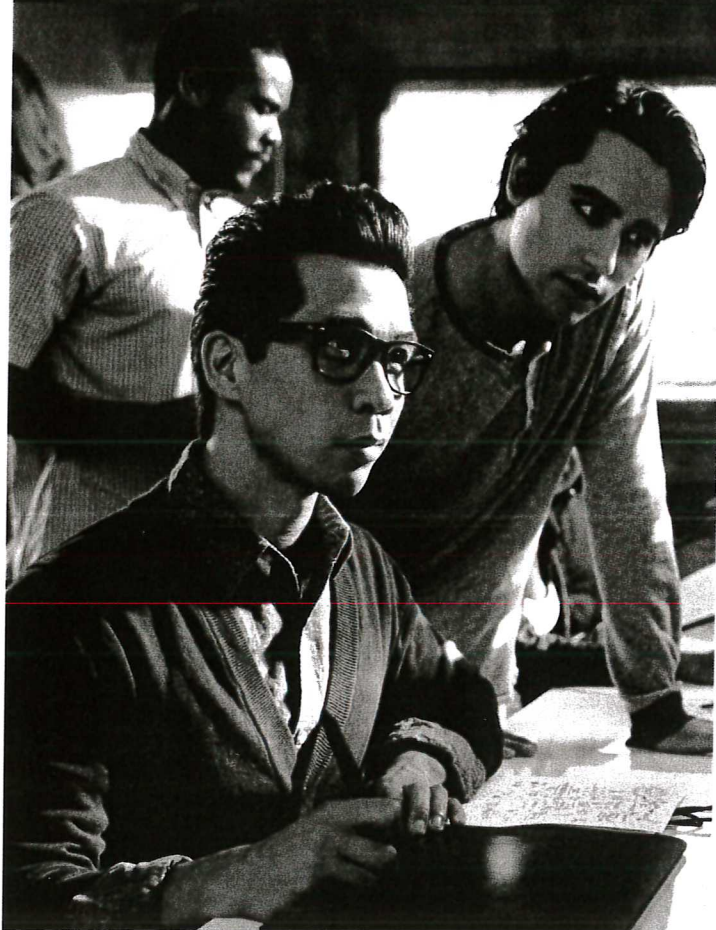
Liberty National Life Insurance Company offers affordable supplemental life and health insurance.

In today's economy of financial uncertainties, an insurance company with a proven record of stability and financial strength is more important than being a household name.

Our conservative business practices and strong leadership team helped us survive the Great Depression in the 1920s and every economic crisis since. Today, these same principles and commitment to meeting policyholders' needs are at the heart of Liberty National's business philosophy.

LNL has insured generations of middle-income families and we strive to provide more Americans with supplemental insurance coverage they can depend on for many more years to come.

THE LIBERTY NATIONAL WORKSITE ADVANTAGE



LIBERTY NATIONAL'S WORKSITE ADVANTAGE USES

IRS SECTION 125 TO HELP EMPLOYERS PROVIDE

TAX SAVINGS TO EMPLOYEES WHEN THEY PURCHASE

INSURANCE THROUGH PAYROLL DEDUCTION.

- Through Liberty National Worksite Advantage your employees get benefits and more take-home pay. And you save money.
- Companies need strong benefits to keep good employees.
- Liberty National Worksite Advantage is based on a Section 125 plan so companies can afford to offer employees a strong benefit plan.
- Paying for benefits can really cut into company profits.
- Liberty National Worksite Advantage is a plan that saves money for both employees and employers.

HOW DOES LIBERTY NATIONAL WORKSITE ADVANTAGE WORK?

It's simple. Liberty National Worksite Advantage is built around Internal Revenue Code Section 125, the 1978 tax code that created cafeteria or premium-only plans. Through a premium-only plan, employees can use their pretax dollars to pay premiums for employer-sponsored supplement insurance coverage. This allows you and your employees to start saving immediately on the money you spend for benefits.

HOW WILL YOUR COMPANY SAVE MONEY?

Your payroll taxes for workers' compensation, Federal Unemployment Tax Act (FUTA), and Federal Insurance Contribution Act (FICA) contributions could be more than 10% of payroll. Pretax benefit payments will reduce your employee's taxable income and as a result reduce your contributions. So the more employees that participate, the more you will save. You will also save FICA and FUTA taxes you might currently pay on employee premiums.

EMPLOYER TAX SAVINGS

NUMBER OF EMPLOYEES	AVERAGE MONTHLY REDIRECTED PREMIUMS PER EMPLOYEE				
	\$100	\$150	\$200	\$250	\$300
10	\$1,200	\$1,800	\$2,400	\$3,000	\$3,600
20	\$2,400	\$3,600	\$4,800	\$6,000	\$7,200
30	\$3,600	\$5,400	\$7,200	\$9,000	\$10,800
40	\$4,800	\$7,200	\$9,600	\$12,000	\$14,400
50	\$6,000	\$9,000	\$12,000	\$15,000	\$18,000
100	\$12,000	\$18,000	\$24,000	\$30,000	\$36,000
200	\$24,000	\$36,000	\$48,000	\$60,000	\$72,000

Based on this example of reduced taxable employee income, your company would pay less Social Security and save about \$10 for every \$100 of employee contributions.

Based on a combined (FICA) and (FUTA) tax rate of more than 10%. Additional state and local taxes may apply in some states that could affect overall tax savings.

HOW DOES IT WORK?

WHAT IS THE COST TO THE EMPLOYER?

The employer pays no part of the employee's premium. In fact, the employer saves money with a Section 125 plan.

IS LIBERTY NATIONAL WORKSITE ADVANTAGE WORTHWHILE FOR SMALL COMPANIES?

Usually yes; it's easy to implement a premium-only plan, such as Liberty National Worksite Advantage in companies where employees contribute to their healthcare plans.

WHAT ARE YOUR COMPANY'S RESPONSIBILITIES?

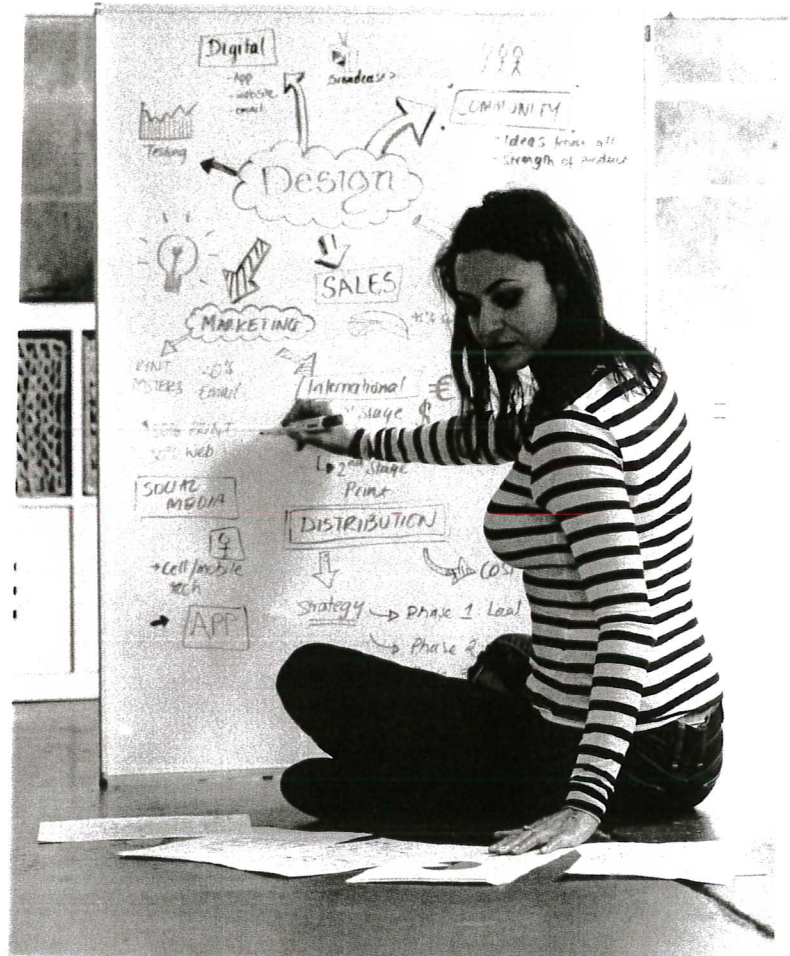
Liberty National will provide all the documents needed to present Liberty National Worksite Advantage to your employees. If you decide to offer Liberty National Worksite Advantage, you must give all full-time employees the opportunity to participate or not participate. Information from Liberty National includes rules for nondiscrimination.

HOW CAN YOU GET STARTED?

The Liberty National Worksite Advantage Section 125 plan comes with all the materials and information you need to make it work for your company. So, contact your Liberty National representative and find out how to begin cutting benefit expenses right away.

FOR MORE INFORMATION

Go to www.lnworksiteadvantage.com and contact us.



BENEFITS

LIBERTY NATIONAL WORKSITE ADVANTAGE COVERAGE OPTIONS (Available products vary by state)

PRE-TAX SAVINGS PRODUCTS

GROUP TERM TO 100 GROUP TERM PAID UP AT 65

Insurance protection for you, your spouse, and dependents. Features of this plan include:

- Guaranteed rates – once you purchase the plan your rates will not increase
- Your coverage can never be reduced or canceled as long as premiums are paid
- Coverage for you, your spouse, and dependents
- Up to \$150,000 of insurance protection available through age 40, up to \$100,000 for ages 41 through 55, and up to \$50,000 for age 56 and older
- Pretax savings for the first \$50,000 of employee coverage
- Accidental Death Benefit (ADB) and disability Premium Waiver (PW) available (may vary by state)
- The policy is portable – if an employee you retire, resign, or are terminated you can take this plan with you at no additional cost.
- Death benefit will never decrease – As long as your policy stays in force.

GROUP TERM LIFE PLAN VERSUS AN INDIVIDUAL WHOLE LIFE PLAN — POTENTIAL SAVINGS

COVERAGE	COST (WEEKLY)		GROUP TERM SAVINGS (ANNUALLY)
	WHOLE LIFE	GROUP TERM	
25-year-old male \$25,000	\$6.06	\$4.67	\$72.28
45-year-old male \$25,000	\$16.45	\$11.31	\$267.28

A pretax program would provide even greater savings to the group term costs above because the term life policy can be placed under the Section 125 plan. Whole life insurance cannot be put under the program due to cash values.

INTENSIVE CARE COVERAGE

Features of this plan include:

- A supplemental policy which pays in addition to any other insurance you may have
- Guaranteed renewable until you are age 65 or eligible for Medicare due to age
- You can continue your coverage after you leave employment
- Pays benefits for Daily Intensive Care Confinement, extra benefits for Intensive Care Confinement due to Automobile and Travel Accident, Regular Hospital Room following Intensive Care Confinement, Blood, and Ambulance

ACCIDENT (ACB)

Features of this plan include:

- \$150,000 benefit for death by travel accident
- \$75,000 benefit for death by automobile accident
- \$50,000 benefit for accidental death
- \$30,000 benefit for loss of eyesight
- \$30,000 benefit for loss of two or more limbs
- \$15,000 benefit for loss of one limb

CANCER ENDURANCE

Features of this plan include:

- No overall lifetime maximum benefit
- Supplemental policy that pays in addition to any other insurance you may have
- Family, single parent, or individual coverage
- You can continue your coverage after you leave employment
- Pays benefits for first occurrence diagnosis, income replacement, hospital confinement, radiation and chemotherapy, prescription chemotherapy drugs, blood, attending physician, private duty nurse, surgery, anesthesia, transportation, prosthesis, government hospital confinement, and new or experimental treatment

ACCIDENT PROTECTOR MAX

Protection from the unexpected, with coverage you need and benefits you can use. Features of this plan include:

- Accidental death and dismemberment benefits
- On-and off-the-job protection
- Guaranteed renewable to age 65
- Benefits paid directly to you (unless assigned)
- Daily hospital benefit
- Intensive care unit benefit
- Emergency treatment benefit
- Coverage for dislocations and fractures
- Ambulance benefit
- Transportation benefit
- Blood and plasma benefit
- Waiver of premiums for disability
- You can continue your coverage after you leave employment



AFTER-TAX PRODUCTS

CAREER LIFE PLUS

- Whole life insurance
- Coverage for you, your spouse, and dependents
- No medical exam required
- Guaranteed issue policy
- Accidental death benefit (ADB) and disability premium waiver (PW) available (may vary by state)

CRITICAL ILLNESS INSURANCE

Critical Illness protection pays a lump sum benefit directly to you upon first diagnosis of a critical illness. This plan includes coverage for:

- Cancer (if requested)
- Heart attack
- Stroke
- Major organ transplant
- Total loss of eyesight
- Total loss of hearing

10 YEAR RENEWABLE AND CONVERTIBLE WORKSITE TERM INSURANCE

- Level death benefit that does not decrease
- Level premiums during each term period
- You can continue your coverage after you leave employment
- Up to \$200,000 of insurance protection available
- Accidental death benefit (ADB) and disability premium waiver (PW) available

CASH CANCER

- Choice of lump-sum benefit amount: \$10,000, \$20,000, \$30,000, \$40,000, \$50,000
- No medical exam required
- Level premiums
- Guaranteed renewable for life
- Pays in addition to other insurance coverage

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN VILLAGE OF WILLIAMS BAY, WISCONSIN
AND SAFEbuilt WISCONSIN, LLC**

This Professional Services Agreement ("Agreement") is made and entered into by and between Village of Williams Bay, Wisconsin, ("Municipality") and SAFEbuilt Wisconsin, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, ("Consultant"). Municipality and Consultant shall be jointly referred to as "Parties".

RECITALS

WHEREAS, Municipality is seeking a consultant to perform the services listed in Exhibit A – List of Services, ("Services"); and

WHEREAS, Consultant is ready, willing, and able to perform Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will perform Services in accordance with codes, amendments and ordinances adopted by the elected body of Municipality. The qualified professionals employed by Consultant will maintain current certifications, certificates, licenses as required for Services that they provide to Municipality. Consultant is not obligated to perform services beyond what is contemplated by this Agreement.

Consultant shall provide the Services using Community Core Solutions hardware and software package in accordance with the provisions of Exhibit C.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services between Municipality and Consultant shall be made in writing that shall specifically designate changes in Service levels and compensation for Services. Both Parties shall determine a mutually agreed upon solution to alter services levels and a transitional timeframe that is mutually beneficial to both Parties. No changes shall be binding absent a written Agreement or Amendment executed by both Parties.

3. FEE STRUCTURE

In consideration of Consultant providing services, Municipality shall pay Consultant for Services performed in accordance with Exhibit B – Fee Schedule for Services.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice Municipality as SAFEbuilt, LLC, on a monthly basis and provide all necessary supporting documentation. All payments are due to Consultant within 30 days of Consultant's invoice date. Payments owed to Consultant but not made within sixty (60) days of invoice date shall bear simple interest at the rate of one and one-half percent (1.5%) per month. If payment is not received within ninety (90) days of invoice date, Services will be discontinued until all invoices and interest are paid in full. Municipality may request, and Consultant shall provide, additional information before approving the invoice. When additional information is requested Municipality will identify specific disputed item(s) and give specific reasons for any request. Undisputed portions of any invoice shall be due within 30 days of Consultants invoice date, if additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on the latest date on which this Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months. Agreement shall automatically renew for subsequent twelve (12) month terms until such time as either Party notifies the other of their desire to terminate this Agreement.

6. TERMINATION

Either Party may terminate this Agreement, or any part of this Agreement upon ninety (90) days written notice, with or without cause and with no penalty or additional cost beyond the rates stated in this Agreement. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within thirty (30) days of the termination.

All structures that have been permitted, a fee collected, and not yet expired at the time of termination may be completed through final inspection by Consultant if approved by Municipality. Consultant's obligation is met upon completion of final inspection or permit expiration, provided that the time period to reach such completion and finalization does not exceed ninety (90) days. Alternately, Municipality may exercise the option to negotiate a refund for permits where a fee has been collected but inspections have not been completed. The refund will be prorated according to percent of completed construction as determined by Consultant and mutually agreed upon by all Parties. No refund will be given for completed work.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

Municipality shall timely provide all data information, plans, specifications and other documentation reasonably required by Consultant to perform Services (Materials). Municipality has the right to grant and hereby grants Consultant a fully paid up, non-exclusive, non-transferable license to use the Materials in accordance with the terms of this Agreement.

9. PERFORMANCE STANDARDS

Consultant shall perform the Services using that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to Municipality that Consultant retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform Services in accordance with this Agreement.

10. INDEPENDENT CONTRACTOR

Consultant is an independent contractor, and, except as provided otherwise in this section, neither Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of Municipality. Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for Municipality under this Agreement. Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with Consultant.

Consultant and Municipality agree that Consultant will provide similar service to other clients while under contract with Municipality and Municipality acknowledges that Consultant employees may provide similar

services to multiple clients. Consultant shall at its sole discretion assign and reassign qualified employees, as determined by Consultant, to perform services for Municipality. Municipality may request that a specific employee be assigned to or reassigned from work under this Agreement and Consultant shall consider that request when determining staffing. Consultant shall determine all conditions of employment for its employees, including hours, wages, working conditions, promotion, discipline, hiring and discharge. Consultant exclusively controls the manner, means and methods by which services are provided to Municipality, including attendance at meetings, and Consultant's employees are not subject to the direction and control of Municipality. Except where required by Municipality to use Municipality information technology equipment or when requested to perform the services from office space provided by the Municipality, Consultant employees shall perform the services using Consultant information technology equipment and from such locations as Consultant shall specify. No Consultant employee shall be assigned a Municipal email address as their exclusive email address and any business cards or other IDs shall state that the person is an employee of Consultant or providing Services pursuant to a contractual agreement between Municipality and Consultant.

It is the intention of the Parties that, to the greatest extent permitted by applicable law, Consultant shall be entitled to protection under the doctrines of governmental immunity and governmental contractor immunity, including limitations of liability, to the same extent as Municipality would be in the event that the services provided by Consultant were being provided by Municipality. Nothing in this Agreement shall be deemed a waiver of such protections.

11. ASSIGNMENT

Neither party shall assign all or part of its rights or obligations under this Agreement to another entity without the written approval of both Parties; consent shall not be unreasonably withheld. Notwithstanding the preceding, Consultant may assign this Agreement to its parent, subsidiaries or sister companies (Affiliates) without notice to Municipality. Consultant may subcontract any or all of the services to its Affiliates without notice to Municipality. Consultant may subcontract any or all of the services to other third parties provided that Consultant gives Municipality prior written notice of the persons or entities with which Consultant has subcontracted. Consultant remains responsible for any Affiliate's or subcontractor's performance or failure to perform. Affiliates and subcontractors will be subject to the same performance criteria expected of Consultant. Performance clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

12. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall defend, indemnify, and hold harmless Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of Municipality, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the negligence of Consultant or any officer, employee, representative, or agent of Consultant. Consultant shall have no obligations under this Section to the extent that any Claim arises as a result of Consultants compliance with Municipal law, ordinances, rules, regulations, resolution, executive orders or other instructions received from Municipality.

To the fullest extent permitted by law and without waiver of governmental immunity, Municipality shall defend, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the negligence of, or material breach of any obligation under this Agreement by, Municipality or any officer, employee, representative, or agent of Municipality or (b) Consultant's compliance with Municipal law, ordinances, rules, regulations, resolutions, executive orders or other instructions received from Municipality. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both Parties shall cooperate fully in investigating the incident.

13. LIMITS OF LIABILITY

EXCEPT ONLY AS MAY BE EXPRESSLY SET FORTH HEREIN, CONSULTANT EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OPERATION, PERFORMANCE, ACCURACY, OR NON-INFRINGEMENT. EXCEPT TO THE EXTENT ARISING FROM MUNICIPALITY'S PAYMENT OBLIGATIONS FOR SERVICES, IN NO EVENT SHALL CONSULTANT OR MUNICIPALITY BE LIABLE TO ONE ANOTHER FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, EXEMPLARY, OR SPECIAL DAMAGES INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST REVENUES, LOST DATA OR OTHER INFORMATION, OR LOST BUSINESS OPPORTUNITY, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, INDEMNITY, NEGLIGENCE, WARRANTY, STRICT LIABILITY, OR TORT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMAINING REMEDY. EXCEPT WITH RESPECT TO PAYMENT OBLIGATIONS FOR SERVICES, IN NO EVENT SHALL THE LIABILITY OF MUNICIPALITY OR CONSULTANT UNDER THIS AGREEMENT FROM ANY CAUSE OF ACTION WHATSOEVER (REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER LEGAL THEORY, AND WHETHER ARISING BY NEGLIGENCE, INTENTIONAL CONDUCT, OR OTHERWISE) EXCEED THE GREATER OF THE AMOUNT OF FEES PAID TO CONSULTANT PURSUANT TO THIS AGREEMENT OR THE AVAILABLE LIMITS OF CONSULTANTS INSURANCE (SUCH LIMITS DEFINE MUNICIPAL MAXIMUM LIABILITY TO THE SAME EXTENT AS IF MUNICIPALITY HAD BEEN OBLIGATED TO PURCHASE THE POLICIES).

14. INSURANCE

- A. Consultant shall procure and maintain and shall cause any subcontractor of Consultant to procure and maintain, the minimum insurance coverages listed below throughout the term of this Agreement. Such coverages shall be procured and maintained with forms and insurers acceptable to Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- B. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease – policy limit, and one million dollars (\$1,000,000) bodily injury by disease – each employee.
- C. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, and products. The policy shall contain a severability of interest provision and shall be endorsed to include Municipality and Municipality's officers, employees, and consultants as additional insureds.
- D. Professional liability insurance with minimum limits of one million dollars (\$1,000,000) each claim and two million dollars (\$2,000,000) general aggregate.
- E. Automobile Liability: If performance of this Agreement requires use of motor vehicles licensed for highway use, Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than \$1,000,000 combined single limit each accident.
- F. Municipality shall be named as an additional insured on Consultant's insurance coverage.
- G. Prior to commencement of Services, Consultant shall submit certificates of insurance acceptable to Municipality.

15. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of Parties hereto and no third-party rights are intended or implied.

16. OWNERSHIP OF DOCUMENTS

Except as expressly provided in this Agreement, Municipality shall retain ownership of all Materials and of all work product and deliverables created by Consultant pursuant to this Agreement. The Materials, work product and deliverables shall be used by Consultant solely as provided in this Agreement and for no other purposes without the express prior written consent of Municipality. As between Municipality and Consultant, all work product and deliverables shall become the exclusive property of Municipality when Consultant has been compensated for the same as set forth herein, and Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. Notwithstanding the preceding, Consultant may use the Materials, work product, deliverables, applications, records, documents and other materials provided to perform the Services or resulting from the Services, for purposes of (i) benchmarking of Municipality's and other client's performance relative to that of other groups of customers served by Consultant; (ii) improvement, development marketing and sales of existing and future Consultant services, tools and products; (iii) monitoring Service performance and making improvements to the Services. For the avoidance of doubt, Municipality Data will be provided to third parties, other than hosting providers, development consultants and other third parties providing services for Consultant, only on an anonymized basis and only as part of a larger body of anonymized data. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to Municipality will be exported into a CSV file and become property of Municipality. Notwithstanding the preceding, Consultant shall own all rights and title to any Consultant provided software and any improvements or derivative works thereof.

Upon reasonable prior written notice, Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of Consultant that are related to this Agreement for the purposes of audit or examination, other than Consultant's financial records, and may make excerpts and transcriptions of the same at the cost and expense of Municipality.

17. CONSULTANT ACCESS TO RECORDS

Parties acknowledge that Consultant requires access to Records in order for Consultant to perform its obligations under this Agreement. Accordingly, Municipality will either provide to Consultant on a daily basis such data from the Records as Consultant may reasonably request (in an agreed electronic format) or grant Consultant access to its Records and Record management systems so that Consultant may download such data. Data provided to or downloaded by Consultant pursuant to this Section shall be used by Consultant solely in accordance with the terms of this Agreement.

18. CONFIDENTIALITY

Consultant shall not disclose, directly or indirectly, any confidential information or trade secrets of Municipality without the prior written consent of Municipality or pursuant to a lawful court order directing such disclosure.

19. CONSULTANT PERSONNEL

Consultant shall employ a sufficient number of experienced and knowledgeable employees to perform Services in a timely, polite, courteous and prompt manner. Consultant shall determine appropriate staffing levels and shall promptly inform Municipality of any reasonably anticipated or known employment-related actions which may affect the performance of Services. Additional staffing resources shall be made available to Municipality when assigned employee(s) is unavailable.

20. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or

transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of Equal Opportunity laws. Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Municipality at any time during the term of this Agreement.

21. E-VERIFY/VERIFICATION OF EMPLOYMENT STATUS

Pursuant to FS 448.095, Consultant certifies that it is registered with and uses the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Consultant during the term of the Agreement. Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. If Consultant enters into a contract with a subcontractor to perform work or provide services pursuant to the Agreement, Consultant shall likewise require the subcontractor to comply with the requirements of FS 448.095, and the subcontractor shall provide to Consultant an affidavit stating that the subcontractor does not employ, contract with or subcontract with an unauthorized alien. Consultant will maintain a copy of such affidavit for the duration of its contract with owner. Consultant is prohibited from using the E-Verify program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

22. SOLICITATION/HIRING OF CONSULTANT'S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement ("Service Providers"), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). Parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant's trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, Parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable. In the event that Municipality hires any such employee during the specified period, Municipality shall pay to Consultant a placement fee equal to 25% of the employee's annual salary including bonus.

23. NOTICES

Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or sent, pre-paid, first class United States Mail, or delivered by electronic mail to the following addresses:

If to Municipality: Dave Bretl, Village Administrator Village of Williams Bay 250 Williams Street Williams Bay, Wisconsin 53191 Email: admin@williamsbay.org	If to Consultant: Joe DeRosa, CRO SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538 Email: jderosa@safebuilt.com
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24. FORCE MAJEURE

Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.

25. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure. The cost thereof shall be borne equally by each Party.

26. ATTORNEY'S FEES

In the event of dispute resolution or litigation to enforce any of the terms herein, each Party shall pay all its own costs and attorney's fees.

27. AUTHORITY TO EXECUTE

The person or persons executing this Agreement represent and warrant that they are fully authorized to sign and so execute this Agreement and to bind their respective entities to the performance of its obligations hereunder.

28. CONFLICT OF INTEREST

Consultant shall refrain from providing services to other persons, firms, or entities that would create a conflict of interest for Consultant with regard to providing the Services pursuant to this Agreement. Consultant shall not offer or provide anything of benefit to any Municipal official or employee that would place the official or employee in a position of violating the public trust as provided under Municipality's charter and code of ordinances, state or federal statute, case law or ethical principles.

29. GOVERNING LAW AND VENUE

The negotiation and interpretation of this Agreement shall be construed under and governed by the laws of the State of Wisconsin, without regards to its choice of laws provisions. Exclusive venue for any action under this Agreement, other than an action solely for equitable relief, shall be in the state and federal courts serving Municipality and each party waives any and all jurisdictional and other objections to such exclusive venue.

30. COUNTERPARTS

This Agreement and any amendments or task orders may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

31. ELECTRONIC REPRESENTATIONS AND RECORDS

Parties hereby agree to regard electronic representations of original signatures as legally sufficient for executing this Agreement and scanned signatures emailed by PDF or otherwise shall be as valid as the original. Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

32. WAIVER

Failure to enforce any provision of this Agreement shall not be deemed a waiver of that provision. Waiver of any right or power arising out of this Agreement shall not be deemed waiver of any other right or power.

33. ENTIRE AGREEMENT

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the Parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

Avner Alkhas, Chief Financial Officer
SAFEbuilt Wisconsin, LLC

Date

Signature
Village of Williams Bay, Wisconsin

Date

Name and Title
Village of Williams Bay, Wisconsin

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EXHIBIT A – LIST OF SERVICES

1. LIST OF SERVICES

Building Official Services

- ✓ Be a resource for Consultant team members, Municipal staff, and applicants
- ✓ Help guide citizens through the complexities of the codes in order to obtain compliance
- ✓ Monitor changes to the codes including state or local requirements and determine how they may impact projects in the area and make recommendations regarding local amendments
- ✓ Provide Building Code interpretations for final approval
- ✓ Oversee our quality assurance program and will make sure that we are meeting our agreed upon performance measurements and your expectations
- ✓ Provide training for our inspectors on Municipality adopted codes and local amendments as needed
- ✓ Oversee certificate of occupancy issuance to prevent issuance without compliance of all departments
- ✓ Attend staff and council meetings as mutually agreed upon
- ✓ Responsible for reporting for Municipality – frequency and content to be mutually agreed upon
- ✓ Responsible for client and applicant satisfaction
- ✓ Issue stop-work notices for non-conforming activities related to provided services – as needed

Building, Electrical, Plumbing, Mechanical Inspection Services

- ✓ Consultant utilizes an educational, informative approach to improve the customer's experience.
- ✓ Perform code compliant inspections to determine that construction complies with approved plans
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy of the inspection ticket and discuss inspection results with site personnel

Plan Review Services

- ✓ Provide plan review services electronically or in the traditional paper format
- ✓ Review plans for compliance with adopted building codes, local amendments or ordinances
- ✓ Be available for pre-submittal meetings by appointment
- ✓ Coordinate plan review tracking, reporting, and interaction with applicable departments
- ✓ Provide feedback to keep plan review process on schedule
- ✓ Communicate plan review findings and recommendations in writing
- ✓ Return a set of finalized plans and all supporting documentation
- ✓ Provide review of plan revisions and remain available to applicant after the review is complete

Permit Technician Services

- ✓ Provide qualified individuals to perform the functions of this position
- ✓ Facilitate the permitting process from initial permit intake to final issuance of permit
- ✓ Review submittal documents and request missing information to ensure packets are complete
- ✓ Provide front counter customer service as necessary
- ✓ Answer questions concerning the building process and requirements at the counter or over the phone
- ✓ Form and maintain positive relationships with Municipal staff and maintain a professional image
- ✓ Determine permit fees based on Municipal fee schedule as established by ordinance, if requested
- ✓ Work with Municipal Clerk to facilitate Freedom of Information Act (FOIA) requests, if requested
- ✓ Provide inspection scheduling and tracking to ensure code compliance
- ✓ Act as an office resource to inspectors in the field
- ✓ Process applications for Municipal Boards and Commissions – if requested
- ✓ Provide input, tracking and reporting to help increase efficiencies

As-Requested Code Enforcement Services

- ✓ Customize our approach at the direction of Municipal Council/Board and staff
- ✓ Customize services in compliance with applicable Municipal code and ordinance requirements
- ✓ Proactively work with Municipality and its citizens to maintain a safe and desirable community
- ✓ Respond to and investigate code violations as provided/requested in writing by a municipal official
- ✓ Post violation notices and provide initial citizen notifications and follow-up inspections
- ✓ Address specific code enforcement issues at the direction of Municipality
- ✓ Provide monthly written reports
- ✓ Assist in the preparation of cases for court appearances, provide presentations and attend meetings as requested
- ✓ Participate in educational activities and customer service surveys related to code enforcement
- ✓ Provide professional recommendations for code revisions – as needed
- ✓ Make presentations to Municipal boards as requested
- ✓ Provide agreed upon reports to demonstrate our performance against set measurements

Reporting Services

- ✓ Consultant will work with Municipality to develop a mutually agreeable reporting schedule and format

2. COMMUNITY CORE SOLUTIONS TERMS AND CONDITIONS

- ✓ Provide Community Core in accordance with the terms and conditions of Exhibit C.

3. TIME OF PERFORMANCE

- ✓ Consultant will perform Services during normal business hours excluding Municipal holidays
- ✓ Consultant representative(s) will be available by cell phone and email

Deliverables			
INSPECTION SERVICES	Inspections requested before 4:00 p.m. completed the following business day		
PRE-SUBMITTAL MEETINGS	Provide pre-submittal meetings to applicants by appointment		
PLAN REVIEW TURNAROUND TIMES	Provide comments within the following timeframes: Day 1 = first full business day after receipt of plans and all supporting documents		
	<u>Project Type:</u> ✓ Single-family within ✓ Multi-family within ✓ Small commercial within (under \$2M in valuation) ✓ Large commercial within	<u>First Comments</u> 5 business days 10 business days 10 business days 20 business days	<u>Second Comments</u> 5 business days or less 5 business days or less 5 business days or less 10 business days or less

EXHIBIT B – FEE SCHEDULE FOR SERVICES

1. FEE SCHEDULE

- ✓ Municipality and Consultant will review the Municipal Fee Schedule and valuation tables annually to discuss making adjustments to reflect increases in the costs incurred by Consultant to provide Services.
- ✓ Beginning January 01, 2023 and annually thereafter, the hourly rates listed shall be increased based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the "CPI") for the Municipality or, if not reported for the Municipality the CPI for cities of a similar size within the applicable region from the previous calendar year, such increase, however, not to exceed 4% per annum. The increase will become effective upon publication of the applicable CPI data. If the index decreases, the rates listed shall remain unchanged.
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

Full Service Fee Schedule:	
Inspection Services (permits issued prior to service start date)	\$97.00 per inspection
Inspection Services (permits issued after service start date)	85% of Municipal fee as established by ordinance
• Building, Mechanical, Plumbing, Electrical	
Residential Plan Review Services	85% of Municipal fee as established by ordinance
Commercial Plan Review Services	
✓ Building, HVAC and Plumbing	
▪ Requires State of Wisconsin approval for Delegated/Certified Municipal Authority	
▪ Consultant will provide service based upon approval granted by the State of Wisconsin	*85% of fees as stated and calculated in SBD-118 Wisconsin Department of Safety and Professional Services and any subsequent revisions
*Consultant fees set forth above for Commercial Plan Review Services are inclusive of the fees required to be paid to the Wisconsin Department of Safety and Professional Services pursuant to Chapter SPS 361 and 302 of the Wisconsin Administrative Code for the Commercial Plan Review and Reporting Services provided by the Consultant pursuant to this Agreement. Consultant shall remit the fees required to be paid to the Wisconsin Department of Safety and Professional Services when due.	
Building Official Services	Included in percentage of fees above
Permit Technician Service	Included in percentage of fees above
Activities/Meetings Where No Permit Fee is Generated - As requested by Municipality	
Normal Business Hours – 8:00 am to 5:00 pm	\$85.00 per hour – one (1) hour minimum
Other Than Normal Business Hours	\$100.00 per hour – one (1) hour minimum
Time tracked includes roundtrip travel time between Consultant's office and Municipality/inspection site.	
As-Requested Service Fee Schedule:	
Code Enforcement Services	\$65.00 per hour – one (1) hour minimum
Community Core Solutions:	
Optional – included at no cost to the Municipality	

EXHIBIT C – COMMUNITY CORE SOLUTIONS TERMS AND CONDITIONS

Insert next page

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VILLAGE OF WILLIAMS BAY

NOTICE OF PUBLIC HEARING

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

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

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

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

EXCESS OF REVENUE OVER

(UNDER) EXPENDITURES - 191,812 96,304 Police donations (110), ARPA (115

FUND BALANCE JANUARY 1 2,054,060 2,054,060 2,245,872

FUND BALANCE DECEMBER 31 2,054,060 2,245,872 2,342,176

PROPERTY TAXES LEVIED
FOR MUNICIPALITY 2,689,693 2,753,886

TOTAL 2022 ANTICIPATED EXPENDITURES 4,873,648

TOTAL 2022 ANTICIPATED NON-PROPERTY TAX REVENUES (2,216,066)

PORTION OF ESTIMATED USE OF FUND BALANCE AS OF
DECEMBER 31, 2021 USED TO FINANCE EXPENDITURES 96,304

AMOUNT REQUIRED FOR LEVY 2,753,886

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

Lori Peternell
Village Treasurer

NOTES:

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

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

Miscellaneous Reveune amount of \$272,019 includes the following operating transfers In:

\$50,000 Pier Slips

\$92,863 Fund balance

\$142,8633 total

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

2,216,066 Total Non Property Tax Revenues

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

), Fire Dues (215).

Cell: B18
Note: =====
ID#AAAAQ6aooce
Lori Peternell (2021-10-15 12:30:24)
Key in from Column #4 at the beginning of formatting this worksheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURE BUDGET

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



VILLAGE OF WILLIAMS BAY

August 27, 2021

To: Trustee Parker
Finance & Personnel Committee

RE: Day after Thanksgiving

Dear Trustee Parker and Finance & Personnel Committee:

I have been reviewing the Village Personnel Policy over the last few months and have noticed that the day after Thanksgiving is not a Village holiday. In speaking with staff, it sounds like most of them take this day off (as a vacation day) and close Village Hall. I am asking you to consider making the day after Thanksgiving an official Village holiday. Non-union employees currently have 8.5 paid holidays so adding this day would make 9.5 paid holidays. The police department currently has 10 paid holidays as part of their union contract.

I have researched the surrounding municipalities and their holiday schedules. City of Delavan, City of Lake Geneva, Village of Fontana, and City of Elkhorn all have the day after Thanksgiving as a paid holiday. City of Delavan has 8 paid holidays plus 3 floating holidays. City of Lake Geneva, Village of Fontana, and City of Elkhorn all have 10 paid holidays.

Thank you for considering this proposal.

Sincerely,

Becky Tobin
Village Administrator

CC: President Duncan

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: _____

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 2/5/2022 and ending 2/5/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☒ Lodge/Society/ Civic League

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Williams Bay Women's Civic League

(b) Address PO Box 374, Williams Bay, WI 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1948

(d) If corporation, give date of incorporation 1954

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Mary Umans, 518 Morgan Dr, Wms Bay

Vice President Rita Pilarski, 556 Highland Way, "

Secretary Lois Fredrickson, 15 Garfield Pkwy, "

Treasurer _____

(g) Name and address of manager or person in charge of affair: _____

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Liaws Fieldhouse

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Available Room

3. Name of Event

(a) List name of the event Williams Bay Civic League Chili

(b) Dates of event Sat, Feb 5, 2022 Cook off

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Williams Bay Civic League, Inc.
(Name of Organization)

Pres Officer Mary Umans 9/30/2021
(Signature/date)

Sec Officer Lois Fredrickson 9/30/2021
(Signature/date)

VP Officer Rita Pilarski 9/30/2021
(Signature/date)

Treas Officer Muelen Ezzamel 9/30/2021
(Signature/date)

Date Filed with Clerk 10/1/2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



SERVING INDOORS OF THE LIONS FIELD HOUSE ONLY



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 506

WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

RITA PILARSKI

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, Is hereby issued to said applicant,

FOR THE PERIOD OF July 1, 2021- June 30, 2023.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of June, 2021.



Jackie Pankau, Village Clerk

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

Receipt No: 10.002830
Oct 1, 2021

WILLIAMS BAY WOMEN'S CIVIC LEAGUE

LICENSES AND PERMITS - TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE 100-43001 LIQUOR/BEER LICENSE	10.00
Total:	10.00
CHECKS Check No: 1416	10.00
Payor: WILLIAMS BAY WOMEN'S CIVIC LEAGUE	
Total Applied:	10.00
Change Tendered:	.00

10/01/2021 3:58 PM

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

☐ Town ☒ Village ☐ City of Williams Bay

Application Date: 10.14.21
County of Walworth

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11.4.21 @ 6:30p and ending 11.4.21 @ 9:00p and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Williams Bay Lioness Lions Club

(b) Address 370 Fair Oaks Dr WB WI 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 9.7.2021

(d) If corporation, give date of incorporation —

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Jennifer Sternberg

Vice President —

Secretary Kendra Janski

Treasurer Rena Monroe

(g) Name and address of manager or person in charge of affair: Rena Monroe
370 Fair Oaks Dr WB WI 53191

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Lions field House

(b) Lot — Block —

(c) Do premises occupy all or part of building? yes

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: —

3. Name of Event

(a) List name of the event WB Lioness Lions Bingo

(b) Dates of event 11.04.2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Rena Monroe (treasurer)
(Signature/date)

Williams Bay Lioness Lions Club
(Name of Organization)
Officer Jennifer Sternberg (President)
(Signature/date)

Officer —
(Signature/date)

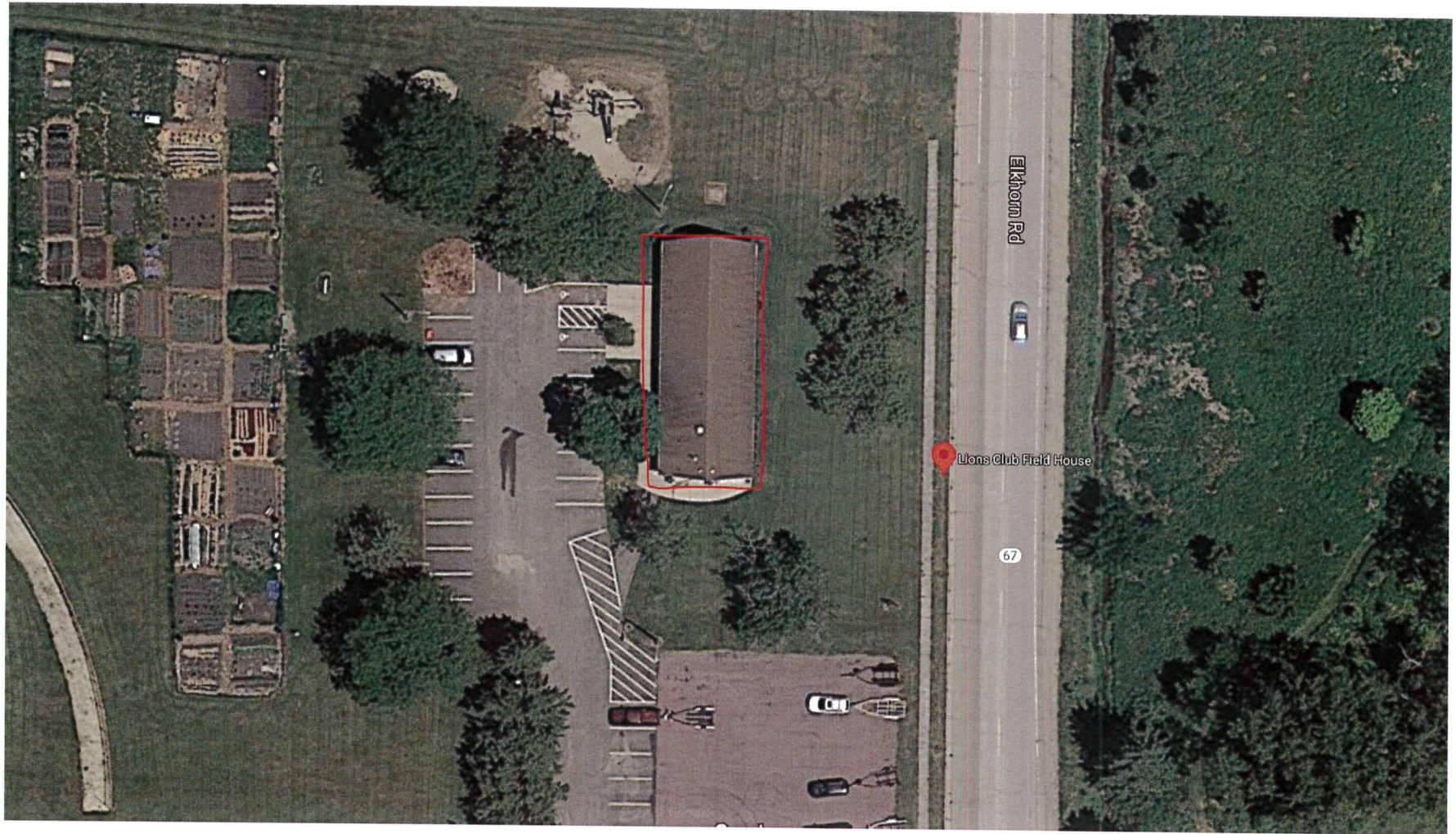
Officer —
(Signature/date)

Date Filed with Clerk 10/14/2021

Date Reported to Council or Board 10/18/2021

Date Granted by Council —

License No. —



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