



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, JANUARY 17, 2022 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. **Minutes**
 - A. Village Board Meeting Minutes of January 4, 2022
 - B. Village Board Meeting Minutes of January 12, 2022
- V. **Consent Agenda**
 - A. None
- VI. **Presentation of accounts and petitions**
 - A. Payroll ending 12-31-2021 in the amount of \$48,380.58
 - B. Tax Settlement Prepays dated 01-07-2022 in the amount of \$2,644,118.49
 - C. Library 2021 Invoices dated 01-12-2022 in the amount of \$5,578.11
 - D. Library 2022 Invoices dated 01-12-2022 in the amount of \$3,970.10
 - E. Accounts Payable 2021 Unpays dated 01-14-2022 in the amount of \$144,076.56
 - F. Accounts Payable 2022 Unpays dated 1-14-2022 in the amount of \$180,626.50
 - G. December EFT payments in the amount of \$70,087.52
 - H. December financial statements
- VII. **Plan Commission**
 - A. None
- VIII. **Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)**
 - A. None
- IX. **PUBLIC COMMENTS**

X. President's Remarks

- A.** None

XI. Ordinances and Resolutions

- A.** Resolution R-1-22 International Migratory Bird Day
- B.** Resolution R-2-22 Resolution for the Purpose of Planning, Constructing or Operating a Recycling Program Authorizing the Village Administrator to Act on its Behalf
- C.** Adoption of Ordinance #2021-11 - An Ordinance amending section 80-3 of the Code of Ordinances of the Village of Williams Bay concerning the Village Administrator

XII. Committee Reports

A. Protective Services, Trustee Vlach - Chair

- 1. Emergency Medical Services (EMS)

B. Finance & Personnel, Trustee Parker - Chair

- 1. Emergency Medical Services (EMS)
- 2. R-5-22 Establishing salaries and expense reimbursement levels of Village President and Village Trustees
- 3. Farmland Lease

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

- 1. Austin Pier repair estimates
- 2. Gage Marine pier repair estimates

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

- 1. No Report

E. Water & Sewer, Trustee Umans - Chair

- 1. Southwick Creek preliminary design review and possible grant application by the Geneva Lake Conservancy
- 2. PSC Correspondence - Water Rate Increase
- 3. Investigative Work on Fire Station Sanitary Sewer Gravity Line

F. Streets & Highways, Trustee Stanek - Chair

- 1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- A.** Update on Yerkes- Dennis Kois

XV. Adjournment

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

Posted: 01/14/2021 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD 01/04/22 MEETING TUESDAY, JANUARY 4, 2022 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

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

II. Roll Call

Present: President Bill Duncan and Trustees Don Parker, Jim D'Alessandro, Lowell Wright and Robert Umans

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

Excused: Trustees George Vlach and Matt Stanek

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of December 20, 2021

The motion to Approve the Village Board Meeting Minutes of December 20, 2021 was initiated by Robert Umans and seconded by Don Parker. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 12-17-2021 in the amount of \$46,799.04

The motion to Approve the Payroll ending 12-17-2021 in the amount of \$46,799.04 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 12-31-2021 in the amount of \$66,158.29

The motion to Approve the Accounts Payable Unpaid dated 12-31-2021 in the amount of \$66,158.29 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

C. Library prepaids dated 12-30-21 in the amount of \$175.02

The motion to Approve the Library prepaids dated 12-30-21 in the amount of \$175.02 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

VII. Plan Commission

A. None

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

- A. None

IX. PUBLIC COMMENTS

There were no public comments.

X. President's Remarks

- A. New Year Greetings

President Duncan greeted everyone in the New Year and hopes 2022 will be better than 2021.

- B. 2022 Elections

President Duncan reported that three incumbent trustees are up for election in April, and two have filed to re-run. Clerk Pankau-Daniels is to look into what the procedure is for write-in candidates.

XI. Ordinances and Resolutions

- A. Second Reading of Ordinance #2021-11 - An Ordinance amending section 80-3 of the Code of Ordinances of the Village of Williams Bay concerning the Village Administrator

The motion to Approve the Second Reading of Ordinance #2021-11 - An Ordinance amending section 80-3 of the Code of Ordinances of the Village of Williams Bay concerning the Village Administrator was initiated by Lowell Wright and seconded by Robert Umans.

Votes:

Yes: Bill Duncan, Don Parker, Lowell Wright, Robert Umans

No: Jim D'Alessandro

Abstain: None

Result: Passed

- B. First Reading of Ordinance #2022-01 - An Ordinance Creating Section 345-8 of the Code of Ordinances of the Village of Williams Bay Regulating Engine Braking

Motion made by Committee to Approve the First Reading of Ordinance #2022-01 - An Ordinance Creating Section 345-8 of the Code of Ordinances of the Village of Williams Bay Regulating Engine Braking, no second required. Unanimously carried.

The motion to Waive the Second Reading of Ordinance #2022-01 - An Ordinance Creating Section 345-8 of the Code of Ordinances of the Village of Williams Bay Regulating Engine Braking was initiated by Donald Parker and seconded by Lowell Wright. Unanimously carried.

The motion to Adopt Ordinance #2022-01 - An Ordinance Creating Section 345-8 of the Code of Ordinances of the Village of Williams Bay Regulating Engine Braking was initiated by Donald Parker and seconded by Lowell Wright. Unanimously carried.

XII. Committee Reports

- A. Finance & Personnel, Trustee Parker - Chair

- 1. Resolution R-3-22 Resolution Establishing a Policy for HSA (Health Savings Account)

Trustee Parker stated that this Resolution was passed at the last meeting, but that there is a new one because a language change is needed due to the payroll company only allowing monthly disbursements rather than bi-weekly disbursements.

The motion to Approve Resolution R-3-22 - Establishing a Policy for HSA (Health Savings Account) was initiated by Don Parker and seconded by Lowell Wright. Unanimously carried.

- 2. ARP Revenue Loss Calculation

Trustee Parker and Administrator Tobin gave an informational report regarding the ARP Funds and how Baker Tilly would be willing to come and meet about how and when the funds could be spent. The funds do not need to be allocated until 2024. It was the consensus of the Board that there is plenty of time to discuss these funds and how they can be spent.

B. Protective Services, Trustee Vlach - Chair

1. No Report

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

1. No Report

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

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. No Report

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

There were no public comments.

XIV. Other Items for Discussion, Consideration, or Action

- A. None**

XV. Adjournment

The motion to adjourn was initiated by Lowell Wright and seconded by Robert Umans at 7:13pm. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

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



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES VILLAGE BOARD 01/12/22 MEETING WEDNESDAY, JANUARY 12, 2022 AT 6:25 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

President Duncan called the meeting to order at 6:28pm.

II. Roll Call

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

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

III. Final Offer for Police Officer Opening

The motion to Approve the Final Offer to Valentino Rudi for the Police Officer Opening was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

IV. Adjournment

The motion to adjourn was initiated by George Vlach and seconded by Matt Stanek at 6:32pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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Pay Period Date: 12/18/2021 - 12/31/2021
Pay Date: 1/7/2022

Department	Net Wages
Crossing Guard	\$263.34
General Administration	\$6,692.30
KNC	\$1,722.02
Lakefront/Beach	\$0.00
Library	\$4,139.03
Municipal Court	\$1,064.04
Parks	\$0.00
Police	\$20,033.53
Protective Services (F&R)	\$4,303.55
Public Works/W&S	\$8,412.85
Recreation Department	\$1,749.92
Village Board	\$0.00
 Total Net Wages	 \$48,380.58

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

GL Account and Title	Description	Amount	Date Paid	GL Period
GATEWAY TECHNICAL COLLEGE				
100-24004 DUE TO VTAE DIST.	JANUARY SETTLEMENT (	167,256.77	01/07/2022	122
Total GATEWAY TECHNICAL COLLEGE:		167,256.77		
WALWORTH COUNTY TREASURER				
100-24002 DUE TO COUNTY GOVT.	JANUARY TAX SETTLEM	773,529.23	01/07/2022	122
Total WALWORTH COUNTY TREASURER:		773,529.23		
WILLIAMS BAY SCHOOL DISTRICT				
100-24003 DUE TO SCHOOL DIST.	JANUARY SETTLEMENT (	1,703,332.49	01/07/2022	122
Total WILLIAMS BAY SCHOOL DISTRICT:		1,703,332.49		
Grand Totals:		2,644,118.49		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
1321			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	1,234.42	1321
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	2,003.25	1321
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	73.69	1321
410-58250-000 LIBRARY CHAPIN EXPENDITURES	LIBRARY CHAPIN EXPENDITUR	55.00	1321
410-58200-101 BOOKS, BOARD COMMITTED	BOOKS BOARD COMMITTED	14.27	1321
Total BAKER & TAYLOR:		3,380.63	
FINDAWAY WORLD LLC			
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENDITURE	179.99	1321
400-58240-000 LIBRARY MEDIA	LIBRARY MEDIA	866.86	1321
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENDITURE	347.45	1321
400-58240-000 LIBRARY MEDIA	LIBRARY MEDIA	72.24	1321
Total FINDAWAY WORLD LLC:		1,466.54	
LAKESHORES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SV	59.45	1321
Total LAKESHORES LIBRARY SYSTEM:		59.45	
PETTY CASH			
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	60.00	1321
Total PETTY CASH:		60.00	
SANDERS, EMILY			
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	35.42	1321
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED REIMBUR	576.07	1321
Total SANDERS, EMILY:		611.49	
Total 1321:		5,578.11	
Grand Totals:		5,578.11	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
122			
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	TEACH SERVICES	600.00	122
Total DEPARTMENT OF ADMINISTRATION:		600.00	
LAKESHORES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SV	1,024.00	122
Total LAKESHORES LIBRARY SYSTEM:		1,024.00	
LIBRARIES FIRST			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	MUSEUM ADVENTURE PASS A	90.00	122
Total LIBRARIES FIRST:		90.00	
MARTIN GROUP			
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	115.40	122
Total MARTIN GROUP:		115.40	
POPULAR SUBSCRIPTION SERVICE			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	1,767.47	122
Total POPULAR SUBSCRIPTION SERVICE:		1,767.47	
THE GAZETTE			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	323.23	122
Total THE GAZETTE:		323.23	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	122
Total UNIQUE SERVICES:		50.00	
Total 122:		3,970.10	
Grand Totals:		3,970.10	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
1321			
AMAZON CAPITAL SERVICES			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	58.49	1321
100-51410-160 GEN ADMIN SUPPLIES	FILING LABELS	19.65	1321
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SHURFLO AUTOMATIC DIAPHR	132.99	1321
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	SILICONE SEALANT	11.00	1321
300-58968-150 SEWER COLLECTION SYSTEM MAINT	BRASS OUTLET TRIGGER GUN	33.65	1321
Total AMAZON CAPITAL SERVICES:		255.78	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	33.08	1321
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	33.08	1321
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	74.62	1321
Total ARAMARK:		140.78	
BEAR GRAPHICS INC.			
100-51412-000 ELECTION EXPENSE	ELECTION ENVELOPES	358.96	1321
Total BEAR GRAPHICS INC.:		358.96	
BLUESTONE SAFETY PRODUCTS INC			
100-52120-140 POLICE CAPITAL OUTLAY	POLICE DEPT CAPITAL OUTLAY	421.75	1321
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	457.25	1321
100-52120-140 POLICE CAPITAL OUTLAY	POLICE DEPT CAPITAL OUTLAY	492.75	1321
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	457.25	1321
Total BLUESTONE SAFETY PRODUCTS INC:		1,829.00	
CINTAS FIRE			
200-57935-150 WATER PLANT REPAIRS/MAINT	FIRE EXTINGUISHER INSPEC-S	665.21	1321
100-51730-150 VH BLDG REPAIRS/MAINT	FIRE EXTINGUISHER INSPEC-V	340.95	1321
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	FIRE EXTENGUISHER INSPECT	179.52	1321
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIPOTMENT	707.51	1321
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPARTMENT REPAIRS	658.69	1321
Total CINTAS FIRE:		2,551.88	
CITY OF BURLINGTON DEPT OF PUBLIC WORKS			
200-57623-170 WATER TESTING	BACTERIOLOGICAL WATER TE	60.00	1321
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:		60.00	
CONSIGNY LAW FIRM			
300-58970-000 SEWER ATTORNEY EXPENSE	SEWER ATTORNEY EXPENSES	503.00	1321
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	341.00	1321
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNEY	4,242.00	1321
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	1,829.00	1321
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY EXPENS	1,302.00	1321
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES-WILLABAY	93.00	1321
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES-ANN DRA	1,786.00	1321
Total CONSIGNY LAW FIRM:		10,096.00	
CORE & MAIN			
200-57641-160 WATER DISTRIBUTION SUPPLIES	BACKFLOW PREVENTER/ VAC	942.41	1321
100-51405-000 BILLABLE SERVICES	STORZ CONNECTION/ SUPPLIE	5,160.23	1321

GL Account and Title	Description	Amount	GL Period
Total CORE & MAIN:		6,102.64	
DIGGER'S HOTLINE INC.			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	LOCATE FEES	80.55	1321
Total DIGGER'S HOTLINE INC.:		80.55	
ELKHORN NAPA AUTO PARTS			
300-58968-150 SEWER COLLECTION SYSTEM MAINT	SEWER COLLECTION SYSTEM	51.92	1321
Total ELKHORN NAPA AUTO PARTS:		51.92	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	508.85	1321
300-58969-160 SEWER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	508.85	1321
Total FREEDOM MAILING:		1,017.70	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	HIGH CALCIUM HYDRATED LIM	3,621.01	1321
Total GRAYMONT WESTERN LIME INC.:		3,621.01	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	LANDSCAPE BEDS	7,325.00	1321
Total GUNNAR OLSEN LANDSCAPING:		7,325.00	
HEYER TRUE VALUE HARDWARE			
200-57650-150 WATER TOWERS REPAIRS/MAINT	HEX BUSHING	26.75	1321
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	9.56	1321
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIRS	41.44	1321
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIPMENT REPAIR	18.98	1321
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIRS	52.16	1321
200-57952-000 WATER LAB EQUIPMENT		23.46	1321
Total HEYER TRUE VALUE HARDWARE:		172.35	
HOME DEPOT CREDIT SERVICES			
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	CONCRETE BLOCKS	14.94	1321
Total HOME DEPOT CREDIT SERVICES:		14.94	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	1321
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	1321
Total HYDRO CORP:		1,590.00	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	CLEANING SERVICES-LIBRARY	675.00	1321
100-51720-175 JANITORIAL SERVICES	CLEANING SERVICES-LIONS FI	435.74	1321
100-51730-175 JANITORIAL SERVICES	CLEANING SERVICES-VILLAGE	675.00	1321
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	

GL Account and Title	Description	Amount	GL Period
L-R METER TESTING & REPAIR			
200-57653-151 WATER METER TESTING	METER TESTING	2,783.90	1321
Total L-R METER TESTING & REPAIR:		2,783.90	
MARTIN GROUP			
100-55210-160 REC DEPT SUPPLIES	PRINTER FEES	99.62	1321
Total MARTIN GROUP:		99.62	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT	CODE ENFORCEMENT	2,172.00	1321
Total MUNICIPAL CODE ENFORCEMENT LLC:		2,172.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,451.25	1321
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,293.58	1321
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,451.25	1321
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,293.58	1321
Total NIEUWENHUIS BROS. INC.:		39,489.66	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	940.00	1321
Total PATS SERVICES INC:		940.00	
PETE'S TIRE ELKHORN LLC			
100-55410-150 PARKS REPAIRS/MAINT	FLAT REPAIR	35.00	1321
Total PETE'S TIRE ELKHORN LLC:		35.00	
PREMIUM WATERS, INC			
100-51410-160 GEN ADMIN SUPPLIES	VH WATER DELIVERY	35.00	1321
Total PREMIUM WATERS, INC:		35.00	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION FEES	1,000.50	1321
Total SCHAEFFER MUNICIPAL SERVICES LLC:		1,000.50	
STATE OF WI - COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	1,204.82	1321
Total STATE OF WI - COURT FINES:		1,204.82	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	533.20	1321
Total UPPER CASE PRINTING:		533.20	
VELOCITY			
100-52120-130 POLICE IT EXPENSE	POLICE IT SERVICES	425.00	1321
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	GENERAL GOVT IT SERVICES	85.00	1321
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	WATER DEPT IT	595.00	1321

GL Account and Title	Description	Amount	GL Period
Total VELOCITY:		1,105.00	
W.S. DARLEY & CO.			
550-52360-140 RESCUE DEPT CAPITAL OUTLAY	HELMETS	800.00	1321
Total W.S. DARLEY & CO.:		800.00	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	56,181.61	1321
Total WALCOMET:		56,181.61	
WALWORTH COUNTY TREASURER-COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	616.00	1321
Total WALWORTH COUNTY TREASURER-COURT FINES:		616.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	1321
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
Total 1321:		144,076.56	
Grand Totals:		144,076.56	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
122			
ALLEN, ROBERT OR ALYSSA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	6,594.65	122
Total ALLEN, ROBERT OR ALYSSA:		6,594.65	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	33.08	122
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	33.08	122
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	74.62	122
Total ARAMARK:		140.78	
ASPINALL, SCOTT			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	17.00	122
Total ASPINALL, SCOTT:		17.00	
ASSOCIATED APPRAISAL CONSULTANTS			
100-51520-000 ASSESSOR CONTRACT	MONTHLY BILLING	1,629.20	122
100-51521-000 PROPERTY REASSESSMENT	PROPERTY REASSESSMENT	1,987.75	122
Total ASSOCIATED APPRAISAL CONSULTANTS:		3,616.95	
AXON ENTERPRISE INC			
100-52120-140 POLICE CAPITAL OUTLAY	CAPITAL OUTLAY	5,880.04	122
Total AXON ENTERPRISE INC:		5,880.04	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2020 AUDIT PROGRESS BILLIN	1,500.00	122
200-57925-000 WATER AUDIT EXPENSE	2021 AUDIT PROGRESS BILLIN	750.00	122
300-58972-000 SEWER AUDIT EXPENSE	2021 AUDIT PROGRESS BILLIN	750.00	122
Total BAKER TILLY VIRCHOW KRAUSE LLP:		3,000.00	
BAKER, JOSEPH			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	7.13	122
Total BAKER, JOSEPH:		7.13	
BROLL, MICHAEL OR LISA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	98.98	122
Total BROLL, MICHAEL OR LISA:		98.98	
CIVIC SYSTEMS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	SEMI-ANNUAL SUPPORT FEES	3,431.40	122
200-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	1,836.75	122
300-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	1,836.75	122
400-58100-135 LIBRARY ADMINISTRATION COSTS	SEMI-ANNUAL SUPPORT FEES	243.10	122
Total CIVIC SYSTEMS LLC:		7,348.00	
CIVICPLUS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	WEBSITE DEVELOPMENT YEA	3,150.00	122

GL Account and Title	Description	Amount	GL Period
Total CIVICPLUS LLC:		3,150.00	
CONNOLLY,MARY			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	144.77	122
Total CONNOLLY,MARY:		144.77	
DARLEY, PETER OR KAREN			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	55.10	122
Total DARLEY, PETER OR KAREN:		55.10	
ESRI			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	ANNUAL GIS LICENSE AGREEM	550.00	122
200-58801-000 IT SUPPORT/ANNUAL FEES	ANNUAL GIS LICENSE AGREEM	275.00	122
300-58801-000 IT SUPPORT/ANNUAL FEES	ANNUAL GIS LICENSE AGREEM	275.00	122
Total ESRI:		1,100.00	
FLEX FINANCIAL			
220-52320-165 ACT 102 EXPENDITURES	2022 INSTALLMENT-POWER AS	7,372.89	122
Total FLEX FINANCIAL:		7,372.89	
FOLTMAN,CAROLE			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	84.98	122
Total FOLTMAN,CAROLE:		84.98	
GROVE, JOHN OR PATRICIA			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	85.34	122
Total GROVE, JOHN OR PATRICIA:		85.34	
GUMBLE, SETH			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	96.31	122
Total GUMBLE, SETH:		96.31	
HAGY, HARRY OR LINDA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total HAGY, HARRY OR LINDA:		195.43	
HANE BUTT, JAMES RANDALL			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	53.19	122
Total HANE BUTT, JAMES RANDALL:		53.19	
HILL, RICHARD OR REBECCA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total HILL, RICHARD OR REBECCA:		195.43	
KARCHER, CHRISTOPHER			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	99.54	122

GL Account and Title	Description	Amount	GL Period
Total KARCHER, CHRISTOPHER:		99.54	
KEBBEKUS, MARIA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	2,563.37	122
Total KEBBEKUS, MARIA:		2,563.37	
KELLEY, DANIEL OR LAURA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	20.79	122
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	5.15	122
Total KELLEY, DANIEL OR LAURA:		25.94	
KELLY, SHAWN OR BARBARA			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	90.48	122
Total KELLY, SHAWN OR BARBARA:		90.48	
KIRBY BUILT SALES			
500-55410-140 PARKS/CAPITAL OUTLAY	BENCHES FOR DOG PARK	2,298.23	122
100-48014 MISCELLANEOUS DONATIONS	BENCHES FOR DOG PARK	3,434.00	122
Total KIRBY BUILT SALES:		5,732.23	
LANGE ENTERPRISES INC.			
100-54310-281 TRAFFIC SIGNS/MARKINGS	GALVANIZED SQUAE UPRIGHT	662.80	122
Total LANGE ENTERPRISES INC.:		662.80	
LEAGUE OF WIS MUNICIPALITIES			
100-51415-000 LEAGUE EXPENSES/DUES	2022 DUES	2,878.25	122
Total LEAGUE OF WIS MUNICIPALITIES:		2,878.25	
MATC REGIONAL TRAINING CENTER			
100-52120-190 POLICE TRAINING	POLICE TRAINING	110.00	122
Total MATC REGIONAL TRAINING CENTER:		110.00	
MCMANNAMY, JAMES			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	239.76	122
Total MCMANNAMY, JAMES:		239.76	
MOORE JR, PATRICK			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total MOORE JR, PATRICK:		195.43	
MOORE, PATRICK			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	69.59	122
Total MOORE, PATRICK:		69.59	
MTAW			
100-51410-190 GEN ADMIN TRAINING	2022 ANNUAL DUES- PETERNE	60.00	122

GL Account and Title	Description	Amount	GL Period
Total MTAW:		60.00	
MUNICIPAL PROPERTY INSURANCE CO			
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-PROPER	10,429.50	122
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-PROPERT	5,214.75	122
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-PROPERT	5,214.75	122
Total MUNICIPAL PROPERTY INSURANCE CO:		20,859.00	
MURRIN, STEPHEN OR DARLENE			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total MURRIN, STEPHEN OR DARLENE:		195.43	
OLSZEWSKI, CHESTER OR MICHELLE			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total OLSZEWSKI, CHESTER OR MICHELLE:		195.43	
PLACHINSKI, WILLIAM OR BARBARA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total PLACHINSKI, WILLIAM OR BARBARA:		195.43	
R&R INSURANCE SERVICES			
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-LWMMI &	24,089.50	122
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-LWMMI &	12,044.75	122
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-LWMMI &	12,044.75	122
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-CRIME	351.50	122
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-CRIME	175.75	122
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-CRIME	175.75	122
100-51510-000 INSURANCE EXPENSE	VILLAGE INSURANCE-WORKER	21,155.50	122
200-57599-000 WATER INSURANCE EXPENSE	WATER INSURANCE-WORKERS	10,577.75	122
300-58974-000 SEWER INSURANCE EXPENSE	SEWER INSURANCE-WORKS C	10,577.75	122
Total R&R INSURANCE SERVICES:		91,193.00	
REDDY,DAVID OR ELLEN			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	44.18	122
Total REDDY,DAVID OR ELLEN:		44.18	
RODDY, CASEY OR SABRINA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total RODDY, CASEY OR SABRINA:		195.43	
ROWEHL, WAYNE			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	55.10	122
Total ROWEHL, WAYNE:		55.10	
RUUD, JOSHUA OR KELLY			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	4,921.90	122
Total RUUD, JOSHUA OR KELLY:		4,921.90	

GL Account and Title	Description	Amount	GL Period
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INSURANCE	58.80	122
100-54100-124 DPW ADMIN LIFE INSURANCE	DPW ADMIN LIFE INSURANCE	8.18	122
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	11.84	122
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.79	122
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.05	122
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	122
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	38.04	122
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.45	122
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	36.58	122
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	184.43	122
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.05	122
Total SECURIAN FINANCIAL GROUP INC:		367.74	
SHEPARD, SHARYN			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	1,131.39	122
Total SHEPARD, SHARYN:		1,131.39	
STANEK, MARC OR CYNTHIA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	4,289.94	122
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	315.40	122
Total STANEK, MARC OR CYNTHIA:		4,605.34	
TRAPP,JUANITA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	64.70	122
Total TRAPP,JUANITA:		64.70	
ULRICH, PETER OR JOYCE			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	122
Total ULRICH, PETER OR JOYCE:		195.43	
UW-GREEN BAY-GOVT			
100-51410-190 GEN ADMIN TRAINING	GEN ADMIN TRAINING - CLERK'	499.00	122
Total UW-GREEN BAY-GOVT:		499.00	
VARLAND, DAVID OR PATRICIA			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	195.43	122
Total VARLAND, DAVID OR PATRICIA:		195.43	
VERGO, DAVID OR TRACEY			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	78.80	122
Total VERGO, DAVID OR TRACEY:		78.80	
VILLAGE OF WILLIAMS BAY			
100-24050 ADVANCE TAX COLLECTIONS	PARCEL WBAIL 00189 BILL # 56	11.50	122
100-24050 ADVANCE TAX COLLECTIONS	PARCEL WBAIL 00192 BILL # 56	4.92	122
Total VILLAGE OF WILLIAMS BAY:		16.42	

GL Account and Title	Description	Amount	GL Period
WAGNER, JOSEPH OR ELIZABETH			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	98.93	122
Total WAGNER, JOSEPH OR ELIZABETH:		98.93	
WALWORTH COUNTY SECURITY ALARMS			
100-51730-150 VH BLDG REPAIRS/MAINT	2022 ALARM MONITORING FEE	324.00	122
Total WALWORTH COUNTY SECURITY ALARMS:		324.00	
WALWORTH COUNTY TREASURER-COURT FINES			
100-24050 ADVANCE TAX COLLECTIONS	COUNTY PORTION OF DELIQU	192.58	122
Total WALWORTH COUNTY TREASURER-COURT FINES:		192.58	
WI DEPT OF REVENUE			
100-51520-000 ASSESSOR CONTRACT	2021 MANUFACTURING ASSES	13.04	122
Total WI DEPT OF REVENUE:		13.04	
WILLIAMS BAY WATER & SEWER DEPT			
200-17143 WATER TAXES RECEIVABLE	JANUARY SETTLEMENT DELIN	1,075.75	122
300-18143 SEWER TAXES RECEIVABLE	JANUARY SETTLEMENT DELIN	1,631.69	122
Total WILLIAMS BAY WATER & SEWER DEPT:		2,707.44	
WISCONSIN MUNICIPAL CLERK ASSOC			
100-51410-190 GEN ADMIN TRAINING	GEN ADMIN TRAINING - WMCA	65.00	122
Total WISCONSIN MUNICIPAL CLERK ASSOC:		65.00	
WISCONSIN PROFESSIONAL POLICE ASSOC			
100-21262 UNION DUES PAYABLE	UNION DUES	252.00	122
Total WISCONSIN PROFESSIONAL POLICE ASSOC:		252.00	
Total 122:		180,626.50	
Grand Totals:		180,626.50	

Village Board Approval Date: _____

Monthly EFT Payments			
For Month:	Dec-21		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,835.22	12/20/2021	Monthly Street light charges
Alliant Energy	\$8,856.06	12/31/2021	Monthly Electric charges
American Express Merchant	\$118.92	12/30/2021	Online transaction fees
AT&T	\$2,761.70	12/27/2021	Monthly phone charges
AT&T Mobility	\$180.58	12/16/2021	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$718.58	12/16/2021	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$144.98	12/28/2021	Monthly internet charges
Charter Communications	\$319.95	12/29/2021	Monthly internet charges
Delta Dental/Vision	\$719.18	12/1/2021	December Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$28,798.18	12/6/2021	January Health Insurance premium
Employee Trust Funds (ETF)	\$17,836.17	12/31/2021	November retirement remittance
Exxonmobil	\$3,728.70	12/3/2021	(2) monthly payments
Exxonmobil	\$561.15	12/20/2021	monthly payment
Globe Life	\$962.71	12/28/2021	Employee life insurance monthly premiums
Paymentech	\$86.40	12/3/2022	Online transaction fees
Verizon	\$122.22	12/2/2021	Monthly Cell phone charges
WE Energies	\$1,195.79	12/10/2021	Monthly gas charges
WI Dept of Revenue	\$10.00	12/20/2021	Annual Business registration fee
Xpress Bill Pay	\$131.03	12/6/2021	Monthly hosting fee and transaction fees
	\$70,087.52		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	52,446.55	20,000.00	(32,446.55)	262.2
100-41106 CABLE FRANCHISE FEES	.00	39,169.55	75,596.00	36,426.45	51.8
100-41110 MERCY PILOT	.00	55,723.74	55,000.00	(723.74)	101.3
TOTAL TAXES	.00	1,906,966.27	1,909,702.00	2,735.73	99.9
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	470.00	.26	99.9
100-42002 STATE SHARED REVENUE	.00	66,142.71	68,053.00	1,910.29	97.2
100-42006 TRANSPORTATION AID	.00	187,493.35	187,739.00	245.65	99.9
100-42007 POLICE TRAINING FROM STATE	.00	800.00	1,120.00	320.00	71.4
100-42008 OTHER STATE AIDS	.00	16,464.73	2,691.00	(13,773.73)	611.8
100-42009 POLICE GRANT FROM CTY	386.46	7,213.54	3,500.00	(3,713.54)	206.1
100-42010 POLICE SRO REVENUE	.00	63,792.91	66,352.00	2,559.09	96.1
100-42020 LAND USE CONVERSION FEES	.00	1,010.82	.00	(1,010.82)	.0
TOTAL INTERGOVERNMENTAL	386.46	343,387.80	329,925.00	(13,462.80)	104.1
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	50.00	5,800.00	5,725.00	(75.00)	101.3
100-43002 OPERATOR LICENSE	.00	2,505.00	2,200.00	(305.00)	113.9
100-43004 ZONING PERMITS	545.00	3,610.00	.00	(3,610.00)	.0
100-43006 BUILDING PERMITS	13,800.92	124,278.39	50,000.00	(74,278.39)	248.6
100-43007 ELECTRICAL PERMITS	2,955.26	26,408.13	8,000.00	(18,408.13)	330.1
100-43008 PLUMBING PERMITS	3,669.00	27,934.40	7,000.00	(20,934.40)	399.1
100-43009 ROOM TAX PERMIT	.00	500.00	500.00	.00	100.0
100-43013 RENTAL PROP ADMIN	.00	20.00	50.00	30.00	40.0
100-43014 CIGARETTE LICENSE	.00	50.00	50.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	425.00	20,925.00	22,000.00	1,075.00	95.1
100-43016 TREE PERMIT	275.00	2,325.00	.00	(2,325.00)	.0
100-43018 DOG LICENSE	75.00	218.50	20.00	(198.50)	1092.5
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	450.00	1,750.00	1,300.00	25.7
100-43022 SHORT TERM RENTAL PERMIT	.00	17,100.00	9,500.00	(7,600.00)	180.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	150.00	.00	(150.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	8,926.28	51,171.55	.00	(51,171.55)	.0
TOTAL LICENSES & PERMITS	30,721.46	283,445.97	106,795.00	(176,650.97)	265.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	50.00	1,509.92	200.00	(1,309.92)	755.0
100-44043 POLICE ALARM PERMITS	.00	30.00	100.00	70.00	30.0
100-44049 SPECIAL ASSESSMENT LETTERS	800.00	7,800.00	6,600.00	(1,200.00)	118.2
100-44050 FIRE DEPT CONTRACTS	.00	16,000.00	16,000.00	.00	100.0
100-44093 BASKETBALL CAMP REVENUES	.00	550.00	2,000.00	1,450.00	27.5
100-44096 GOLF REVENUES	.00	106.40	150.00	43.60	70.9
100-44097 BASKETBALL LEAGUE REVENUES	.00	.00	1,100.00	1,100.00	.0
100-44098 ZUMBA REVENUES	.00	628.92	3,500.00	2,871.08	18.0
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	5,662.38	3,000.00	(2,662.38)	188.8
100-44102 ADULT PROGRAM REVENUES	.00	1,227.28	1,000.00	(227.28)	122.7
100-44103 SUMMER PROGRAM REVENUES	.00	3,993.73	2,500.00	(1,493.73)	159.8
100-44106 DONATION FOR REC DEPT	.00	1,865.00	2,000.00	135.00	93.3
100-44107 FIELD HOUSE RENTALS	700.00	2,900.00	3,800.00	900.00	76.3
100-44301 WATERWAY MARKERS	.00	6,181.00	6,000.00	(181.00)	103.0
100-44620 LAKEFRONT/SHORE INCOME	.00	9,955.11	8,200.00	(1,755.11)	121.4
100-44621 BEACH REVENUE	.00	86,329.62	66,000.00	(20,329.62)	130.8
100-44622 LAUNCH REVENUE	413.65	189,618.46	160,000.00	(29,618.46)	118.5
100-44623 HORVATH DRY STORAGE REVENUE	.00	20,478.29	16,000.00	(4,478.29)	128.0
100-44625 TOWN OF LINN BEACH REVENUE	.00	24,230.00	9,450.00	(14,780.00)	256.4
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	.00	13,982.14	15,330.00	1,347.86	91.2
TOTAL PUBLIC CHARGES FOR SERVICE	1,963.65	393,048.25	323,930.00	(69,118.25)	121.3
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	2,034.00	47,551.48	48,000.00	448.52	99.1
100-45002 PARKING TICKET REVENUE	400.00	1,960.00	6,000.00	4,040.00	32.7
TOTAL FINES & FORFEITURES	2,434.00	49,511.48	54,000.00	4,488.52	91.7
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	750.00	120.00	(630.00)	625.0
100-46635 DOG PARK REVENUE	.00	.00	2,380.00	2,380.00	.0
TOTAL SOURCE 46	.00	750.00	2,500.00	1,750.00	30.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	.00	2,356.52	27,000.00	24,643.48	8.7
100-48005 GLLEA RENTAL INCOME	.00	.00	2,800.00	2,800.00	.0
100-48013 BOAT SLIP RENTAL	.00	232,545.54	227,100.00	(5,445.54)	102.4
100-48014 MISCELLANEOUS DONATIONS	.00	3,434.00	.00	(3,434.00)	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	32,045.92	25,000.00	(7,045.92)	128.2
TOTAL COMMERCIAL	.00	270,381.98	281,900.00	11,518.02	95.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	53.25	1,352.00	1,000.00	(352.00)	135.2
100-49200	OPERATING TRANSFER IN	.00	(694.61)	.00	694.61	.0
	TOTAL MISCELLANEOUS	53.25	23,863.39	12,250.00	(11,613.39)	194.8
	TOTAL FUND REVENUE	35,558.82	3,271,355.14	3,021,002.00	(250,353.14)	108.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL GOVERNMENT					
100-51110-110 VILLAGE BOARD WAGES	5,512.50	21,804.17	22,050.00	245.83	98.9
100-51110-121 VILLAGE BOARD FICA	421.72	1,668.07	1,687.00	18.93	98.9
100-51110-130 VILLAGE BOARD OTHER EXPENSE	100.00	501.09	300.00	(201.09)	167.0
100-51120-240 BOARD OF REVIEW	.00	.00	60.00	60.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,300.38	30,829.89	29,905.00	(924.89)	103.1
100-51210-115 MUNICIPAL COURT UNEMPLOYMENT	.00	128.29	.00	(128.29)	.0
100-51210-121 MUNICIPAL COURT FICA	175.96	2,358.46	2,288.00	(70.46)	103.1
100-51210-150 MUNICIPAL COURT IT FEES	489.72	5,065.74	7,000.00	1,934.26	72.4
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	1,380.90	1,000.00	(380.90)	138.1
100-51210-161 MUNICIPAL COURT POSTAGE	.00	500.00	500.00	.00	100.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	1,420.00	2,000.00	580.00	71.0
100-51400-000 RECRUITING FEES	.00	36,480.32	.00	(36,480.32)	.0
100-51405-000 BILLABLE SERVICES	4,248.78	59,362.79	.00	(59,362.79)	.0
100-51410-110 GEN ADMIN WAGES	9,613.85	105,144.06	125,483.00	20,338.94	83.8
100-51410-115 GEN ADMIN UNEMPLOYMENT	(9,514.25)	105.75	.00	(105.75)	.0
100-51410-121 GEN ADMIN FICA	720.46	7,969.16	9,600.00	1,630.84	83.0
100-51410-122 GEN ADMIN RETIREMENT	745.09	8,130.72	9,725.00	1,594.28	83.6
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,054.36	25,771.87	35,672.00	9,900.13	72.3
100-51410-124 GEN ADMIN LIFE INSURANCE	38.04	411.74	204.00	(207.74)	201.8
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	1,739.84	10,832.57	6,500.00	(4,332.57)	166.7
100-51410-161 GEN ADMIN POSTAGE	.00	6,564.05	4,400.00	(2,164.05)	149.2
100-51410-162 GEN ADMIN COPIER EXPENSE	300.83	2,857.84	5,000.00	2,142.16	57.2
100-51410-190 GEN ADMIN TRAINING	451.09	4,196.77	2,500.00	(1,696.77)	167.9
100-51410-200 GEN ADMIN TELEPHONE	1,641.68	15,148.39	7,000.00	(8,148.39)	216.4
100-51410-210 GEN ADMIN PUBLICATIONS	614.15	3,285.20	7,000.00	3,714.80	46.9
100-51410-300 GEN ADMIN CODIFICATION	.00	9,499.62	6,100.00	(3,399.62)	155.7
100-51412-000 ELECTION EXPENSE	2,293.80	4,443.42	7,500.00	3,056.58	59.3
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	4,761.44	34,301.09	28,000.00	(6,301.09)	122.5
100-51415-000 LEAGUE EXPENSES/DUES	.00	2,567.19	2,568.00	.81	100.0
100-51420-110 VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000 INSURANCE EXPENSE	275.00	63,041.00	65,000.00	1,959.00	97.0
100-51520-000 ASSESSOR CONTRACT	1,604.16	19,263.40	19,260.00	(3.40)	100.0
100-51550-000 COVID-19 EXPENSES	.00	107.61	.00	(107.61)	.0
100-51560-000 CONTINGENCY	1,665.62	22,724.35	31,269.00	8,544.65	72.7
100-51570-000 AUDIT EXPENSE	.00	20,866.67	20,000.00	(866.67)	104.3
100-51610-000 LEGAL SERVICES	265.50	58,832.52	50,000.00	(8,832.52)	117.7
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	340.00	1,755.46	1,200.00	(555.46)	146.3
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	1,219.70	.00	(1,219.70)	.0
100-51720-170 LIONS FIELD HOUSE GAS	98.27	1,225.19	1,500.00	274.81	81.7
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	1,357.60	1,400.00	42.40	97.0
100-51720-173 LIONS FIELD HOUSE W&S	.00	966.52	750.00	(216.52)	128.9
100-51720-175 JANITORIAL SERVICES	435.74	4,477.66	5,196.00	718.34	86.2
100-51730-150 VH BLDG REPAIRS/MAINT	(78.29)	1,206.79	1,200.00	(6.79)	100.6
100-51730-160 VH BLDG SUPPLIES	17.87	1,812.52	2,500.00	687.48	72.5
100-51730-170 VH BLDG GAS	86.17	1,327.63	1,700.00	372.37	78.1
100-51730-171 VH BLDG ELECTRIC	.00	7,741.88	7,500.00	(241.88)	103.2
100-51730-173 VH BLDG WATER & SEWER	.00	1,499.04	1,350.00	(149.04)	111.0
100-51730-175 JANITORIAL SERVICES	675.00	7,360.92	8,100.00	739.08	90.9
100-51965-000 WMS BAY BUSINESS ASSOC	.00	36,689.63	14,000.00	(22,689.63)	262.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51970-000	SHORT TERM RENTAL ADMIN	8,760.15	17,103.15	8,343.00	(8,760.15)	205.0
100-51980-000	CENTENNIAL CELEBRATION	.00	(100.00)	.00	100.00	.0
TOTAL GENERAL GOVERNMENT		42,854.63	674,982.57	573,560.00	(101,422.57)	117.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	25,682.67	572,875.15	590,520.00	17,644.85	97.0
100-52120-112 POLICE OT WAGES	3,152.99	13,239.46	.00	(13,239.46)	.0
100-52120-115 POLICE UNEMPLOYMENT	(5,220.97)	1,054.68	.00	(1,054.68)	.0
100-52120-120 POLICE CONSULTANT WAGES	.00	1,750.00	5,000.00	3,250.00	35.0
100-52120-121 POLICE FICA	2,197.72	44,656.65	45,175.00	518.35	98.9
100-52120-122 POLICE RETIREMENT	3,308.45	67,266.62	68,984.00	1,717.38	97.5
100-52120-123 POLICE HEALTH INSURANCE	7,297.25	128,278.36	115,931.00	(12,347.36)	110.7
100-52120-124 POLICE LIFE INSURANCE	23.07	478.76	621.00	142.24	77.1
100-52120-125 POLICE UNIFORMS	5,469.54	8,038.33	7,700.00	(338.33)	104.4
100-52120-127 POLICE HSA FUNDING	(1,600.96)	36,278.85	31,250.00	(5,028.85)	116.1
100-52120-130 POLICE IT EXPENSE	1,388.44	33,768.05	31,047.00	(2,721.05)	108.8
100-52120-150 POLICE REPAIRS/MAINT	2,253.56	8,902.64	7,000.00	(1,902.64)	127.2
100-52120-160 POLICE SUPPLIES	597.99	4,879.28	4,000.00	(879.28)	122.0
100-52120-161 POLICE POSTAGE/CONFINEMENT	60.00	1,290.86	800.00	(490.86)	161.4
100-52120-180 POLICE FUEL	(810.88)	11,758.69	16,000.00	4,241.31	73.5
100-52120-190 POLICE TRAINING	2,585.66	21,946.14	22,355.00	408.86	98.2
100-52120-200 POLICE TELEPHONE	915.67	8,592.94	6,300.00	(2,292.94)	136.4
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	713.05	2,500.00	1,786.95	28.5
100-52120-300 STUDENT RESOURCE OFFICER	37,797.63	87,710.01	88,469.00	758.99	99.1
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	1,219.73	4,015.65	5,500.00	1,484.35	73.0
100-52320-106 FIRE DEPT OFFICER PAY	1,779.17	20,987.52	21,350.00	362.48	98.3
100-52320-107 FIRE DEPT MEETING PAY	320.00	3,056.00	3,000.00	(56.00)	101.9
100-52320-108 FIRE DEPT DRILL PAY	720.00	12,576.00	13,000.00	424.00	96.7
100-52320-109 FIRE DEPT CALLS PAY	1,968.00	19,550.72	20,000.00	449.28	97.8
100-52320-110 FIRE/RESCUE UNEMPLOYMENT	.00	138.86	.00	(138.86)	.0
100-52320-120 FIRE DEPT TRAINING PAY	1,122.00	1,562.00	3,000.00	1,438.00	52.1
100-52320-121 FIRE DEPT FICA	382.68	3,995.91	4,617.00	621.09	86.6
100-52320-122 FIRE DEPT RETIREMENT	111.75	1,060.52	900.00	(160.52)	117.8
100-52320-150 FIRE DEPT REPAIRS/MAINT	23.63	9,928.73	16,000.00	6,071.27	62.1
100-52320-160 FIRE DEPT SUPPLIES	.00	4,356.19	5,000.00	643.81	87.1
100-52320-165 FIRE DUES 2% EXPENDITURES	.00	4,573.94	.00	(4,573.94)	.0
100-52320-170 FIRE DEPT GAS	357.58	3,800.46	4,500.00	699.54	84.5
100-52320-171 FIRE DEPT ELECTRIC	.00	1,639.51	2,500.00	860.49	65.6
100-52320-173 FIRE DEPT WATER & SEWER	.00	576.64	500.00	(76.64)	115.3
100-52320-180 FIRE DEPT FUEL	84.40	769.35	2,000.00	1,230.65	38.5
100-52320-190 FIRE DEPT TRAINING	.00	.00	5,500.00	5,500.00	.0
100-52320-200 FIRE DEPT TELEPHONE	541.13	5,382.33	2,000.00	(3,382.33)	269.1
100-52340-106 DIVE TEAM OFFICER PAY	66.00	792.00	800.00	8.00	99.0
100-52340-107 DIVE TEAM MEETING PAY	.00	56.00	160.00	104.00	35.0
100-52340-108 DIVE TEAM DRILL PAY	80.00	665.00	1,500.00	835.00	44.3
100-52340-121 DIVE TEAM FICA	5.05	79.37	189.00	109.63	42.0
100-52340-145 DIVE TEAM TANK MAINTENANCE	1,639.92	1,883.92	1,924.00	40.08	97.9
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	356.54	500.00	143.46	71.3
100-52340-190 DIVE TEAM TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	250.00	2,894.00	3,000.00	106.00	96.5
100-52360-107 RESCUE DEPT MEETING PAY	64.00	712.00	2,500.00	1,788.00	28.5
100-52360-108 RESCUE DEPT TRAINING PAY	200.00	2,750.00	6,000.00	3,250.00	45.8
100-52360-109 RESCUE DEPT CALLS PAY	435.00	12,417.64	15,000.00	2,582.36	82.8
100-52360-120 RESCUE DEPT STIPEND PAY	.00	400.00	.00	(400.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-121 RESCUE DEPT FICA	110.00	1,624.05	2,098.00	473.95	77.4
100-52360-122 RESCUE DEPT RETIREMENT	1.16	43.00	100.00	57.00	43.0
100-52360-130 RESCUE DEPT OTHER EXPENSE	13.22	346.86	.00	(346.86)	.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	1,587.26	3,955.78	2,000.00	(1,955.78)	197.8
100-52360-160 RESCUE DEPT SUPPLIES	328.41	2,059.99	4,000.00	1,940.01	51.5
100-52360-180 RESCUE DEPT FUEL	145.58	705.72	800.00	94.28	88.2
100-52360-190 RESCUE DEPT TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC SAFETY	98,653.50	1,280,595.72	1,288,995.00	8,399.28	99.4

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	335.34	1,280.74	1,000.00	(280.74)	128.1
100-53100-180 BLDG INSP FUEL	(57.45)	98.59	.00	(98.59)	.0
100-53100-210 ZONING INSPECTION CONTRACT	2,415.00	22,833.50	22,800.00	(33.50)	100.2
100-53100-211 BLDG INSPECTION CONTRACT	20,644.59	108,311.83	52,000.00	(56,311.83)	208.3
100-53100-215 CODE ENFORCEMENT	1,740.00	18,758.50	5,400.00	(13,358.50)	347.4
TOTAL PUBLIC SAFETY	25,077.48	151,283.16	81,200.00	(70,083.16)	186.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	2,889.47	37,512.25	37,199.00	(313.25)	100.8
100-54100-121 DPW ADMIN FICA	205.10	2,664.57	2,846.00	181.43	93.6
100-54100-122 DPW ADMIN RETIREMENT	221.76	2,881.13	2,883.00	1.87	99.9
100-54100-123 DPW ADMIN HEALTH INSURANCE	754.35	10,372.85	9,736.00	(636.85)	106.5
100-54100-124 DPW ADMIN LIFE INSURANCE	8.18	24.54	48.00	23.46	51.1
100-54100-127 DPW HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-54100-300 ENGINEERING	980.00	8,010.00	15,000.00	6,990.00	53.4
100-54310-110 STREETS WAGES	6,703.87	91,000.63	90,945.00	(55.63)	100.1
100-54310-112 STREETS OT WAGES	.00	119.42	.00	(119.42)	.0
100-54310-113 STREETS DBL OT WAGES	149.59	272.67	.00	(272.67)	.0
100-54310-115 STREETS UNEMPLOYMENT	(1,129.35)	105.82	.00	(105.82)	.0
100-54310-121 STREETS FICA	498.30	6,734.73	6,958.00	223.27	96.8
100-54310-122 STREETS RETIREMENT	520.95	6,470.58	6,046.00	(424.58)	107.0
100-54310-123 STREETS HEALTH INSURANCE	1,364.88	18,769.80	17,619.00	(1,150.80)	106.5
100-54310-124 STREETS LIFE INSURANCE	11.84	178.17	90.00	(88.17)	198.0
100-54310-125 STREETS UNIFORMS	412.79	1,882.39	2,500.00	617.61	75.3
100-54310-127 STREETS HSA FUNDING	.00	5,000.00	5,000.00	.00	100.0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	2,081.11	16,340.46	20,000.00	3,659.54	81.7
100-54310-160 STREETS SUPPLIES	538.22	3,560.76	6,500.00	2,939.24	54.8
100-54310-170 STREETS GAS	99.64	2,586.69	4,000.00	1,413.31	64.7
100-54310-171 STREETS ELECTRIC	.00	4,896.65	6,000.00	1,103.35	81.6
100-54310-173 STREETS WATER & SEWER	.00	692.16	625.00	(67.16)	110.8
100-54310-175 STREETS ROAD MAINTENANCE	175.00	9,679.95	25,000.00	15,320.05	38.7
100-54310-180 STREETS FUEL	1,486.38	8,998.47	11,000.00	2,001.53	81.8
100-54310-190 STREETS TRAINING	.00	479.69	1,000.00	520.31	48.0
100-54310-200 STREETS TELEPHONE	55.80	860.00	2,000.00	1,140.00	43.0
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	597.40	1,483.01	2,000.00	516.99	74.2
100-54310-282 HIGHWAY STRIPING/MARKING	.00	1,098.97	500.00	(598.97)	219.8
100-54420-000 STREET LIGHTING	2,835.22	34,011.39	30,000.00	(4,011.39)	113.4
100-54710-000 REFUSE COLLECTIONS	13,293.58	145,409.88	156,240.00	10,830.12	93.1
TOTAL PUBLIC WORKS	34,754.08	438,838.03	481,735.00	42,896.97	91.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	4,895.18	67,858.10	75,784.00	7,925.90	89.5
100-55210-121 REC DEPT FICA	371.66	5,154.44	5,798.00	643.56	88.9
100-55210-122 REC DEPT RETIREMENT	318.62	4,139.52	4,142.00	2.48	99.9
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	8,137.88	7,608.00	(529.88)	107.0
100-55210-124 REC DEPT LIFE INSURANCE	4.45	52.92	60.00	7.08	88.2
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	230.78	3,051.70	2,200.00	(851.70)	138.7
100-55210-161 REC DEPT POSTAGE	.00	245.00	100.00	(145.00)	245.0
100-55210-190 REC DEPT TRAINING	.00	1,228.00	1,250.00	22.00	98.2
100-55210-200 REC DEPT TELEPHONE	123.45	3,220.24	1,500.00	(1,720.24)	214.7
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	.00	608.80	4,000.00	3,391.20	15.2
100-55210-275 REC DEPT PROGRAM EXPENSES	60.07	6,711.90	5,750.00	(961.90)	116.7
100-55210-277 REC DEPT GOLF EXPENSES	.00	285.00	500.00	215.00	57.0
100-55210-278 REC DEPT BOO IN THE BAY	1,859.71	1,859.71	2,000.00	140.29	93.0
100-55210-279 REC DEPT DONATION EXPENSES	.00	503.94	.00	(503.94)	.0
100-55410-110 PARKS WAGES	2,567.68	39,982.47	43,477.00	3,494.53	92.0
100-55410-115 PARKS CONTRACT LABOR	.00	3,351.00	7,500.00	4,149.00	44.7
100-55410-120 PARKS UNEMPLOYMENT	(1,596.12)	(360.95)	.00	360.95	.0
100-55410-121 PARKS FICA	180.62	2,871.21	3,326.00	454.79	86.3
100-55410-122 PARKS RETIREMENT	188.81	2,486.24	2,360.00	(126.24)	105.4
100-55410-123 PARKS HEALTH INSURANCE	754.35	10,372.83	9,736.00	(636.83)	106.5
100-55410-124 PARKS LIFE INSURANCE	1.79	20.22	48.00	27.78	42.1
100-55410-125 PARKS UNIFORMS	232.38	1,701.96	2,000.00	298.04	85.1
100-55410-127 PARKS HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
100-55410-148 TENNIS COURT MAINTENANCE	487.84	624.26	4,000.00	3,375.74	15.6
100-55410-150 PARKS REPAIRS/MAINT	649.28	11,362.15	18,000.00	6,637.85	63.1
100-55410-160 PARKS SUPPLIES	.00	239.62	.00	(239.62)	.0
100-55410-170 PARKS GAS	74.58	2,067.65	2,650.00	582.35	78.0
100-55410-171 PARKS ELECTRIC	.00	5,980.86	5,700.00	(280.86)	104.9
100-55410-173 PARKS WATER & SEWER	.00	3,079.10	2,200.00	(879.10)	140.0
100-55410-180 PARKS FUEL	869.80	5,945.52	6,000.00	54.48	99.1
100-55411-110 LAKEFRONT WAGES	.00	90,169.78	72,354.00	(17,815.78)	124.6
100-55411-112 LAKEFRONT OT WAGES	.00	847.50	.00	(847.50)	.0
100-55411-115 LAKEFRONT UNEMPLOYMENT	(9,425.50)	(2,688.50)	.00	2,688.50	.0
100-55411-121 LAKEFRONT FICA	.00	6,958.77	5,535.00	(1,423.77)	125.7
100-55411-125 LAKEFRONT UNIFORMS	247.50	247.50	1,000.00	752.50	24.8
100-55411-150 LAKEFRONT REPAIRS/MAINT	223.63	3,528.08	3,000.00	(528.08)	117.6
100-55411-153 LAKEFRONT PIER REPAIRS	.00	76,170.16	60,000.00	(16,170.16)	127.0
100-55411-154 LAKEFRONT PIER INSTALLATION	32,670.00	77,491.02	55,000.00	(22,491.02)	140.9
100-55411-160 LAKEFRONT SUPPLIES	.00	8,963.95	7,500.00	(1,463.95)	119.5
100-55411-200 LAKEFRONT TELEPHONE	80.74	1,228.63	100.00	(1,128.63)	1228.6
100-55412-000 GENEVA LK LEVEL CORP	.00	2,880.00	2,880.00	.00	100.0
100-55415-000 ENHANCEMENT COMMITTEE	(300.00)	552.48	500.00	(52.48)	110.5
TOTAL LEISURE ACTIVITIES	36,361.90	477,923.92	447,188.00	(30,735.92)	106.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	2,504.32	2,776.32	1,500.00	(1,276.32)	185.1
100-56130-000	TREE ENHANCEMENT	83.58	5,761.08	8,500.00	2,738.92	67.8
100-56420-190	HORVATH PROPERTY EXPENSE	.00	94.96	500.00	405.04	19.0
	TOTAL CONSERVATION & DEVELOPMENT	2,587.90	8,632.36	10,500.00	1,867.64	82.2
	<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	240,289.49	3,032,255.76	3,021,002.00	(11,253.76)	100.4
	NET REVENUE OVER EXPENDITURES	(204,730.67)	239,099.38	.00	(239,099.38)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLCE DEPT DONATIONS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>POLICE DONATION EXPENDITURES</u>					
110-52320-165	POLICE DONATION EXPENDITURES	<u>255.47</u>	<u>755.47</u>	<u>.00</u>	<u>(755.47)</u>	<u>.0</u>
	TOTAL POLICE DONATION EXPENDITURES	<u>255.47</u>	<u>755.47</u>	<u>.00</u>	<u>(755.47)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>255.47</u>	<u>755.47</u>	<u>.00</u>	<u>(755.47)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(255.47)</u>	<u>394.53</u>	<u>.00</u>	<u>(394.53)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460 WATER RESIDENTIAL SALES	97,807.89	474,227.21	459,000.00	(15,227.21)	103.3
200-44461 WATER COMMERCIAL SALES	19,794.06	85,508.35	72,420.00	(13,088.35)	118.1
200-44463 WATER PUBLIC FIRE PROTECTION	45,377.88	183,118.44	183,600.00	481.56	99.7
200-44464 WATER PUBLIC AUTH SALES	3,029.78	13,504.78	11,890.00	(1,614.78)	113.6
200-44465 PRIVATE FIRE REVENUE-WTR	904.20	3,616.80	3,672.00	55.20	98.5
200-44466 MULTIFAMILY RESIDENTIAL	4,285.96	19,057.28	19,901.00	843.72	95.8
200-44470 WATER FORFEITED DISCOUNTS	.00	3,493.65	3,700.00	206.35	94.4
200-44472 INVOICE SERVICE PAYMENTS	.00	.00	800.00	800.00	.0
200-44474 WATER OTHER REVENUE	320.00	7,684.20	4,000.00	(3,684.20)	192.1
200-44475 IMPACT FEES	4,240.00	28,620.00	21,200.00	(7,420.00)	135.0
TOTAL PUBLIC CHARGES FOR SERVICE	175,759.77	818,830.71	780,183.00	(38,647.71)	105.0
<u>COMMERCIAL</u>					
200-48004 INTEREST ON INVESTMENTS	.00	2,277.41	12,000.00	9,722.59	19.0
200-48005 PROPERTY RENTAL/TOWER LEASE	.00	59,215.33	57,000.00	(2,215.33)	103.9
200-48420 IMPACT FEE INTEREST INCOME	.00	54.83	220.00	165.17	24.9
TOTAL COMMERCIAL	.00	61,547.57	69,220.00	7,672.43	88.9
TOTAL FUND REVENUE	175,759.77	880,378.28	849,403.00	(30,975.28)	103.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>						
200-57346-000	NEW WATER METERS	(192.36)	22,087.02	25,000.00	2,912.98	88.4
200-57346-100	METER REPLACEMENT PROGRAM	.00	10,000.00	30,000.00	20,000.00	33.3
200-57400-000	BILLABLE SERVICES	.00	4,130.00	300.00	(3,830.00)	1376.7
200-57408-000	WATER TAX EQUIVALENT	.00	109,000.00	100,800.00	(8,200.00)	108.1
200-57427-000	INTEREST ON LT DEBT	8,382.83	11,799.77	12,135.00	335.23	97.2
200-57599-000	WATER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
200-57600-150	WELL #3 - REPAIRS	67.43	192.43	800.00	607.57	24.1
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	44,980.97	222,000.00	177,019.03	20.3
200-57622-170	WATER POWER - NATURAL GAS	127.31	901.66	2,000.00	1,098.34	45.1
200-57622-171	WATER POWER - ELECTRIC	.00	68,808.83	58,000.00	(10,808.83)	118.6
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170	WATER TESTING	356.00	2,096.50	3,000.00	903.50	69.9
200-57630-110	WATER TREATMENT - WAGES	4,136.19	51,017.82	47,468.00	(3,549.82)	107.5
200-57630-112	WATER TREATMENT - OT WAGES	.00	119.42	.00	(119.42)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	149.59	272.67	.00	(272.67)	.0
200-57630-121	WATER TREATMENT - FICA	317.67	3,844.15	3,631.00	(213.15)	105.9
200-57630-122	WATER TREATMENT - RETIREMENT	332.14	3,984.37	3,679.00	(305.37)	108.3
200-57630-123	WATER TREATMENT - HEALTH INS	600.47	8,266.19	7,883.00	(383.19)	104.9
200-57630-124	WATER TREATMENT - LIFE INS	10.05	141.88	140.00	(1.88)	101.3
200-57630-127	WATER TREATMENT HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57631-160	WATER TREATMENT CHEMICALS	10,044.25	110,775.63	125,000.00	14,224.37	88.6
200-57632-160	WATER TREATMENT SUPPLIES	461.65	1,999.54	1,250.00	(749.54)	160.0
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	1,065.89	2,662.71	5,000.00	2,337.29	53.3
200-57640-110	WATER DISTRIBUTION - WAGES	4,137.43	49,693.77	47,468.00	(2,225.77)	104.7
200-57640-112	WATER DISTRIBUTION - OT WAGES	.00	119.42	.00	(119.42)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	149.62	272.74	.00	(272.74)	.0
200-57640-121	WATER DISTRIBUTION - FICA	317.77	3,844.95	3,631.00	(213.95)	105.9
200-57640-122	WATER DISTRIBUTION -RETIREMENT	332.26	3,985.31	3,679.00	(306.31)	108.3
200-57640-123	WATER DISTRIBUTION - HLTH INS	600.47	8,266.19	7,883.00	(383.19)	104.9
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.05	118.74	140.00	21.26	84.8
200-57640-127	WATER DISTRIBUTION HSA FUNDING	.00	2,500.00	2,500.00	.00	100.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	34.50	2,812.98	6,000.00	3,187.02	46.9
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	478,543.34	.00	(478,543.34)	.0
200-57651-150	WATER MAINS REPAIRS/MAINT	2,268.72	24,789.59	40,000.00	15,210.41	62.0
200-57652-150	WATER SERVICES REPAIRS/ MAINT	650.00	5,322.07	5,000.00	(322.07)	106.4
200-57653-151	WATER METER TESTING	.00	308.00	2,500.00	2,192.00	12.3
200-57654-150	HYDRANT REPAIRS/MAINT	(242.01)	10,043.70	10,000.00	(43.70)	100.4
200-57656-150	CROSS CONNECTION INSPECTION	1,590.00	18,790.00	23,000.00	4,210.00	81.7
200-57902-110	WATER ACCOUNTING - WAGES	3,515.40	44,722.57	47,790.00	3,067.43	93.6
200-57902-121	WATER ACCOUNTING - FICA	261.54	3,391.17	3,656.00	264.83	92.8
200-57902-122	WATER ACCOUNTING- RETIREMENT	272.44	3,437.05	3,704.00	266.95	92.8
200-57902-123	WATER ACCOUNTING - HEALTH INS	524.82	10,001.05	16,824.00	6,822.95	59.5
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	1,002.74	4,370.40	5,500.00	1,129.60	79.5
200-57920-110	WATER ADMIN - WAGES	2,454.35	27,590.48	31,278.00	3,687.52	88.2
200-57920-121	WATER ADMIN - FICA	178.92	2,003.63	2,393.00	389.37	83.7
200-57920-122	WATER ADMIN - RETIREMENT	189.12	2,125.17	2,424.00	298.83	87.7
200-57920-123	WATER ADMIN - HEALTH INS	593.99	6,766.17	7,789.00	1,022.83	86.9
200-57920-127	WATER ADMIN HSA FUNDING	.00	2,000.00	2,000.00	.00	100.0
200-57921-160	WATER OFFICE SUPPLIES	23.63	10,823.21	10,000.00	(823.21)	108.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	404.68	4,784.74	2,500.00	(2,284.74)	191.4
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	425.00	425.00	.00	(425.00)	.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	14,126.00	7,500.00	(6,626.00)	188.4
200-57925-000 WATER AUDIT EXPENSE	.00	17,366.67	9,000.00	(8,366.67)	193.0
200-57925-100 WATER RATE STUDY EXPENSE	2,452.12	12,057.17	10,000.00	(2,057.17)	120.6
200-57928-000 WATER REGULATORY EXPENSE	.00	944.36	840.00	(104.36)	112.4
200-57930-130 WATER DRUG TESTING EXPENSE	.00	300.00	500.00	200.00	60.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,893.75	2,900.00	1,006.25	65.3
200-57930-190 WATER TRAINING EXPENSE	120.48	1,906.23	3,000.00	1,093.77	63.5
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	295.54	1,500.00	1,204.46	19.7
200-57933-180 WATER FUEL EXPENSE	(125.47)	497.34	1,100.00	602.66	45.2
200-57934-000 WATER DEBT SERVICE	48,272.13	65,771.13	65,886.00	114.87	99.8
200-57935-150 WATER PLANT REPAIRS/MAINT	(53.16)	22,125.96	20,000.00	(2,125.96)	110.6
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	158.33	.00	(158.33)	.0
200-57951-000 WATER SHOP TOOLS	.00	302.11	500.00	197.89	60.4
200-57952-000 WATER LAB EQUIPMENT	.00	524.16	3,000.00	2,475.84	17.5
200-57998-000 WATER CAP PROJ/STUDY	.00	393.76	5,600.00	5,206.24	7.0
TOTAL WATER UTILITY	96,220.65	1,363,978.51	1,109,746.00	(254,232.51)	122.9
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	105.06	5,048.41	7,000.00	1,951.59	72.1
TOTAL WATER UTILITY	105.06	5,048.41	7,000.00	1,951.59	72.1
TOTAL FUND EXPENDITURES	96,325.71	1,369,026.92	1,116,746.00	(252,280.92)	122.6
NET REVENUE OVER EXPENDITURES	79,434.06	(488,648.64)	(267,343.00)	221,305.64	(182.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	<u>.00</u>	<u>26,526.92</u>	<u>.00</u>	<u>(26,526.92)</u>	<u>.0</u>
	TOTAL INTERGOVERNMENTAL	<u>.00</u>	<u>26,526.92</u>	<u>.00</u>	<u>(26,526.92)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>26,526.92</u>	<u>.00</u>	<u>(26,526.92)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	333.33	3,999.96	.00	(3,999.96)	.0
215-52320-121 FIRE INSPECTOR FICA	51.21	533.16	.00	(533.16)	.0
215-52320-165 FIRE DUES 2% EXPENDITURES	.00	2,204.00	.00	(2,204.00)	.0
TOTAL 2% DUES EXPENDITURES	384.54	6,737.12	.00	(6,737.12)	.0
TOTAL FUND EXPENDITURES	384.54	6,737.12	.00	(6,737.12)	.0
NET REVENUE OVER EXPENDITURES	(384.54)	19,789.80	.00	(19,789.80)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
220-42005	ACT 102 MISCELLANEOUS REVENUE	1,116.00	1,116.00	.00	(1,116.00)	.0
	TOTAL INTERGOVERNMENTAL	1,116.00	1,116.00	.00	(1,116.00)	.0
	TOTAL FUND REVENUE	1,116.00	1,116.00	.00	(1,116.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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>1,116.00</u>	<u>(26,313.73)</u>	<u>.00</u>	<u>26,313.73</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2021

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	12,600.00	20,000.00	7,400.00	63.0
225-54635-131 RECYCLING FEES	6,451.25	70,527.05	77,376.00	6,848.95	91.2
225-54635-150 RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160 RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
225-54635-165 RECYCLING TIPPING FEES	.00	5,870.18	15,660.00	9,789.82	37.5
TOTAL RECYCLING	6,451.25	88,997.23	116,536.00	27,538.77	76.4
TOTAL FUND EXPENDITURES	6,451.25	88,997.23	116,536.00	27,538.77	76.4
NET REVENUE OVER EXPENDITURES	(6,451.25)	27,711.88	.00	(27,711.88)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

KISHWAUKETOE FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	5,880.00	71,157.29	.00	(71,157.29)	.0
230-58100-112 KNC UNEMPLOYMENT	(1,582.18)	505.82	.00	(505.82)	.0
230-58100-115 KNC EDU OUTREACH WAGES	.00	2,900.00	.00	(2,900.00)	.0
230-58100-121 KNC FICA	448.63	5,721.95	.00	(5,721.95)	.0
230-58100-122 KNC RETIREMENT	272.80	2,262.15	.00	(2,262.15)	.0
230-58100-123 KNC HEALTH INSURANCE	598.77	5,729.35	.00	(5,729.35)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	48.60	.00	(48.60)	.0
230-58100-127 KNC HSA FUNDING	.00	2,500.00	.00	(2,500.00)	.0
230-58100-130 KNC OTHER EXPENSE	.00	525.00	.00	(525.00)	.0
230-58100-180 KNC FUEL	29.12	141.15	.00	(141.15)	.0
TOTAL KNC OPERATIONS	5,650.67	91,491.31	.00	(91,491.31)	.0
TOTAL FUND EXPENDITURES	5,650.67	91,491.31	.00	(91,491.31)	.0
NET REVENUE OVER EXPENDITURES	(5,650.67)	(55,668.55)	.00	55,668.55	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	230,450.30	998,198.75	1,016,060.00	17,861.25	98.2
300-44461	SEWER COMMERCIAL SALES	38,484.16	163,537.32	153,932.00	(9,605.32)	106.2
300-44464	SEWER PUBLIC AUTHORITY SALES	3,382.41	13,966.24	13,490.00	(476.24)	103.5
300-44470	SEWER FORFEITED DISCOUNTS	.00	5,198.29	4,800.00	(398.29)	108.3
300-44475	SEWER CONNECTION FEE	18,000.00	121,500.00	90,000.00	(31,500.00)	135.0
	TOTAL PUBLIC CHARGES FOR SERVICE	290,316.87	1,302,400.60	1,278,282.00	(24,118.60)	101.9
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	995.66	6,500.00	5,504.34	15.3
300-48005	PROPERTY RENTAL INCOME	.00	9,400.00	9,400.00	.00	100.0
	TOTAL COMMERCIAL	.00	10,395.66	15,900.00	5,504.34	65.4
	TOTAL FUND REVENUE	290,316.87	1,312,796.26	1,294,182.00	(18,614.26)	101.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	105.05	5,048.39	6,200.00	1,151.61	81.4
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	.00	21,669.28	21,670.00	.72	100.0
300-58964-110 SEWER ACCOUNTING - WAGES	3,515.40	44,429.16	47,790.00	3,360.84	93.0
300-58964-121 SEWER ACCOUNTING - FICA	261.44	3,390.46	3,656.00	265.54	92.7
300-58964-122 SEWER ACCOUNTING - RETIREMENT	272.42	3,436.95	3,704.00	267.05	92.8
300-58964-123 SEWER ACCOUNTING - HEALTH INS	524.82	10,001.05	16,824.00	6,822.95	59.5
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	2,454.35	27,590.47	31,278.00	3,687.53	88.2
300-58965-121 SEWER ADMIN - FICA	178.88	2,003.33	2,393.00	389.67	83.7
300-58965-122 SEWER ADMIN - RETIREMENT	189.14	2,125.33	2,424.00	298.67	87.7
300-58965-123 SEWER ADMIN - HEALTH INS	593.99	6,758.27	7,789.00	1,030.73	86.8
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	199.35	1,420.96	1,500.00	79.04	94.7
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	11,191.46	11,000.00	(191.46)	101.7
300-58967-000 SEWER FUEL EXPENSE	(9.01)	1,061.88	3,400.00	2,338.12	31.2
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	865.20	1,732.50	7,500.00	5,767.50	23.1
300-58969-160 SEWER OFFICE SUPPLIES	23.63	9,784.46	10,000.00	215.54	97.8
300-58969-200 SEWER TELEPHONE	269.70	3,196.82	1,100.00	(2,096.82)	290.6
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	26,950.50	30,000.00	3,049.50	89.8
300-58974-000 SEWER INSURANCE EXPENSE	.00	31,383.00	32,000.00	617.00	98.1
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	37.50	200.00	162.50	18.8
300-58975-190 SEWER TRAINING EXPENSE	.00	250.00	250.00	.00	100.0
300-58976-000 SEWER REPLACEMENT FUND	.00	5,373.76	5,500.00	126.24	97.7
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	113,417.74	658,618.01	800,000.00	141,381.99	82.3
300-58980-310 WALCOMET SEWER CONNECTION FEE	32,000.00	104,000.00	80,000.00	(24,000.00)	130.0
300-58996-000 I & I REDUCTION	.00	12,867.45	35,000.00	22,132.55	36.8
TOTAL SEWER UTILITY	154,862.10	1,015,060.52	1,229,303.00	214,242.48	82.6
TOTAL FUND EXPENDITURES	154,862.10	1,015,060.52	1,229,303.00	214,242.48	82.6
NET REVENUE OVER EXPENDITURES	135,454.77	297,735.74	64,879.00	(232,856.74)	458.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	143.24	300.00	156.76	47.8
400-48905 COUNTY REIMBURSEMENT	.00	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	.00	143,802.24	158,942.00	15,139.76	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	.00	335,428.24	356,568.00	21,139.76	94.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	14,346.49	193,058.57	192,408.00	(650.57)	100.3
400-58100-121 LIBRARY FICA	1,043.38	13,491.88	14,719.00	1,227.12	91.7
400-58100-122 LIBRARY RETIREMENT	801.89	10,602.44	11,300.00	697.56	93.8
400-58100-123 LIBRARY HEALTH INSURANCE	2,320.19	31,885.80	29,000.00	(2,885.80)	110.0
400-58100-127 LIBRARY HSA FUNDING	.00	8,125.00	8,125.00	.00	100.0
400-58100-130 LIBRARY EQUIPMENT	.00	1,225.37	4,000.00	2,774.63	30.6
400-58100-135 LIBRARY ADMINISTRATION COSTS	673.37	9,619.42	9,856.00	236.58	97.6
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	4,177.26	3,400.00	(777.26)	122.9
400-58100-155 LIBRARY BLDG SUPPLIES	609.66	1,212.87	4,000.00	2,787.13	30.3
400-58100-160 LIBRARY SUPPLIES	329.59	3,556.33	4,000.00	443.67	88.9
400-58100-161 LIBRARY POSTAGE	58.00	58.00	75.00	17.00	77.3
400-58100-170 LIBRARY BLDG GAS	152.89	2,141.42	4,000.00	1,858.58	53.5
400-58100-171 LIBRARY BLDG ELECTRIC	.00	6,039.96	7,200.00	1,160.04	83.9
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	612.74	600.00	(12.74)	102.1
400-58100-175 JANITORIAL SERVICES	675.00	5,607.60	8,000.00	2,392.40	70.1
400-58100-200 LIBRARY TELEPHONE	548.53	6,582.36	2,400.00	(4,182.36)	274.3
400-58200-000 ADULT PRINT	1,282.65	12,104.77	13,000.00	895.23	93.1
400-58200-102 BOOKS DONOR DESIGNATED	.00	485.69	.00	(485.69)	.0
400-58201-000 CHILDREN PRINT	394.93	5,484.09	8,000.00	2,515.91	68.6
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	1,116.31	800.00	(316.31)	139.5
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	43.28	300.00	256.72	14.4
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	476.03	1,791.73	2,400.00	608.27	74.7
400-58232-000 LIBRARY CRAFTS	39.65	274.56	500.00	225.44	54.9
400-58240-000 LIBRARY MEDIA	969.87	3,889.95	4,000.00	110.05	97.3
400-58280-000 LIBRARY PERIODICALS	133.93	3,930.30	3,600.00	(330.30)	109.2
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	620.28	14,538.50	17,885.00	3,346.50	81.3
TOTAL LIBRARY OPERATIONS	25,476.33	341,656.20	353,568.00	11,911.80	96.6
TOTAL FUND EXPENDITURES	25,476.33	341,656.20	353,568.00	11,911.80	96.6
NET REVENUE OVER EXPENDITURES	(25,476.33)	(6,227.96)	3,000.00	9,227.96	(207.6)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,000.00	6,000.00	2,000.00	66.7
410-48955 DONOR DESIGNATED FUNDS	200.00	9,249.43	15,000.00	5,750.57	61.7
410-48960 MISC REV FOR BOARD COMMITMENT	588.27	7,534.32	2,000.00	(5,534.32)	376.7
TOTAL COMMERCIAL	788.27	20,783.75	26,000.00	5,216.25	79.9
TOTAL FUND REVENUE	788.27	20,783.75	26,000.00	5,216.25	79.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	998.65	2,000.00	1,001.35	49.9
410-58200-102	BOOKS, DONOR DESIGNATED	362.17	1,571.72	1,800.00	228.28	87.3
410-58240-101	MEDIA, DONOR DESIGNATED	.00	14.99	100.00	85.01	15.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	327.91	836.65	6,000.00	5,163.35	13.9
410-58255-000	LIB FRIENDS EXPENDITURE	1,188.85	3,596.07	3,400.00	(196.07)	105.8
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	12,000.00	12,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	280.90	2,788.09	700.00	(2,088.09)	398.3
410-58340-000	BOARD COMMITTED EXPENDITURES	1,014.60	8,480.78	.00	(8,480.78)	.0
	TOTAL LIBRARY OPERATIONS	3,174.43	18,286.95	26,000.00	7,713.05	70.3
	TOTAL FUND EXPENDITURES	3,174.43	18,286.95	26,000.00	7,713.05	70.3
	NET REVENUE OVER EXPENDITURES	(2,386.16)	2,496.80	.00	(2,496.80)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIREWORKS FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	(6,255.15)	.00	6,255.15	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
500-48130	CONFERENCE PT DRAINAGE REVENUE	.00	25,314.73	.00	(25,314.73)	.0
	TOTAL COMMERCIAL	.00	25,314.73	.00	(25,314.73)	.0
	<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	25,314.73	552,061.00	526,746.27	4.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	787.50	.00	(787.50)	.0
	TOTAL COST CATEGORY 54	.00	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	5,555.73	32,766.37	89,230.00	56,463.63	36.7
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL COST CATEGORY 55	5,555.73	41,635.27	148,730.00	107,094.73	28.0
	TOTAL FUND EXPENDITURES	5,555.73	300,226.84	552,061.00	251,834.16	54.4
	NET REVENUE OVER EXPENDITURES	(5,555.73)	(274,912.11)	.00	274,912.11	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	2,370.97	3,325.00	954.03	71.3
	TOTAL COST CATEGORY 52	.00	23,799.29	31,158.00	7,358.71	76.4
	<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	355,902.91	393,058.00	37,155.09	90.6
	NET REVENUE OVER EXPENDITURES	.00	(302,844.91)	.00	302,844.91	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	.00	146,341.24	145,811.00	(530.24)	100.4
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	.00	687,055.58	686,367.00	(688.58)	100.1
TOTAL FUND EXPENDITURES	.00	687,055.58	686,367.00	(688.58)	100.1
NET REVENUE OVER EXPENDITURES	.00	(688.58)	.00	688.58	.0



VILLAGE OF WILLIAMS BAY

RESOLUTION

R-1-22

A Resolution Proclaiming International Migratory Bird Day

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, *and*

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, *and*

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, *and*

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, *and*

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, *and*

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations, *and*

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., *and*

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, *and*

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, *and*

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action.

NOW THEREFORE I, William Duncan, as President of the Village of Williams Bay, Wisconsin, do hereby proclaim May 14, 2022 as International Migratory Bird Day in the Village of Williams Bay, and I urge all citizens to celebrate this observance and to support efforts to protect and

conserve migratory birds and their habitats in our community and the world at large.

Approved and adopted this _____ day of _____ 20____.

VILLAGE OF WILLIAMS BAY:

William Duncan, President

ATTEST:

Jackie Pankau-Daniels, Clerk



VILLAGE OF WILLIAMS BAY

Resolution R-2-22

Resolution for the Purpose of Planning, Constructing or Operating a Recycling Program
Authorizing the Village Administrator to Act on its Behalf

WHEREAS, the Village of Williams Bay hereby requests financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287.11(2)(a) to (h), Wis. Stats.,

THEREFORE, BE IT RESOLVED, that the Village of Williams Bay hereby authorizes the Village Administrator, an official or employee of the responsible unit, to act on its behalf to: Submit an application to the Department of Natural Resources for financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code;

Sign necessary documents; and submit a final report.

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

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest:

Jackelyn Pankau-Daniels, Clerk

Appointment of Village Administrator

Ordinance Change Proposals – 10/2021

Situation and Goal: Under current ordinances that Village Administrator is appointed and subject to re-appointment every year. That short period makes it difficult to recruit strong candidates and may encourage short-time horizons in policy and action. There also are inconsistencies between the Ordinance describing the Village Administrator and the Position Description on which the Administrator is recruited and managed. The goal of these ordinance changes is to provide for a longer appointment time and to eliminate inconsistencies.

Proposal Regarding Appointment

Amend Section 80.3 C as noted in bold text below:

Appointment. The Village Administrator shall be appointed by the Village President and confirmed by the Village Board **for a term of three (3) years at the time of initial hire (or at the expiration of appointment of an incumbent Administrator appointed prior to adoption of this amendment)** on the basis of merit, with due respect to training, experience, administrative ability and general fitness and knowledge of administrative and operational functions of municipal government. The Village Administrator shall be deemed an officer of the Village of Williams Bay. Compensation therefor shall be as determined by the Village Board from time to time

Proposal Regarding Inconsistencies between Ordinance and Job Description

Amend Section 80.3 D to replace all existing text with the following taken from the current approved Position Description for the Village Administrator

D. General Duties: The Village Administrator shall have the following general duties

(1) Board Relations

- (a) Carry out directives of the Village Board, which requires administrative implementation, reporting promptly to the Village Board any difficulties encountered therein
- (b) Attend all meetings of the Village Board, assisting the President and the Board as required in the performance of their duties.
- (c) Keep the President and Board regularly informed about the activities of the Administrator's office and the current fiscal position of the Village by oral or written report at regular and special meeting of the Village board
- (d) The Village Administrator shall make recommendations from time to time to the Village Board for improving that quality and efficiency of services performed by the Village and for improving the health, safety and welfare of the Village.

(2) Financial

- (a) Serve as the primary staff person in establishing and monitoring the annual operating budget in accordance with all statutory requirements
 - (b) Oversee the work of the Treasurer and serve as the primary staff responsible for monitoring the budget and answering budget inquiries of staff and elected officials. Perform certain accounting tasks to ensure separation of duties to the extent possible including reviews and approves journal entries, approve all Village encumbrances, reviews and approves back deposits.
 - (c) Serve as the purchasing agent for the Village, supervising all purchasing and overseeing the contracting for supplies and services. Prepares for execution of Village contracts.
- (3) Administration
- (a) Administer all day-to-day operations of the Village government, including the monitoring of all Village ordinances, resolutions, Village Board meetings and state statutes.
 - (b) Administer and direct the operation and maintenance of all Village-owned property, lands, building, improvement and eq, and all public ways, ditches, drains and storm sewers and where such duties are otherwise given to other officials, officers and employee of the Village, the Village Administrator shall assist the above officials, officers and employees as the Village Board may from time to time direct.
 - (c) Create drafts of administrative procedures, subject to review by the Village Board, to increase the effectiveness and efficiency of Village government.
 - (d) Oversee the engagement of outside consultants through drafting RFPs or bid requests, review and bids of proposals and make a recommendation to the Village Board.
 - (e) Ensure the thorough and satisfactory completion of all contracted and consultant work.
- (4) Legislative
- (a) Keep informed concerning current Federal, State and County legislation and administrative rules affecting the Village.
- (5) Human Relations
- (a) Serve as personnel officer for the Village with responsibilities to see that complete and current personnel records, including specific job descriptions for all Village employees are maintained, evaluate in conjunction with department directors the performance of all employees on a regular basis, recommend salary and wage scales for Village employees not covers by collective bargaining agreements, assure that the Village employees have proper working conditions, and work closely with department heads to promptly resolve personnel problems or grievances..
 - (b) Administer or direct a designee to ensure that all employees, new and sustained, have had their benefit package fully explained and implemented.
 - (c) The Village Administrator shall work closely with department heads to assure that employees receive adequate opportunity for training in order to maintain and improve their job-related knowledge and skills.

- (d) Recommend to the village Board the appointment, promotion, and, when necessary, for the good of the Village, the suspension or termination of department directors.
 - (e) In consultation with the appropriate department director be responsible for the appointment, promotion and, when necessary for the good of the Village, the suspension or termination of employees below the department director level.
- (6) Community and Government Relations
 - (a) Establish and maintain procedures to facilitate communications between citizens and Village government to assure that complaints, grievances, recommendations and other matters receive prompt attention by the responsible officials
 - (b) Promote the economic well-being and growth of the Village of Williams Bay through public and private sector cooperation.
 - (c) The Village Administrator shall represent the Village in matters involving legislative and intergovernmental affairs as authorized by the Village Board.
 - (d) File all reports required by the State of Wisconsin including, but not limited to: Statement of Assessments, Statement of Taxes, Compliance Maintenance Report, Recycling Grant and Accomplishments, with the exception of the Financial Report Form and the Public Service Commission.
 - (e) Attend promptly to all resident inquiries, concerns, issues, etc., ensuring that all ordinances are followed.
- (7) Secondary, Incidental Duties and Responsibilities
 - (a) Oversee the completion of Village publications on a timely basis to ensure all materials included therein are current.
 - (b) Provide or outsource periodic upgrades to the Village website by uploading new information for public consumption.
 - (c) Attend conferences, seminars, workshops and court proceedings as needed.
 - (d) Have conversations with developers, building, business-owners and others attempting to procure development within Williams Bay. Involve the Village Board as appropriate.

Delete Section E and F

Renumber Section G to be Section E

ORDINANCE #2021 – 11
AN ORDINANCE AMENDING SECTION 80-3 OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING THE VILLAGE ADMINISTRATOR

WHEREAS, Section 80-3 of the Code of Ordinances of the Village of Williams Bay sets forth the authority, duties and responsibilities of the Village Administrator; and

WHEREAS, the Building, Zoning and Ordinance Committee having reviewed Section 80-3 to ensure that it adequately describes the position of Village Administrator in a manner that meets the needs of the village; and

WHEREAS, as result of its review of Section 80-3 the Building, Zoning and Ordinance Committee having proposed to the Village Board amendments to that section in order to better meet the needs of the village; and

WHEREAS, the Village Board of the Village Williams Bay having reviewed the proposed amendments to Section 80-3 and having determined that it is appropriate to adopt same.

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

Section I. Section 80-3C. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

C. Appointment. The Village Administrator shall be appointed by the Village President and confirmed by the Village Board for a term of three (3) years from the date of initial hire (or at the expiration of the term of an incumbent Village Administrator appointed prior to April 20, 2021) on the basis of merit, with due respect to training, experience, administrative ability and general fitness and knowledge of administrative and operational functions of municipal government. The Village Administrator shall be an officer of the Village of Williams Bay. Compensation therefore shall be as determined by the Village Board from time to time. Should the Village President decline to reappoint an incumbent Village Administrator, the Village Board may reappoint the incumbent Village Administrator to that office.

Section II. Section 80-3D. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

D. General Duties: The Village Administrator shall have the following general duties:

(1) Board Relations.

- (a) Carry out directives of the Village Board which require administrative implementation, reporting promptly to the Village Board any difficulties encountered therein.
- (b) Attending all meetings of the Village Board, assisting the President and the Village Board as required in the performance of their duties.
- (c) Keep the President and Village Board regularly informed about the activities of the Administrator's Office and the current fiscal position of the Village by oral or written report at regular and special meeting of the Village Board.
- (d) The Village Administrator shall make recommendations from time to time to the Village Board for improving the quality and efficiency of services

performed by the Village and for improving the health, safety and welfare of the Village.

(2) Financial.

- (a) Serve as the primary staff person in establishing and monitoring the annual operating budget in accordance with all statutory requirements.
- (b) Oversee the work of the Treasurer and serve as the primary staff person responsible for monitoring the budget and answering budget inquiries of staff and elected officials. Perform certain accounting tasks to ensure separation of duties to the extent possible, including reviews, approves journal entries, approves all Village encumbrances, review and approve bank deposits.
- (c) Serve as the purchasing agent for the Village, supervising all purchasing and overseeing the contracting for supplies and services. Prepare Village contracts for execution.

(3) Administration.

- (a) Administer all day-to-day operations of the Village government, including the monitoring of all Village ordinances, resolutions, Village board meetings and state statutes.
- (b) Administer and direct the operation and maintenance of all Village-owned property, lands, buildings, improvements and equipment, and all public ways, ditches, drains and storm sewers and where such duties are otherwise given to other officials, officers and employees of the Village, the Village Administrator shall assist the above officials, officers and employees as the Village Board may from time to time direct.
- (c) Create drafts of administrative procedures, subject to review by the Village Board, to increase the effectiveness and efficiency of Village government.
- (d) Oversee the engagement of outside consultants through drafting RFP's or bid requests, review bids and proposals and make a recommendation to the Village Board.
- (e) Ensure the thorough and satisfactory completion of all contracted and consultant work.

(4) Legislative.

- (a) Keep informed concerning current Federal, State and County legislation and administrative rules affecting the Village.

(5) Human Relations.

- (a) Serve as personnel officer for the Village with responsibilities to ensure that complete and current personnel records, including specific job descriptions for all Village employees, are maintained; evaluate in conjunction with department directors the performance of all employees on a regular basis, recommend salary and wage scales for Village employees not covered by collective bargaining agreements, ensure that

the Village employees have proper working conditions, and work closely with department heads to promptly resolve personnel problems or grievances.

- (b) Administer or direct a designee to ensure that all employees, new and sustained, have had their benefit package fully explained and implemented.
- (c) The Village Administrator shall work closely with department heads to ensure that employees receive adequate opportunity for training in order to maintain and improve their job-related knowledge and skills.
- (d) Recommend to the Village Board the appointment, promotion and, when necessary, for the good of the Village, the suspension or termination of department directors.
- (e) In consultation with the appropriate department director be responsible for the appointment, promotion and, when necessary for the good of the Village, the suspension or termination of employees below the department director level.

Section III. Section 80-3E. and Section 80-3F. are hereby repealed.

Section IV. Section 80-3G. is hereby redesignated as Section 80-3E.

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau, Clerk

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

Williams Bay EMS Internal Staffing Cost Analysis

Village Position	FT Hours	Hourly Wage	Annual Salary	FICA 6.20%	Medicare 1.45%	WRS 7.50%	Liability WC Ins.	Health	Family Insurance			Benefit Total Cost	Salary and Benefits Total	Cost Per Hour
FT Paramedic -5 year	2575	\$23.00	\$59,225.00	\$3,671.95	\$858.76	\$4,441.88	\$2,676.00	\$17,345.28	\$678.84	\$217.32	\$150.00	\$30,040.03	\$89,265.03	\$34.67
FT Paramedic- 5 year	2575	\$23.00	\$59,225.00	\$3,671.95	\$858.76	\$4,441.88	\$2,676.00	\$17,345.28	\$678.84	\$217.32	\$150.00	\$30,040.03	\$89,265.03	\$34.67
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Annual Total Cost			\$236,900.00									\$120,160.11	\$357,060.11	

Note:

This spreadsheet is for budgeting purposes only and assumes all 4 paramedics that are hired have a minimum of 5 years of experience.

The hourly wage will mirror Fontana's hourly wage.

Paramedic- 1 year	\$21.00
Paramedic- 3 year	\$22.00
Paramedic- 5 year	\$23.00

Williams Bay EMS Internal Staffing Cost Analysis

Village Position	FT Hours	Hourly Wage	Annual Salary	FICA 6.20%	Medicare 1.45%	WRS 7.50%	Liability WC Ins.	Health	Family Insurance			Benefit Total Cost	Salary and Benefits Total	Cost Per Hour
Full Time AEMT -5 year	2575	\$21.00	\$54,075.00	\$3,352.65	\$784.09	\$4,055.63	\$2,562.00	\$17,345.28	\$678.84	\$217.32	\$150.00	\$29,145.80	\$83,220.80	\$32.32
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Annual Total Cost			\$216,300.00									\$116,583.21	\$332,883.21	

Note:

This spreadsheet is for budgeting purposes only and assumes all 4 AEMTs that are hired have a minimum of 5 years of experience.

The hourly wage will mirror Fontana's hourly wage.

AEMT- 1 year \$18.50
AEMT- 3 year \$19.25
AEMT- 5 year \$21.00

Village of Williams Bay
Emergency Medical Services

Proposal 1- Village of Fontana

On December 20, 2022, President Duncan and Trustee Vlach, along with WB staff, met with Fontana Officials to discuss a collaboration in providing emergency medical services. At that meeting, Fontana suggested that they would want the Village of Williams Bay to fund an additional 6 full-time AEMTs or Paramedics (in addition to the 7 paramedics that currently service Fontana). This would cost WB approximately \$550,000-\$600,000 annually.

Proposal 2- Village of Williams Bay

The Williams Bay Village Board discussed EMS at their board meeting on December 20, 2022. They discussed a counter proposal to Fontana that included:

1. Williams Bay would fund 3 full-time AEMT or Paramedics (approximately \$300,000). These new employees would be Fontana employees. This would provide 1 more additional staff person 24/7.
2. Williams Bay would allow Fontana to bill for all Williams Bay EMS calls and keep all revenue. This would offset the cost of Fontana employees responding to calls in Williams Bay.

Proposal 3- Village of Fontana

On January 11, 2022, Williams Bay received an email from Fontana Administrator, Theresa Loomer, regarding the latest proposal. Fontana agrees with the proposal from Williams Bay with 1 exception. They want the new employees to be Williams Bay employees rather than Fontana employees. They strongly urge the Village to hire 4 employees instead of 3 because of the Kelly day schedule that they use in Fontana. The additional employee would also reduce overtime. These employees would be housed at the Fontana fire station and Chief Nitsch would be their direct supervisor.

Proposal 4- Village of Williams Bay

On January 14, 2022, the Protective Services Committee met to discuss the proposal from Fontana. The committee made a unanimous recommendation to the Village Board to hire 4 paramedics or lower level and enter into an intergovernmental agreement with the Village of Fontana for EMS. The committee also made a motion to pass this item onto the Finance and Personnel Committee to find the funding for the 4 employees.

*Fontana has a Protection Committee meeting scheduled for Monday January 17, 2022, and they would like to present this to the committee for a recommendation to their Village Board. The Village Board meets on February 7, 2022.

Village of Williams Bay
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Annual Total Cost			\$236,900.00									\$120,160.11	\$357,060.11	

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Williams Bay EMS Internal Staffing Cost Analysis

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The hourly wage will mirror Fontana's hourly wage.

AEMT- 1 year	\$18.50
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AEMT- 5 year	\$21.00



VILLAGE OF WILLIAMS BAY

R-5-22

RESOLUTION ESTABLISHING SALARIES AND EXPENSE REIMBURSEMENT LEVELS OF VILLAGE PRESIDENT AND VILLAGE TRUSTEES

WHEREAS, the salaries and expense reimbursement levels as well as the manner of their payment for the Village President and Village Trustees will be established by resolution of the Village Board and reviewed annually in January by the Village Board;

WHEREAS, it is appropriate to establish salary and expense reimbursement levels sufficient to encourage active interest in the electorate in serving as trustees of the Village of Williams Bay; and,

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

- (1) The Village President shall receive an annual salary of \$3750;
- (2) The Village Trustees shall receive an annual salary of \$2350;
- (3) The Village President and Village Trustees shall individually receive an annual expense payment of \$600 to reimburse them for expenses incurred by them in the performance of their duties;
- (4) Salary and expense reimbursement payments shall be paid in Quarterly installments;

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau, Clerk

R-6-15
RESOLUTION ESTABLISHING SALARIES
AND EXPENSE REIMBURSEMENT LEVELS
OF VILLAGE PRESIDENT AND VILLAGE TRUSTEES

WHEREAS, the salaries of the Village Trustees, including the Village President, have not been revised since 1997, and are no longer consistent with salaries paid to elected officials in municipalities comparable to the Village of Williams Bay; and,

WHEREAS, it is appropriate to establish salary and expense reimbursement levels sufficient to encourage active interest in the electorate in serving as trustees of the Village of Williams Bay; and,

WHEREAS, the Finance and Personnel Committee has recommended that the salary of the Village President be increased to \$3750 annually and that the salary of the Village Trustees be increased to \$2350 annually and that the annual expense reimbursement level for the Village President and Village Trustees be maintained at \$600; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to adopt the recommendation of the Finance and Personnel Committee;

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

- (1) The Village President shall receive an annual salary of \$3750;
- (2) The Village Trustees shall receive an annual salary of \$2350;
- (3) The Village President and Village Trustees shall individually receive an annual expense payment of \$600 to reimburse them for expenses incurred by them in the performance of their duties;
- (4) Salary and expense reimbursement payments shall be paid in Quarterly installments;
- (5) This resolution shall become effective April 21, 2015 subject to the provisions of Wis. Stat. Sec. 66.0505(2).

Approved by the Village Board of the Village of Williams Bay this 6th day of April, 2015.

VILLAGE OF WILLIAMS BAY

By: _____
John Marra, President

Attest: _____
Jacqueline Hopkins, Clerk

AGREEMENT FOR FARMLAND LEASE

THIS AGREEMENT, by and between the VILLAGE OF WILLIAMS BAY, Walworth County, Wisconsin, party of the first part, Lessor, and _____ of the second part, Lessee,

WITNESSETH, that Lessor does hereby lease, demise, and let unto Lessee so much of the following described premises, to-wit:

All of the previously tilled land lying and being in the North Half of the Southwest Quarter of Section 36, T2N, R16E, except the East 15 acres thereof and further excepting the Westerly 12.64 acres of which 12 acres are tillable, and which 12 acres are more particularly described as:

Commencing at the Southwest corner of the North $\frac{1}{2}$ Southwest $\frac{1}{4}$ of section 36, T2N, R16E, Town of Delavan, Walworth County, Wisconsin; Thence proceed North on the section line 66 feet, more or less, to the point of beginning of the premises herein described; thence proceed North 856 feet to a point on said section line; thence proceed East 643 feet to a point; thence south 856 feet to a point; thence West 643 feet to the point of beginning, being a point on the West centerline of said Section 36.

Except that part of the Northwest Quarter of the Southwest Quarter of Section 36 Township 02 North Range 16 East, Village of Williams Bay, Walworth County, Wisconsin, described on Exhibit "A":

There remaining a tillable area of approximately 47 acres.

TO HOLD FOR A TERM of three (3) years for the growing and harvesting season of 2022, 2023 and 2024, at an annual rental of _____ per acre, per season, being a total cash annual rental of _____ per year and shall be paid on or before March 1st of each year.

LESSOR MAY TERMINATE this Lease in part or in whole with ten (10) days written notice to Lessee, and if crops have been planted, Lessor may destroy Lessee's crops on all or any portion of the leasehold if Lessor determines to utilize some or all of the leasehold for public uses. If Lessor terminates the Lease after fall plowing and before April 15, Lessor shall pay Lessee only for the reasonable cost of fall plowing as determined by the Walworth County custom rate sheet. If Lessor destroys crops, then Lessor shall pay Lessee the reasonable value of the crop destroyed. Lessee agrees not to plant until April 15 to allow Lessor until April 15 to terminate all or any portion of this Lease without any obligation to Lessor except to reimburse fall plowing expenses as provided herein.

LESSEE SHALL agree to follow a farm conservation plan, approved by NRCS and/or the County Land Conservation Department. The Lessee cannot make physical changes to the property without written consent of the owner, as required by Wis. Stat. 704.05 (3). The Lessee must maintain existing conservation practices and is responsible for maintaining soil pH and fertility.

THE COVENANTS CONTAINED herein shall bind the parties and their respective heirs, personal representatives, administrators, successors and assigns, and this Agreement may not be transferred, assigned, or sublet without prior written consent of the Lessor.

IN WITNESS WHEREOF, the Lessor and Lessee have caused this Agreement executed this _____ day of _____, 20____.

LESSOR: Village of Williams Bay

LESSEE:

LESSOR:

William Duncan, Village President

Attest:

Jackie Pankau-Daniels, Village Clerk

LESSEE:

By: _____

**Village of Williams Bay
Farmland Lease RFP Results**

January 4, 2022

<u>Name</u>	<u>Cost Per Acre</u>	<u>Total Annual Cost</u>	<u>Total Cost of Contract (3 Years)</u>
Charles Pearce	\$285.00	\$13,395.00	\$40,185.00
Bill Pearce	\$270.00	\$12,690.00	\$38,070.00
Kyle Polyock	\$265.96	\$12,500.12	\$37,500.36
Tom Kauer	\$265.00	\$12,455.00	\$37,365.00

Charles Pearce Farms / C&C Farms LLC

W6349 North Walworth Rd Walworth, WI 53184

262-749-0477

Dear Finance and Personnel Committee,

Our home farm, established in 1947, is located on North Walworth road just a few miles west of Williams Bay (1.5 miles west of County Rd F and HWY 67). Our mission is not to be the biggest, but to be the best steward of what has been entrusted to us. Because the majority of our 2,500 acres of crop land is either in the Lake Geneva or Delavan Lake watershed, we look at the environmental impact of each decision we make. We strive to farm our land with environmentally friendly farming practices. We reinvest a significant share of our profits back in to the land each year.

We have worked extensively with Brian Smetana at the Walworth county conservation office, the staff at the USDA Natural Resource Conservation Service along with the DNR, and other professionals to improve the land that has been entrusted to us. We have been enrolled in the conservation stewardship program for the last 8 years. We have installed over 4 1/2 miles of grassed waterways to keep run-off water on grass and keep top soil out of our beautiful lakes. With approval we have reconstructed more than 2 miles of road ditch within the right of way at our own expense to improve water drainage and keep water run-off out of our fields. We have installed several water and sediment control basins that catch or pond up water on our fields and slowly release the water to reduce or eliminate soil erosion. We have performed several oak savannah and native woods restoration projects restoring native grasses that prevent erosion and restore the natural beauty of oak tree canopies. Also removing invasive trees such as box elders from these wooded areas and from field boundary's has been a massive undertaking.

By investing over a half million dollars in GPS technology and a machine built by ETS (Environmental Tillage Systems), we no longer do conventional (wide spread) tillage on the majority of our acres. With this investment, we are able to clear a small 5 inch wide path of soil to come back later with sub inch accuracy and plant into the strips without tilling the entire field. This nearly eliminates soil run-off by keeping the soil covered by plant residue year round, improving soil health and soil structure, thus improving the infiltration rate of the soil. We are a member of the Lake Geneva Conservancy and have worked with the Delavan Lake Improvement Association (DLIA) to plant highly sensitive areas of our farms to grass to prevent run-off and to expand our cover crop acres. Because the soil is living, (needing water, air, and living plants to sustain it), we plant cover crops on the majority of our acres. This keeps living plants in the soil all year improving soil health and water infiltration.

Thank you for considering us to care for your farm land. If selected we are committed to taking care of it as if it were our own. We take our relationship with our neighbors and community seriously, and do all we can to treat everyone as we would want to be treated. If you would like to work with us but feel our payment rate is not where it should be, please let us know. With more than 90 years of combined experience and over two million dollars worth of equipment, we feel we have the ability and resources to best care for and farm your land. To help put a face with our name, I have included our Christmas card and a picture of my parents.

Sincerely,

Charles Pearce

PROPOSAL

To be completed by Respondent:

\$ 285 x 47 Acres = \$ 13,395
Proposed Cost (\$) per Acre Total Annual Proposed Cost for each of the three years

By signing and submitting this proposal, I Charles Pearce, hereby certify and swear that I am duly authorized to submit this proposal, I have examined and carefully prepared this proposal from the written specifications and information of the Village and have done my own due diligence before submitting said proposal to the Village.

In compliance with this Request for Proposal and subject to all the terms and conditions thereof, the undersigned offers and agrees, if this proposal is accepted, to execute a lease and comply with all terms.

Date: 12-10-21

Authorized

Signature: Charles D. Pearce Print Name: Charles D. Pearce

Email: charlie-pearce@hotmail.com

AGREEMENT FOR FARMLAND LEASE

THIS AGREEMENT, by and between the VILLAGE OF WILLIAMS BAY, Walworth County, Wisconsin, party of the first part, Lessor, and Charles Pearce Farms LLC of the second part, Lessee,

WITNESSETH, that Lessor does hereby lease, demise, and let unto Lessee so much of the following described premises, to-wit:

All of the previously tilled land lying and being in the North Half of the Southwest Quarter of Section 36, T2N, R16E, except the East 15 acres thereof and further excepting the Westerly 12.64 acres of which 12 acres are tillable, and which 12 acres are more particularly described as:

Commencing at the Southwest corner of the North $\frac{1}{2}$ Southwest $\frac{1}{4}$ of section 36, T2N, R16E, Town of Delavan, Walworth County, Wisconsin; Thence proceed North on the section line 66 feet, more or less, to the point of beginning of the premises herein described; thence proceed North 856 feet to a point on said section line; thence proceed East 643 feet to a point; thence south 856 feet to a point; thence West 643 feet to the point of beginning, being a point on the West centerline of said Section 36.

Except that part of the Northwest Quarter of the Southwest Quarter of Section 36 Township 02 North Range 16 East, Village of Williams Bay, Walworth County, Wisconsin, described on Exhibit "A":

There remaining a tillable area of approximately 47 acres.

TO HOLD FOR A TERM of three (3) years for the growing and harvesting season of 2022, 2023 and 2024, at an annual rental of 285 per acre, per season, being a total cash annual rental of 13,395 per year and shall be paid on or before March 1st of each year.

LESSOR MAY TERMINATE this Lease in part or in whole with ten (10) days written notice to Lessee, and if crops have been planted, Lessor may destroy Lessee's crops on all or any portion of the leasehold if Lessor determines to utilize some or all of the leasehold for public uses. If Lessor terminates the Lease after fall plowing and before April 15, Lessor shall pay Lessee only for the reasonable cost of fall plowing as determined by the Walworth County custom rate sheet. If Lessor destroys crops, then Lessor shall pay Lessee the reasonable value of the crop destroyed. Lessee agrees not to plant until April 15 to allow Lessor until April 15 to terminate all or any portion of this Lease without any obligation to Lessor except to reimburse fall plowing expenses as provided herein.

LESSEE SHALL agree to follow a farm conservation plan, approved by NRCS and/or the County Land Conservation Department. The Lessee cannot make physical changes to the property without written consent of the owner, as required by Wis. Stat. 704.05 (3). The Lessee must maintain existing conservation practices and is responsible for maintaining soil pH and fertility.

THE COVENANTS CONTAINED herein shall bind the parties and their respective heirs, personal representatives, administrators, successors and assigns, and this Agreement may not be transferred, assigned, or sublet without prior written consent of the Lessor.

IN WITNESS WHEREOF, the Lessor and Lessee have caused this
Agreement executed this _____ day of _____, 20____.

LESSOR: Village of Williams Bay

LESSEE: Charles Pearce Farms LLC

LESSOR:

William Duncan, Village President

Attest:

Lori Peternell, Treasurer/Deputy Clerk

LESSEE: Charles Pearce Farms LLC

By: Charles Pearce

AGREEMENT

THIS AGREEMENT, by and between the VILLAGE OF WILLIAMS BAY, Walworth County, Wisconsin, party of the first part, Lessor, and Robert D. Nelson, W4711 Palmer Road, Lake Geneva, WI 53147, Walworth County, parties of the second part, Lessee,

WITNESSETH, that Lessor does hereby lease, demise, and let unto Lessee so much of the following described premises, to-wit:

All of the previously tilled land lying and being in the North Half of the Southwest Quarter of Section 36, T2N, R16E, except the East 15 acres thereof and further excepting the Westerly 12.64 acres of which 12 acres are tillable, and which 12 acres are more particularly described as:

Commencing at the Southwest corner of the North $\frac{1}{2}$ Southwest $\frac{1}{4}$ of section 36, T2N, R16E, Town of Delavan, Walworth County, Wisconsin; Thence proceed North on the section line 66 feet, more or less, to the point of beginning of the premises herein described; thence proceed North 856 feet to a point on said section line; thence proceed East 643 feet to a point; thence south 856 feet to a point; thence West 643 feet to the point of beginning, being a point on the West centerline of said Section 36.

Except that part of the Northwest Quarter of the Southwest Quarter of Section 36 Township 02 North Range 16 East, Village of Williams Bay, Walworth County, Wisconsin, described on Exhibit "A":

There remaining a tillable area of approximately 47 acres.

TO HOLD FOR A TERM of three (3) years for the growing and harvesting season of 2021, 2022 and 2023, at an annual rental of TWO HUNDRED DOLLARS (\$200.00) per acre, per season, being a total cash annual rental of NINE THOUSAND FOUR HUNDRED DOLLARS (\$9400.00) per year and shall be paid on or before March 1st of each year.

LESSOR MAY TERMINATE this Lease in part or in whole with ten (10) days written notice to Lessee, and if crops have been planted, Lessor may destroy Lessee's crops on all or any portion of the leasehold if Lessor determines to utilize some or all of the leasehold for public uses. If Lessor terminates the Lease after fall plowing and before April 15, Lessor shall pay Lessee only for the reasonable cost of fall plowing as determined by the Walworth County custom rate sheet. If Lessor destroys crops, then Lessor shall pay Lessee the reasonable value of the crop destroyed. Lessee agrees not to plant until April 15 to allow Lessor until April 15 to terminate all or any portion of this Lease without any obligation to Lessor except to reimburse fall plowing expenses as provided herein.

LESSEE AGREES NOT to begin fall plowing until after a 3 (three) week notification period after the crops have been harvested in the fall. Lessee shall contact the Lessor in writing when crops are fully harvested in the fall of each year. The Lessor shall have 3 (three) weeks from the receipt of that notification to spread Village compost on the leasehold prior to fall plowing by the Lessee.

LESSEE SHALL keep the premises free from foul weeds in accordance with applicable weed laws and shall conduct farming operations in a good husband-like manner and shall not commit waste. At the termination of this lease, or any extension thereof, Lessee shall surrender possession of said premises in as good a condition as when received, ordinary wear and tear accepted.

THE COVENANTS CONTAINED herein shall bind the parties and their respective heirs, personal representatives, administrators, successors and assigns, and this Agreement may not be transferred, assigned or sublet without prior written consent of the Lessor.

IN WITNESS WHEREOF, the Lessor and Lessee have caused this Agreement executed this ____ day of _____, 20__.

LESSOR: Village of Williams Bay
LESSEE: Robert D. Nelson

LESSOR:

William Duncan, Village President

Attest:

Lori Peternell, Treasurer/Deputy Clerk

LESSEE:

By: _____
Robert D. Nelson



N1398 Hwy. 14 West of Walworth
Walworth, WI 53184-5704

Proposal

DATE	Proposal #
12/7/2021	6200

NAME / ADDRESS
Village of Williams Bay P.O. Box 580 Williams Bay, WI 53191

P.O. NO.	TERMS	PIER NUMBER
		255

ITEM	DESCRIPTION	QTY	COST EACH	TOTAL
ACTION	PIER REPAIRS NEEDED FOR THIS YEAR ARE:			0.00T
	EAST SWIM PIER			
Build Deck	DECKING labor	4	30.00	120.00T
DFS-20601	2x6-1 select Doug fir painted	128	3.75	480.00T
TR-20401	2x4-1 Treated Pine	24	2.00	48.00T
Bostich S8DR	S8DR deck nail	144	0.05	7.20T
Build Horses	HORSES labor	1	160.00	160.00T
DFP2-60616	6x6-16 Doug fir #1 painted	1	230.50	230.50T
DFP2-21016	2x10-16 Doug fir #2 painted	1	90.00	90.00T
DFS-20601	2x6-1 select Doug fir painted	9	3.75	33.75T
CBZ1209.5	1/2x9.5 carriage bolt	4	3.00	12.00T
5/16x4	5/16x4 Lag Screw	12	0.75	9.00T
Bostich S10D	S10D nail	22	0.05	1.10T
Build Timbers	TIMBERS labor	2	80.00	160.00T
DFP2-60618	6x6-18 Doug fir #1 painted	2	230.00	460.00T
	WEST SWIM PIER			
Build Deck	DECKING labor	10	30.00	300.00T
DFS-20601	2x6-1 select Doug fir painted	320	3.75	1,200.00T
TR-20401	2x4-1 Treated Pine	60	2.00	120.00T
Bostich S8DR	S8DR deck nail	360	0.05	18.00T
NoWake Buoy	B1147WR SWIM Buoy	1	235.00	235.00T
Build Horses	HORSES labor	1	160.00	160.00T
DFP2-60618	6x6-18 Doug fir #1 painted	1	230.00	230.00T
DFP2-21016	2x10-16 Doug fir #2 painted	1	90.00	90.00T
DFS-20601	2x6-1 select Doug fir painted	17	3.75	63.75T
CBZ1209.5	1/2x9.5 carriage bolt	4	3.00	12.00T
5/16x4	5/16x4 Lag Screw	12	0.75	9.00T
Bostich S10D	S10D nail	26	0.05	1.30T

Please pay for repairs in full to assure work is done for spring. Thank You. Happy Holidays!!

TOTAL

SIGNATURE

Phone #	Credit Card	E-mail	Web Site
262-275-2615	3% Fee Charge	darrell@austinpier-service.com	www.austinpier-service.com



N1398 Hwy. 14 West of Walworth
Walworth, WI 53184-5704

Proposal

DATE	Proposal #
12/7/2021	6200

NAME / ADDRESS
Village of Williams Bay P.O. Box 580 Williams Bay, WI 53191

P.O. NO.	TERMS	PIER NUMBER
		255

ITEM	DESCRIPTION	QTY	COST EACH	TOTAL
Build Timbers	TIMBERS labor	2	80.00	160.00T
DFP2-60618	6x6-18 Doug fir #1 painted	2	230.00	460.00T
	MUNICIPAL PIER			
Build Deck	DECKING labor	5	30.00	150.00T
DFS-20601	2x6-1 select Doug fir painted	80	3.75	300.00T
TR-20401	2x4-1 Treated Pine	40	2.00	80.00T
Bostich S8DR	S8DR deck nail	240	0.05	12.00T
Repair Labor	Repair Labor CUT PLANKS FOR MAIN PIER	1	80.00	80.00T
DFP2-21212	2x12-12 Doug fir #2 painted FOR MAIN PIER DECK	25	48.00	1,200.00T
Build Horses	HORSES labor	2	160.00	320.00T
DFP2-60620	6x6-20 Doug fir #1 painted	2	283.50	567.00T
DFP2-21016	2x10-16 Doug fir #2 painted	1	90.00	90.00T
DFS-20601	2x6-1 select Doug fir painted	18	3.75	67.50T
CBZ1209.5	1/2x9.5 carriage bolt	8	3.00	24.00T
5/16x4	5/16x4 Lag Screw	24	0.75	18.00T
Bostich S10D	S10D nail	44	0.05	2.20T
Build Timbers	TIMBERS labor	1	80.00	80.00T
DFP2-60620	6x6-20 Doug fir #1 painted	1	283.50	283.50T
Delivery	DELIVER REPAIR WORK	5	80.00	400.00T
	Tax Exempt		0.00	0.00

Please pay for repairs in full to assure work is done for spring. Thank You. Happy Holidays!!

TOTAL

\$8,544.80

SIGNATURE _____

Phone #	Credit Card	E-mail	Web Site
262-275-2615	3% Fee Charge	darrell@austinpier-service.com	www.austinpier-service.com

[illegible]

Austin Pier Service

<u>Swim Pier and Swim Buoy Repairs</u>			<u>Swim Pier and Swim Buoy Installation</u>			<u>Swim Pier and Swim Buoy Removal</u>				
	<u>2018</u>			<u>2018</u>			<u>2018</u>			
3/16/2018	\$3,802.30			5/31/2018	\$1,360.00		1/4/2019	\$1,075.00		
	<u>2019</u>			<u>2019</u>			<u>2019</u>			
2/27/2019	\$2,361.20			5/17/2019	\$1,360.00		1/3/2020	\$1,300.00		
9/11/2019	<u>\$225.30</u>									
	\$2,586.50									
	<u>2020</u>			<u>2020</u>			<u>2020</u>			
7/31/2020	\$487.10			4/15/2020	\$1,600.00		12/18/2020	\$1,300.00		
	<u>2021</u>			<u>2021</u>			<u>2021</u>			
1/28/2021	\$3,805.40			4/30/2021	\$1,600.00					
7/9/2021	<u>\$130.00</u>									
	\$3,935.40									



1 Liechty Drive
P.O. BOX 220
Williams Bay, WI 53191
PH: (262)245-5501
FAX: (262)245-9052

Estimate # : 564978 Retail
Written by : Jessica Ackman

ID/Pier# : 001231 Pier 250
Lake : Lake Geneva
Land Address : Geneva
Boat Co. : Gage does some boats
Canvas Co. :

00542 * Williams Bay, Village of
PO Box 580
Williams Bay, WI 53191

Home
Work (262) 245 - 2700
Cell (262) 245 - 2703
Email treasurer@williamsbay.org

Operation	Description
-----------	-------------

NOTE EAST PIER

Job Total 0.00 ☐ Approval

50.D REPAIR DAMAGED/BAD PIER PARTS: 37 Pallets of Decking

Job Total 6,835.42 ☐ Approval

50.S REPAIR DAMAGED/BAD PIER PARTS: 23 Stringers

Job Total 14,091.19 ☐ Approval

50.H REPAIR DAMAGED/BAD PIER PARTS: 13 Horses Horses

Job Total 10,597.19 ☐ Approval

Thank you for your business!

**Please authorize this estimate by email to
piers@gagemarine.com**

**If you have any questions, please contact
Jessica at #262-245-5501 x428**

Estimate Summary

DM Sales Tax Rate

Total Estimate \$31,523.80

ESTIMATES: Estimates are valid for 15 days from the date written. Gage Marine reserves the right to adjust all estimates based on changes to parts or labor costs, rates and availability pricing fluctuations. Gage Marine reserves the right to amend all estimates for damage/failure not yet found that may be discovered during repairs or runability tests. *Some approved services cannot be estimated, so the customer is approving all fees applicable to approved requested services.



1 Liechty Drive
P.O. BOX 220
Williams Bay, WI 53191
PH: (262)245-5501
FAX: (262)245-9052

Estimate # : 564979 Retail
Written by : Jessica Ackman

ID/Pier# : 001231 Pier 250
Lake : Lake Geneva
Land Address : Geneva
Boat Co. : Gage does some boats
Canvas Co. :

00542 * Williams Bay, Village of
PO Box 580
Williams Bay, WI 53191

Home
Work (262) 245 - 2700
Cell (262) 245 - 2703
Email treasurer@williamsbay.org

Operation	Description
-----------	-------------

NOTE WEST PIER

Job Total 0.00 ☐ Approval

50.D REPAIR DAMAGED/BAD PIER PARTS: 38 Pallets of Decking

Job Total 7,139.90 ☐ Approval

50.S REPAIR DAMAGED/BAD PIER PARTS: 21 Stringers

Job Total 14,355.44 ☐ Approval

50.H REPAIR DAMAGED/BAD PIER PARTS: 18 Horses

Job Total 13,594.59 ☐ Approval

Thank you for your business!

**Please authorize this estimate by email to
piers@gagemarine.com**

**If you have any questions, please contact
Jessica at #262-245-5501 x428**

Estimate Summary

DM Sales Tax Rate

Total Estimate \$35,089.93

ESTIMATES: Estimates are valid for 15 days from the date written. Gage Marine reserves the right to adjust all estimates based on changes to parts or labor costs, rates and availability pricing fluctuations. Gage Marine reserves the right to amend all estimates for damage/failure not yet found that may be discovered during repairs or runability tests. *Some approved services cannot be estimated, so the customer is approving all fees applicable to approved requested services.

Gage Marine Corporation

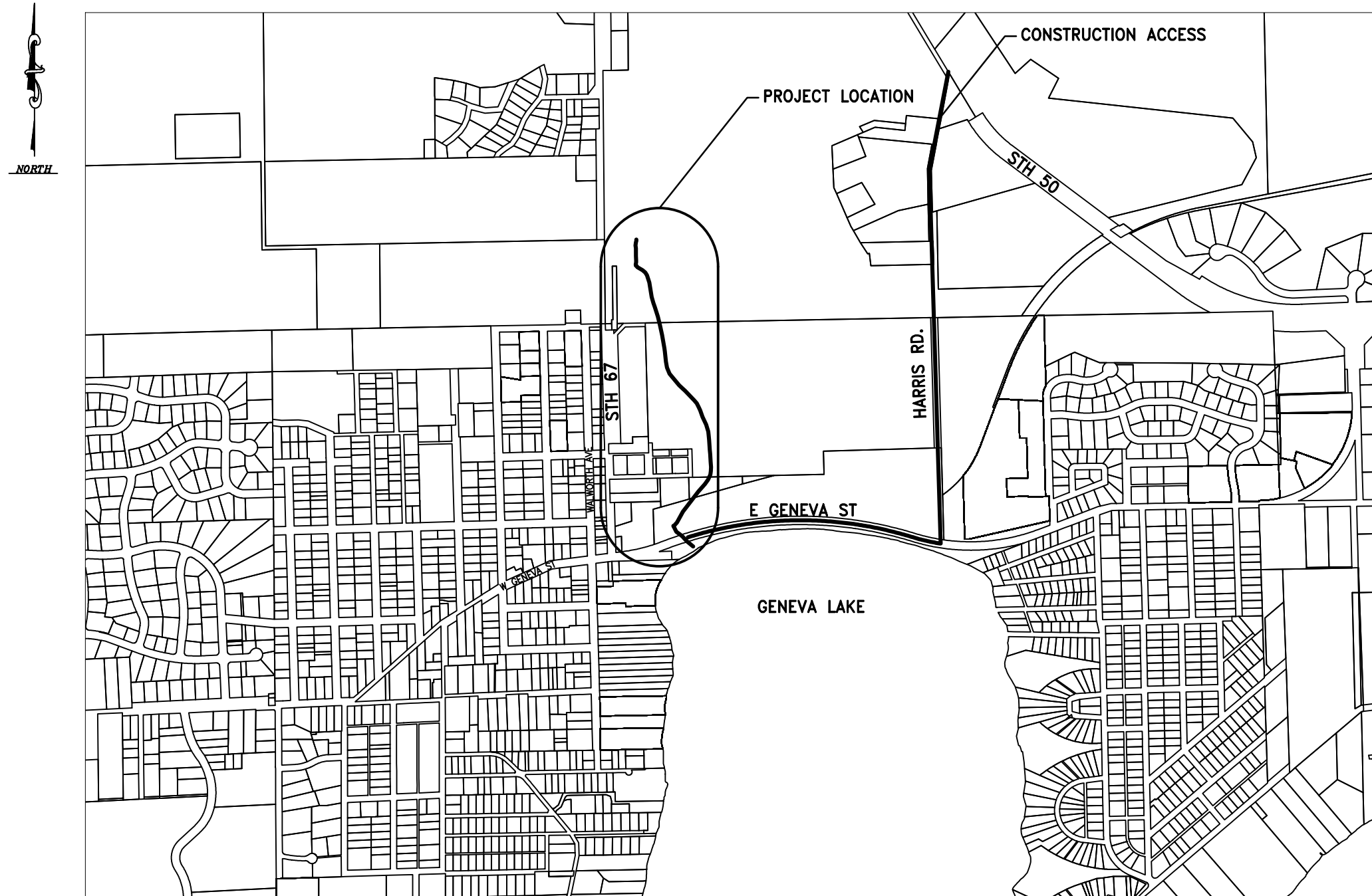
<u>East Pier Repairs</u>		<u>East Pier Installation</u>		<u>East Pier Removal</u>	
	<u>2018</u>		<u>2018</u>		<u>2018</u>
4/9/2018	\$12,186.24	5/26/2018	\$9,240.02	12/18/2018	\$9,464.51
	<u>2019</u>		<u>2019</u>		<u>2019</u>
3/13/2019	\$10,353.07	10/18/2019	\$9,525.00	3/13/2020	\$11,275.00
10/1/2019	<u>\$2,061.50</u>				
	\$14,433.57				
	<u>2020</u>		<u>2020</u>		<u>2020</u>
4/15/2020	\$22,275.55	7/31/2020	\$15,206.00	12/2/2020	\$11,489.00
	<u>2021</u>		<u>2021</u>		<u>2021</u>
3/15/2021	\$29,510.69	7/6/2021	\$16,205.00	12/2/2021	\$12,510.00
7/19/2021	\$2,954.05				
9/17/2021	<u>\$289.18</u>				
	\$34,774.92				
<u>West Pier Repairs</u>		<u>West Pier Installation</u>		<u>West Pier Removal</u>	
	<u>2018</u>		<u>2018</u>		<u>2018</u>
4/9/2018	\$16,343.11	5/26/2018	\$9,240.02	12/18/2018	\$9,464.51
4/9/2018	\$551.62				
4/10/2018	<u>\$1,937.68</u>				
	\$20,850.41				
	<u>2019</u>		<u>2019</u>		<u>2019</u>
3/13/2019	\$15,596.19	10/18/2019	\$9,525.00	3/13/2020	\$11,275.00
10/1/2019	<u>\$2,061.50</u>				
	\$19,676.69				
	<u>2020</u>		<u>2020</u>		<u>2020</u>
4/6/2020	\$761.42	7/31/2020	\$15,206.00	12/2/2020	\$11,489.00
4/15/2020	<u>\$25,659.96</u>				
	\$28,441.38				
	<u>2021</u>		<u>2021</u>		<u>2021</u>
3/2/2021	\$20,851.31	7/6/2021	\$16,205.00	12/2/2021	\$12,510.00

Gage Marine Corporation

<u>Ramp Repairs</u>				<u>Ramp Installation</u>				<u>Ramp Removal</u>		
	<u>2018</u>				<u>2018</u>				<u>2018</u>	
7/20/2018	\$288.30			5/16/2018	\$400.00			12/11/2018	\$600.00	
	<u>2019</u>				<u>2019</u>				<u>2019</u>	
				10/18/2019	\$640.00			3/13/2020	\$640.00	
	<u>2020</u>				<u>2020</u>				<u>2020</u>	
6/10/2020	\$15,360.00							12/2/2020	\$800.00	
	<u>2021</u>				<u>2021</u>				<u>2021</u>	
				7/6/2021	\$800.00			12/2/2021	\$800.00	

VILLAGE OF WILLIAMS BAY, WISCONSIN

SOUTHWICK CREEK REALIGNMENT



VICINITY MAP

INDEX	
SHEET NO.	SHEET TITLE
1	COVER SHEET
2	PROJECT OVERVIEW
3	CREEK PLAN & PROFILE
4	DETAILS & DRAIN TILE CROSS SECTIONS
5	STATION DATA & VOLUME FOR EXCAVATION
6	CROSS SECTIONS (STA 12+50 - 17+00)
7	CROSS SECTIONS (STA 17+50 - 22+00)
8	CROSS SECTIONS (STA 22+50 - 27+00)
9	CROSS SECTIONS (STA 27+50 - 32+00)
10	CROSS SECTIONS (STA 32+50 - 35+13)

NOTE: CONSTRUCTION ACCESS PROJECT SITE
FROM HARRIS ROAD AND EAST GENEVA STREET



CALL DIGGERS HOTLINE

1-800-242-8511
TOLL FREE

TO OBTAIN LOCATION OF
PARTICIPANT'S UNDERGROUND
FACILITIES BEFORE YOU
DIG IN WISCONSIN

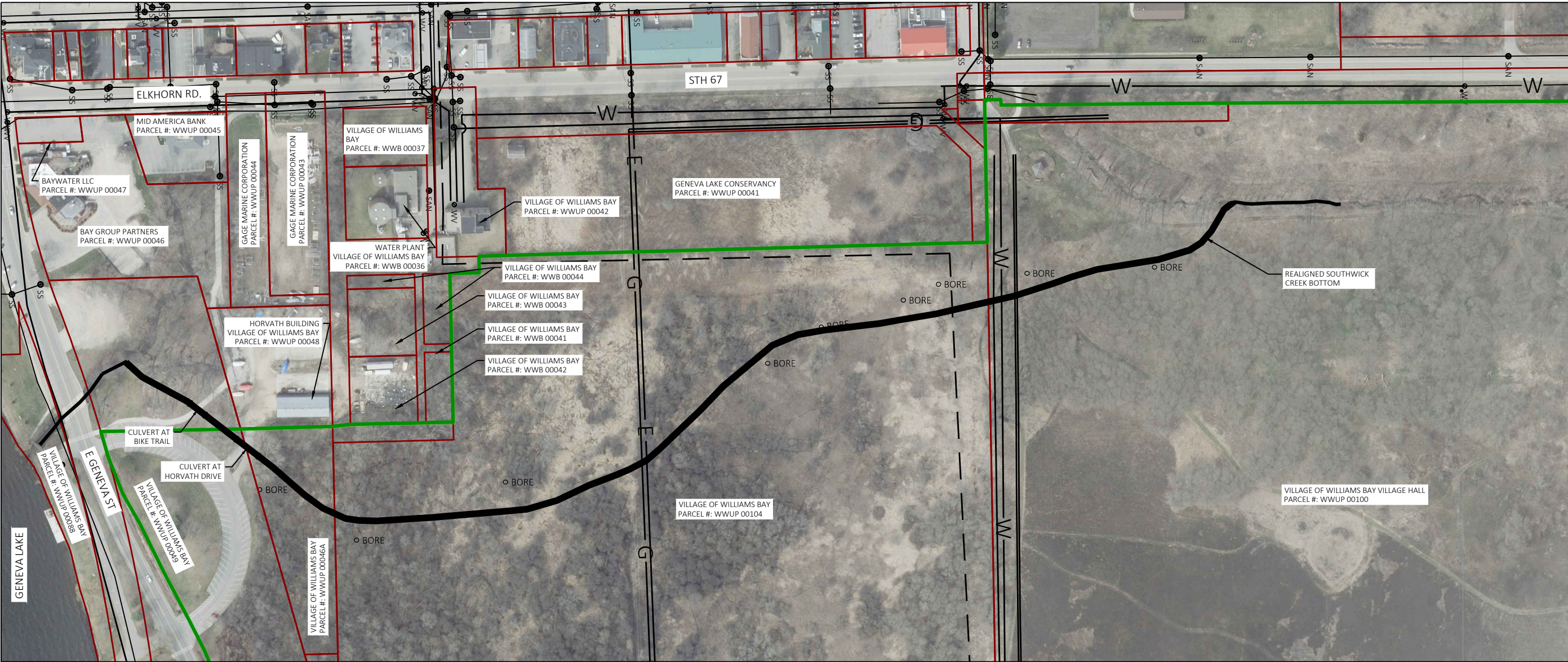
WIS. STATUTE 182.0175 (1974)
REQUIRES MIN. OF 3 WORK DAYS
NOTICE BEFORE YOU EXCAVATE.

BAXTER & WOODMAN
Consulting Engineers

www.baxterwoodman.com

PRELIMINARY

PROJECT NO.: 212171.40 DATE: 10/26/21

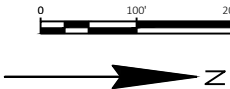


LEGEND

- SS STORM MAN HOLE
- WV WATER VALVE
- SAN SANITARY MAN HOLE
- BORE BORING HOLE LOCATION
- SAN — SANITARY SEWER
- W — FINISHED WATER
- E — ELECTRIC
- T — FIBER OPTICS
- G — GAS
- — — — — RAW WATER
- SS — PROPERTY LINES
- — — — — KISHWAUKETOE NATURE CONSERVANCY BOUNDARY
- — — — — PROPERTY LINES

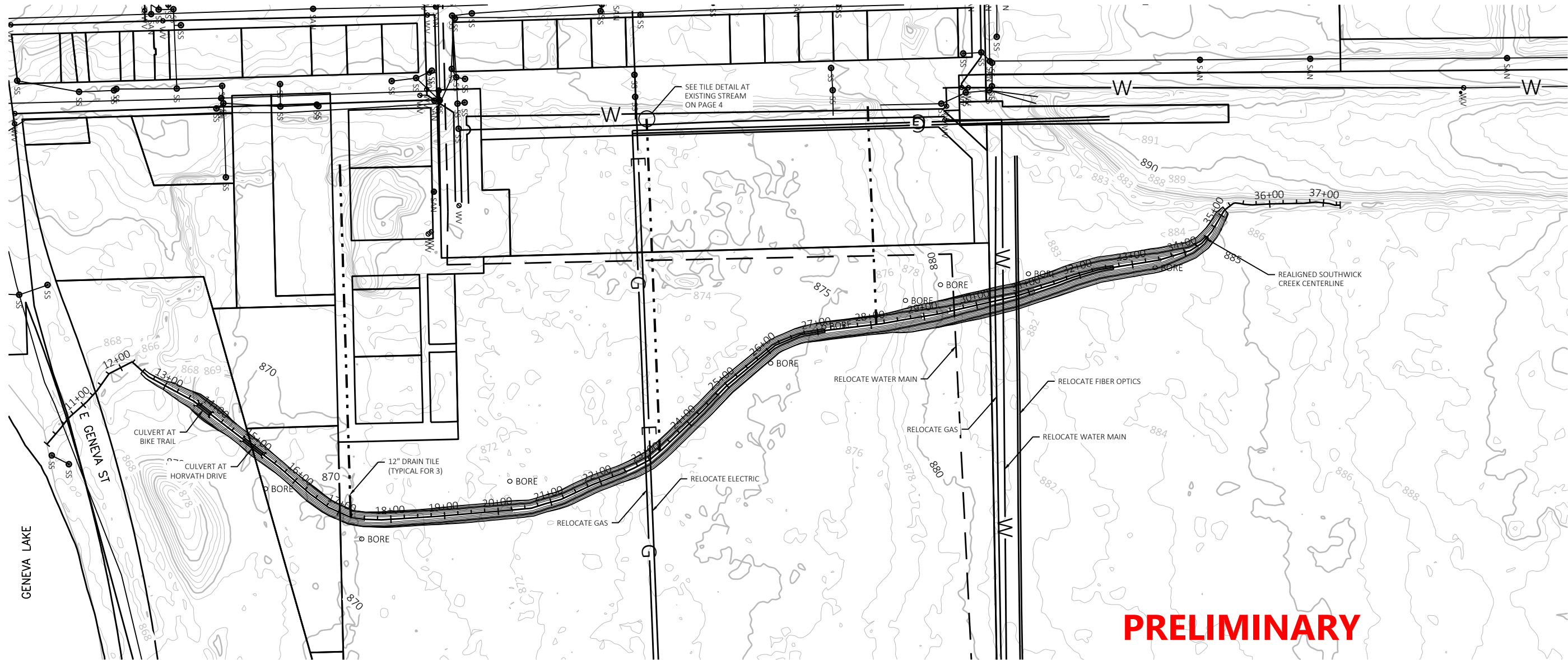
CULVERTS				
	START STA	END STA	LENGTH	SIZE
HORVATH	14+78	15+22	44.25'	47" x 71"
BIKE TRAIL	13+66	13+94	28.75'	47" x 71"

NOTE: CULVERTS TO BE 47" X 71" PIPE-ARCH CMP

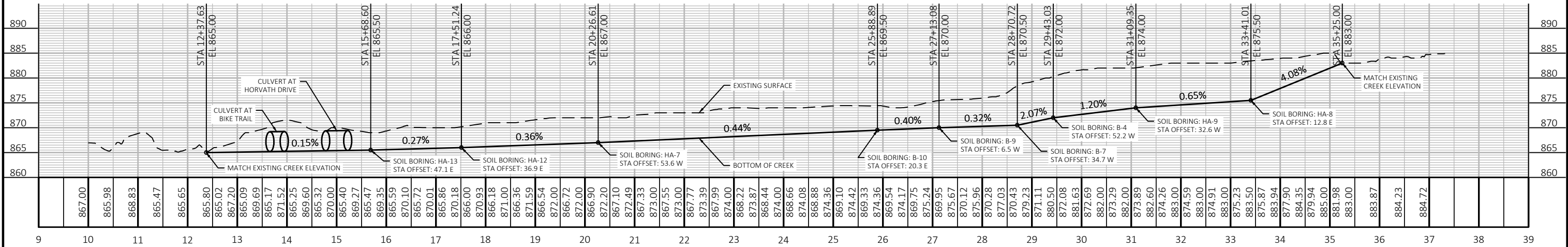
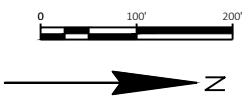


PRELIMINARY

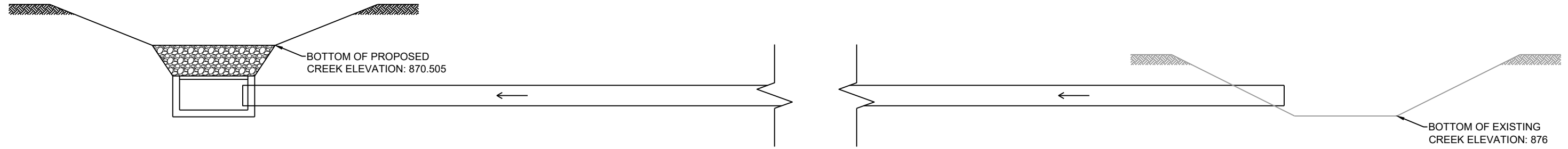
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PRELIMINARY

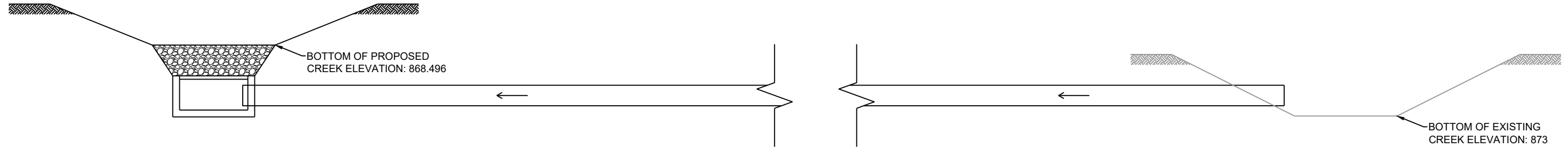


PROJECT NO:	212171.40	VILLAGE OF WILLIAMS BAY, WISCONSIN	COUNTY:	WALWORTH	PLAN AND PROFILE	SHEET 3	BAXTER & WOODMAN Consulting Engineers	E
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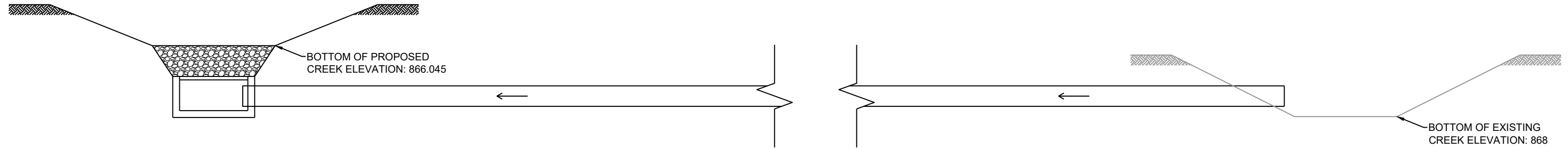
PROPOSED DRAIN TILE SECTION AT STA 28+10 OF PROPOSED CREEK

NO SCALE



PROPOSED DRAIN TILE SECTION AT STA 23+25 OF PROPOSED CREEK

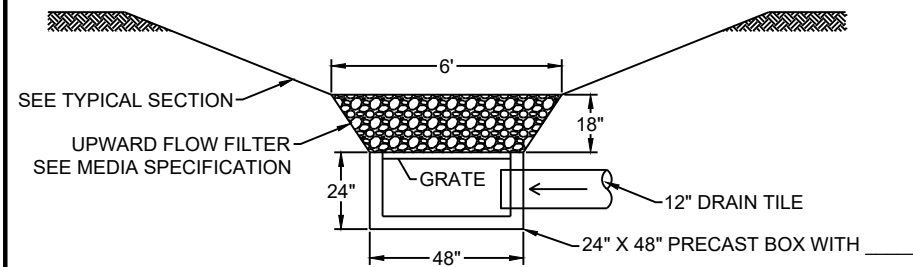
NO SCALE



PROPOSED DRAIN TILE SECTION AT STA 17+25 OF PROPOSED CREEK

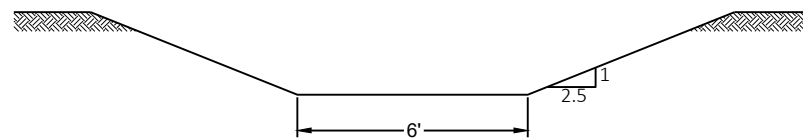
NO SCALE

PRELIMINARY



PROPOSED TILE DETAIL AT REALIGNED CREEK- TYPICAL SECTION

NO SCALE



PROPOSED CREEK- TYPICAL SECTION

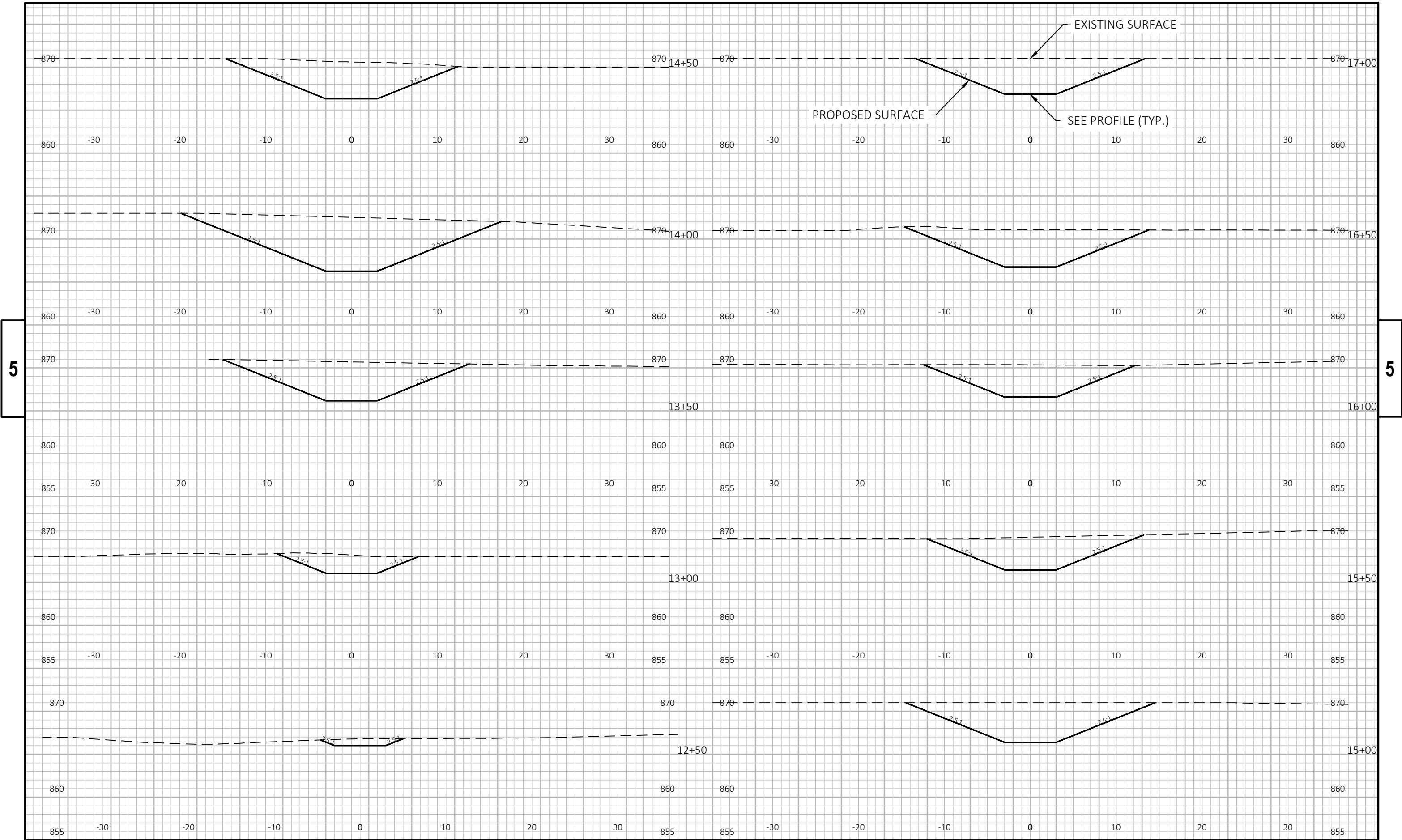
NO SCALE



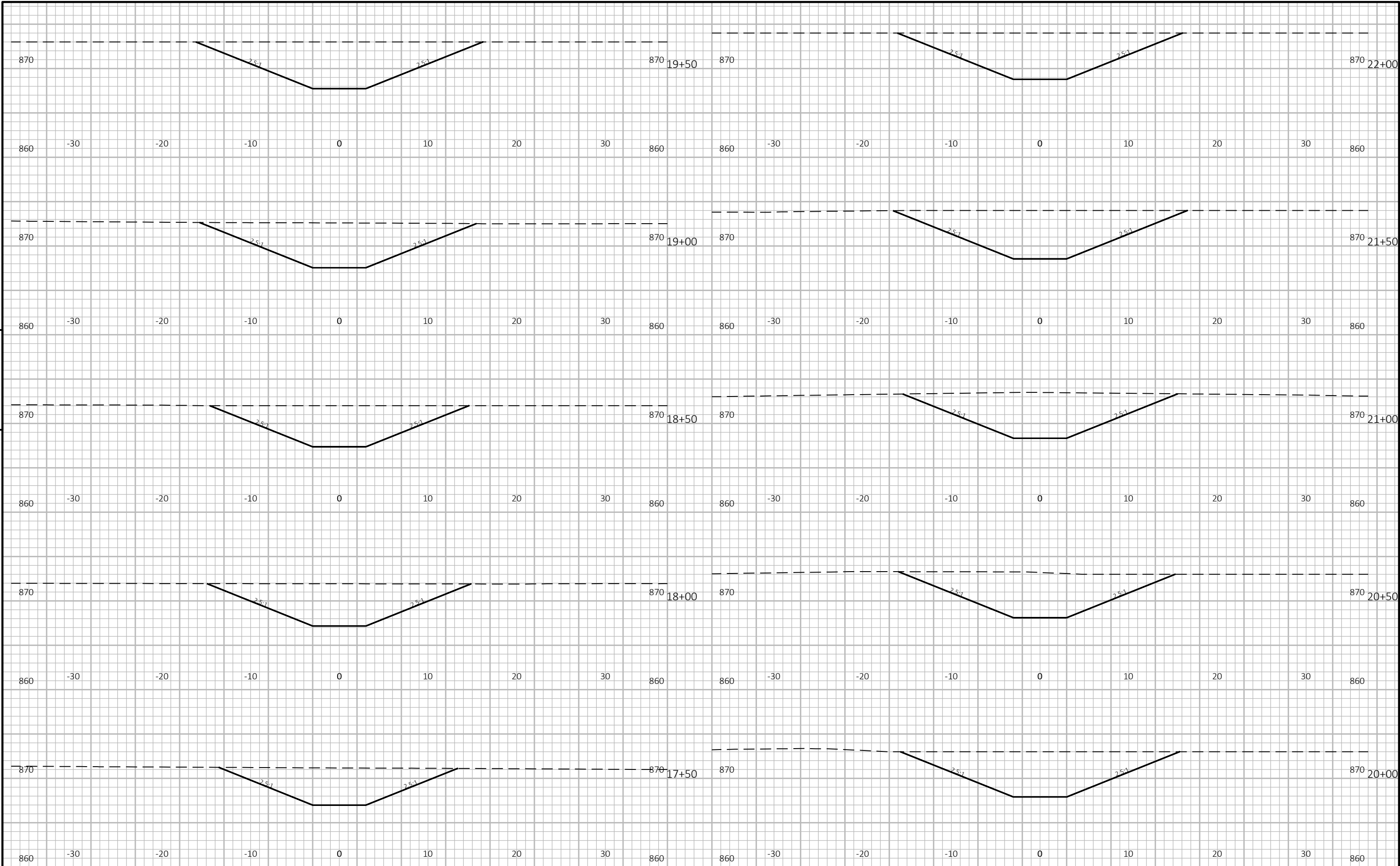
PROPOSED TILE DETAIL AT EXISTING CREEK

NO SCALE

STATION DATA AND VOLUME FOR EXCAVATION					
STATION	NORTHING	EASTING	DEPTH (FT)	CREEK WIDTH (FT)	CUMULATIVE VOLUME (CY)
10+00.00	214,153.2290'	2,393,669.6185'			0.00
10+50.00	214,185.4065'	2,393,631.3588'			0.00
11+00.00	214,221.1769'	2,393,596.6408'			0.00
11+50.00	214,254.1601'	2,393,559.2509'			0.00
12+00.00	214,290.6832'	2,393,527.2870'			0.00
12+50.00	214,331.3505'	2,393,534.1875'	0.784	9.6795	5.63
13+00.00	214,373.2852'	2,393,560.8758'	2.1036	16.4602	33.39
13+50.00	214,417.2451'	2,393,584.6985'	4.5181	28.6898	128.14
14+00.00	214,457.7634'	2,393,613.8106'	6.2718	37.3688	327.19
14+50.00	214,497.3521'	2,393,644.3513'	4.2764	27.0926	520.53
15+00.00	214,536.9408'	2,393,674.8920'	4.6036	29.0182	662.08
15+50.00	214,576.5295'	2,393,705.4327'	3.8003	25.2985	791.60
16+00.00	214,614.6522'	2,393,737.7631'	3.7647	24.6723	899.88
16+50.00	214,653.0788'	2,393,769.6991'	4.3723	28.5217	1023.23
17+00.00	214,695.6307'	2,393,795.4575'	4.1472	26.7719	1156.11
17+50.00	214,743.1465'	2,393,809.3472'	4.1791	26.9532	1282.85
18+00.00	214,793.1007'	2,393,809.1943'	4.7543	29.7745	1425.41
18+50.00	214,843.0082'	2,393,806.1536'	4.6411	29.2081	1579.80
19+00.00	214,892.8888'	2,393,802.7464'	5.0541	31.1962	1742.48
19+50.00	214,942.7098'	2,393,798.5192'	5.2773	32.3888	1923.30
20+00.00	214,992.5308'	2,393,794.2919'	5.0974	31.4827	2105.57
20+50.00	215,042.3327'	2,393,789.8530'	5.0975	31.2400	2281.21
21+00.00	215,090.5950'	2,393,777.5237'	5.1638	31.0048	2456.62
21+50.00	215,136.9995'	2,393,759.3915'	5.4514	33.2071	2643.92
22+00.00	215,182.6770'	2,393,739.1309'	5.2291	32.1453	2835.32
22+50.00	215,229.2701'	2,393,721.0099'	5.3947	32.4428	3023.92
23+00.00	215,274.0576'	2,393,698.8666'	5.7797	34.5714	3229.11
23+50.00	215,311.5405'	2,393,665.8346'	5.4306	33.0593	3436.46
24+00.00	215,347.7373'	2,393,631.3412'	5.3398	32.6991	3630.54
24+50.00	215,383.4293'	2,393,596.3432'	5.2008	32.1759	3818.02
25+00.00	215,418.0212'	2,393,560.2499'	5.2525	32.268	4002.94
25+50.00	215,456.4445'	2,393,528.2555'	5.0904	31.4261	4184.27
26+00.00	215,494.8679'	2,393,496.2610'	4.8187	29.8685	4352.79
26+50.00	215,538.4672'	2,393,472.8164'	4.4226	28.5763	4503.64
27+00.00	215,586.6523'	2,393,460.5864'	5.2946	32.6835	4668.81
27+50.00	215,636.1773'	2,393,453.8128'	5.5496	33.7916	4865.68
28+00.00	215,685.8211'	2,393,447.8555'	5.6817	34.6121	5074.84
28+50.00	215,735.2134'	2,393,440.2121'	6.5958	40.7951	5326.83
29+00.00	215,784.5148'	2,393,431.8858'	8.1200	47.2400	5672.03
29+50.00	215,833.5422'	2,393,422.1987'	8.4122	48.9731	6088.03
30+00.00	215,882.2471'	2,393,410.8922'	8.9441	50.5884	6538.72
30+50.00	215,931.0244'	2,393,399.9030'	8.7106	49.5576	6997.57
31+00.00	215,979.2162'	2,393,386.7622'	8.1125	46.5853	7419.18
31+50.00	216,026.8462'	2,393,371.5508'	8.3332	47.6869	7823.82
32+00.00	216,074.1143'	2,393,355.3150'	8.4111	48.0582	8241.39
32+50.00	216,122.5126'	2,393,343.0687'	8.0889	46.4463	8648.30
33+00.00	216,171.8828'	2,393,335.1576'	7.7655	44.9466	9027.97
33+50.00	216,221.2530'	2,393,327.2464'	7.6333	44.1959	9388.09
34+00.00	216,269.0895'	2,393,312.7038'	6.0321	36.1358	9679.75
34+50.00	216,309.8580'	2,393,285.4862'	4.4026	27.9209	9859.58
35+00.00	216,337.2887'	2,393,243.8805'	3.0191	21.1032	9957.78
35+50.00	216,377.3000'	2,393,222.8895'	1.8372	15.8558	9996.75
36+00.00	216,427.1511'	2,393,222.6863'			9996.75
36+50.00	216,477.1381'	2,393,221.6267'			9996.75
37+00.00	216,526.9514'	2,393,220.6714'			9996.75
37+31.77	216,558.2010'	2,393,224.7420'			9996.75



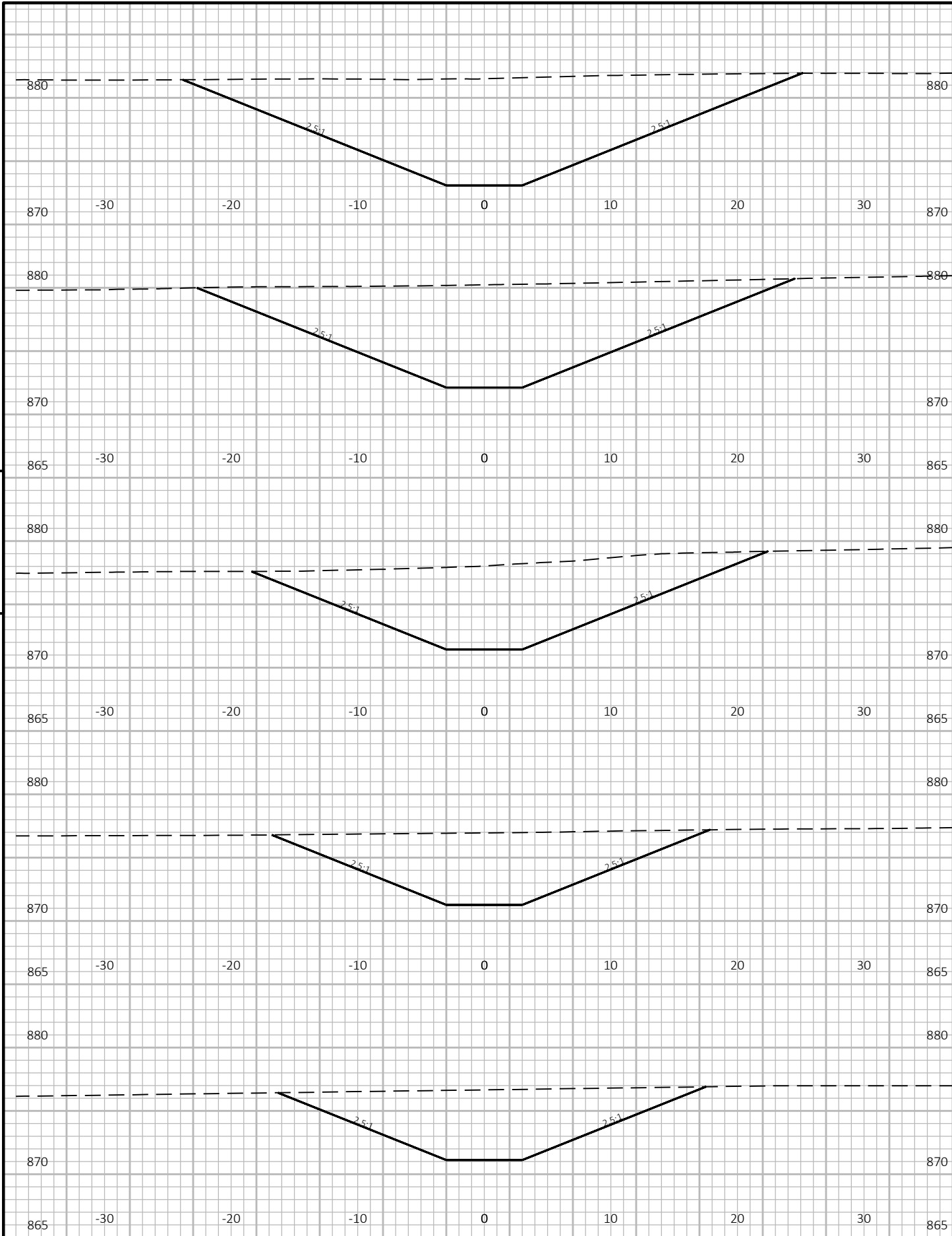
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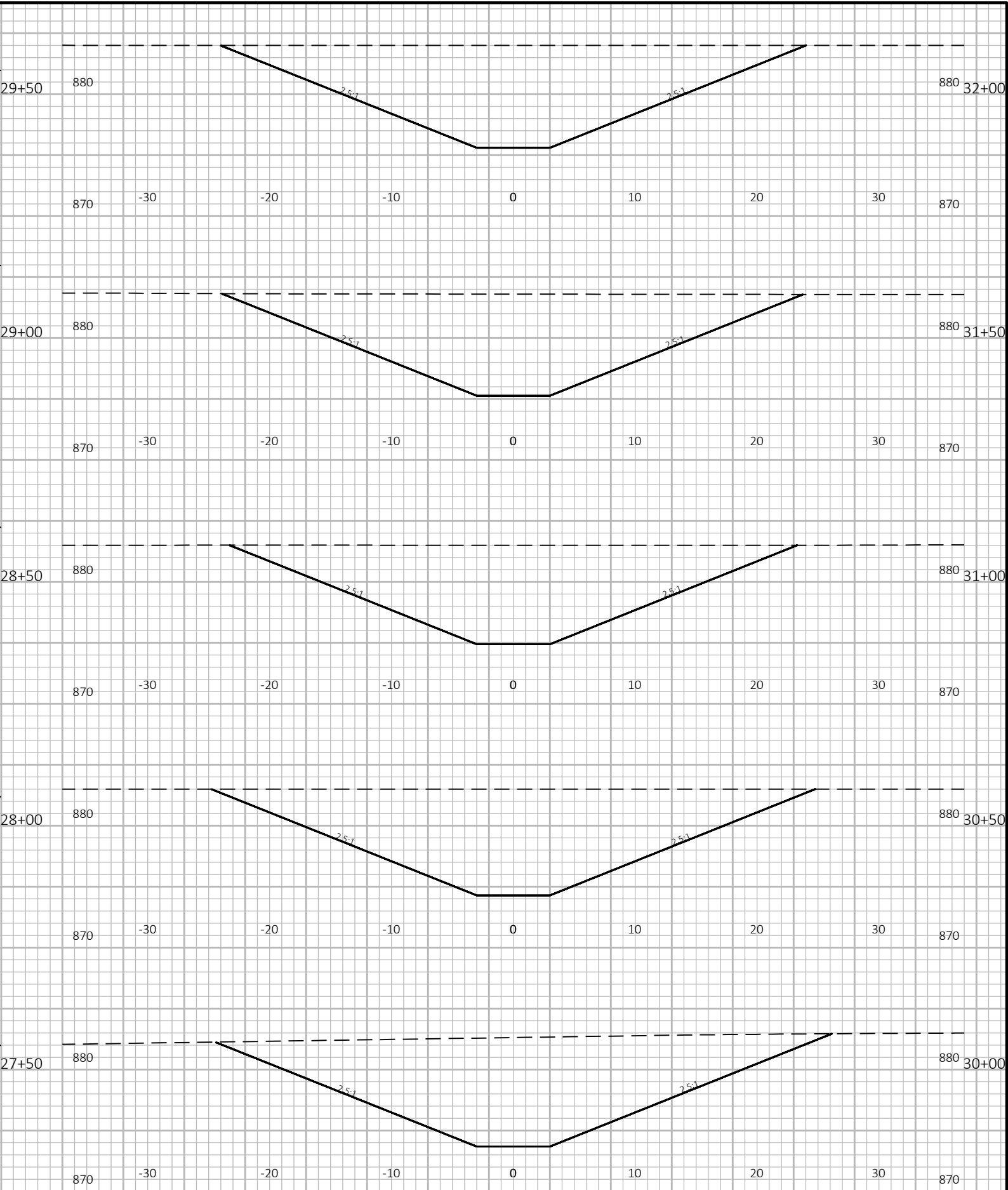
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PROJECT NO: 212171.40	VILLAGE OF WILLIAMS BAY, WISCONSIN	COUNTY: WALWORTH	CROSS SECTIONS: CREEK STA 17+50 - 22+00	SHEET 7		E
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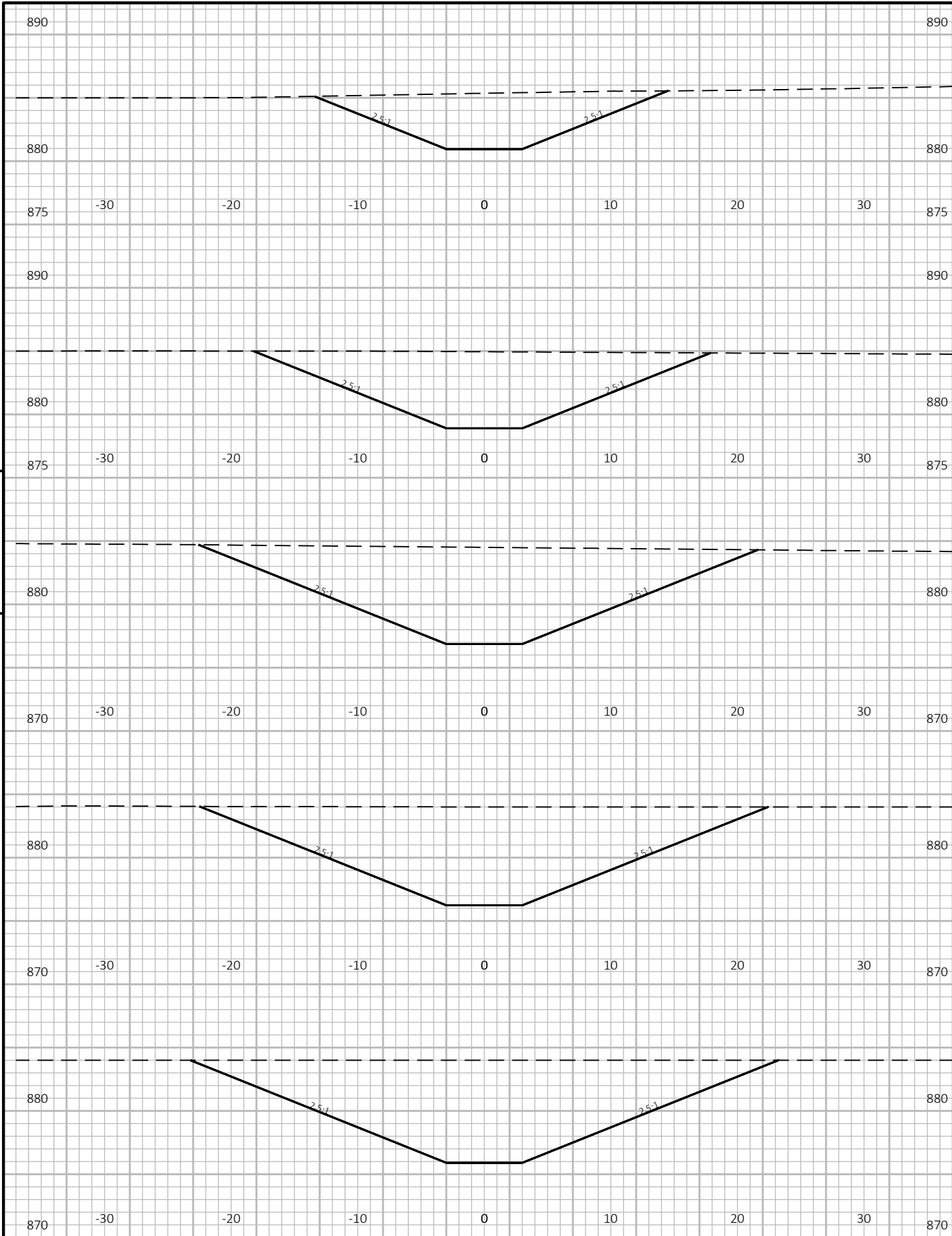


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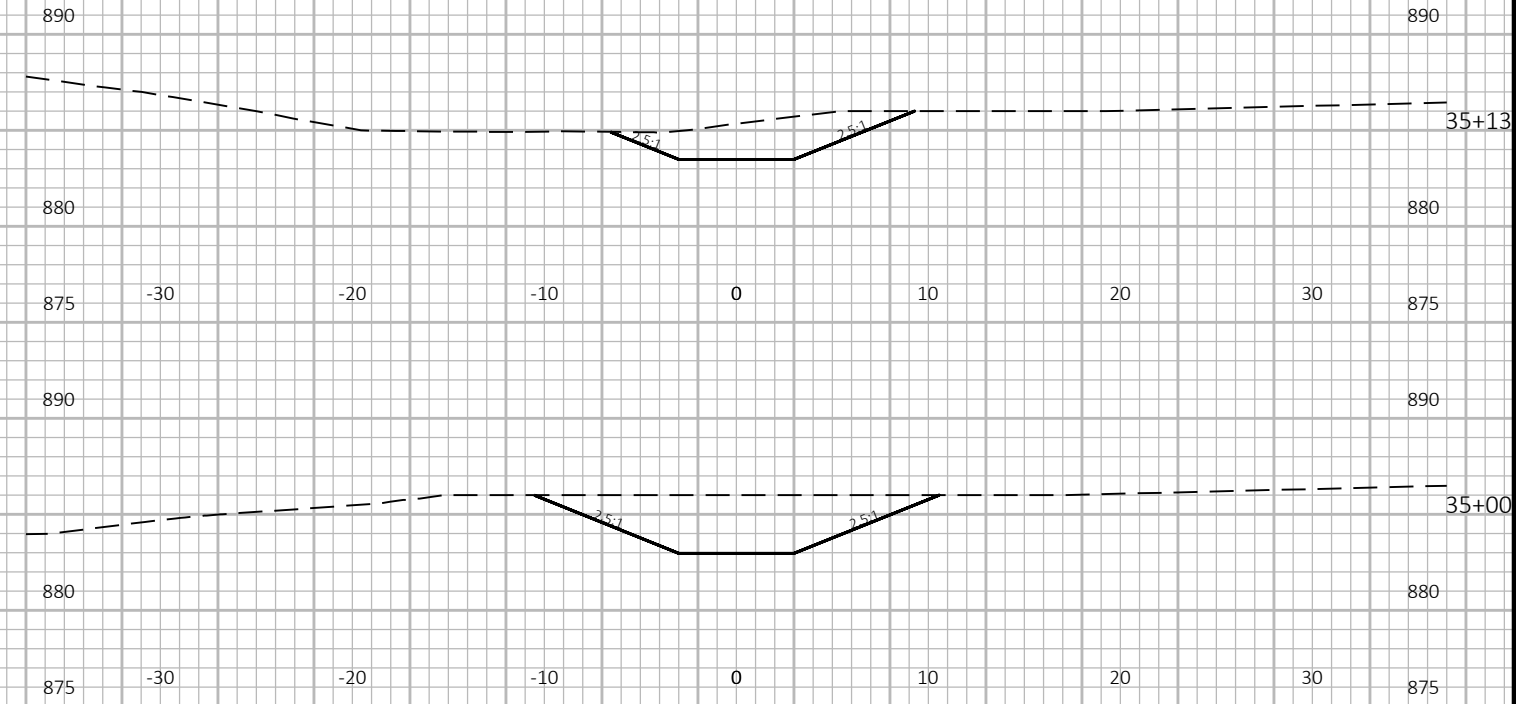


PROJECT NO: 212171.40	VILLAGE OF WILLIAMS BAY, WISCONSIN	COUNTY: WALWORTH	CROSS SECTIONS: CREEK STA 27+50 - 32+00	SHEET 9	BAXTER & WOODMAN Civil/Eng Engineers	E
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PROJECT NO: 212171.40	VILLAGE OF WILLIAMS BAY, WISCONSIN	COUNTY: WALWORTH	CROSS SECTIONS (STA 32+50 - 35+13)	SHEET 10		E
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Estimate of Upcoming Water Utility Project Cost

Village of Williams Bay, Wisconsin

	Planned Year for Expense	Item	Need For Project	Estimated Cost
	2022	Optimize Corrosion Control Investigation/Pilot Study	See the June 30, 2021 letter from the WDNR regarding Department Modification of Optimal Corrosion Control Treatment Determination; answer due 12-31-2022	\$120,000
	2022	Chlorination Improvements Design and Permitting	Phase 2 of Corrosion Control Investigation	\$150,000
	2023	Chlorination Improvements - Construction	Water Plant Modifications to include chlorine for control of ammonia, granular media replacement and new booster pumps for high zone.	\$2,500,000
	2022	Well 2 Pump Replacement	Well 2 pump is from 1980's and needs to be deeper to provide long term service- Part of Chlorination Improvements.	\$180,000
	2023	Reactor Cleaning and Painting and Permitting	This needs to be done about every 20 years. If not done, the Village will not provide soft water or reduce radium.	\$200,000
	2023	STH 67 Water Main Improvements	Water main associated with WDOT Construction	\$1,000,000
	2022	Southwick Creek Realignment - Design and Permitting	Needed to expand at the water plant and remove the water plant from the floodway. No WDNR participation.	\$50,000
	2023	Southwick Creek Realignment - Construction	Needed to expand at the water plant and remove the water plant from the floodway. No WDNR participation. Must be done in winter.	\$1,000,000
	2022	Loch Vista Water Main Replacement	Requested by Subdivision prior to pavement replacement in Subdivision. Existing pipe is from the 1930's.	\$1,100,000
			Totals =	\$6,300,000



Public Service Commission of Wisconsin

Rebecca Cameron Valcq, Chairperson
Ellen Nowak, Commissioner
Tyler Huebner, Commissioner

4822 Madison Yards Way
P.O. Box 7854
Madison, WI 53707-7854

December 29, 2021

Ms. Lori Peternell, Village Treasurer
Williams Bay Municipal Water Utility
PO Box 580
Williams Bay, WI 5391

Re: Application of the Village of Williams Bay, Walworth
County, Wisconsin, as a Water Public Utility, for Authority
to Adjust Water Rates

6540-WR-101

Dear Ms. Peternell:

Public Service Commission (Commission) staff has analyzed the Williams Bay Municipal Water Utility's (Utility) application for a water rate increase. The application was received on August 27, 2021. The attached proposal contains Commission staff's proposed 2022 test year revenue requirement exhibit (Exhibit) and will serve as the basis for the cost of service study. Alex Hanna, Rate Analyst, will soon develop the cost of service study and a proposed rate design. A copy of that exhibit will be filed in the Electronic Records Filing System (ERF) separately upon completion. Commission staff will submit both proposals at the public hearing, which will be scheduled at a later date.

The Utility requested a 4.90% rate of return (ROR). The Utility's return on net investment rate base is lower than 6.00 percent of their test year operation and maintenance expenses. As a result, Commission staff's proposed revenue requirement provides a net operating income of \$39,020, which is approximately 6.00 percent of the applicant's test year operation and maintenance expenses. This amount represents an allowance for earnings fluctuations, which is consistent with past Commission final decisions in rate cases in which there was low or zero rate base to provide a rate of return.

Although the Utility has minimal long-term debt, the Utility should monitor future earnings and overall financial stability to maintain good financial health. The Utility was established on January 11, 1985. The current proceeding is the first conventional rate case (CRC) for the Utility. Commission staff recommends the Utility apply more frequently for rate adjustments in the future to ensure that its rates are adequate for future projects and it maintains financial stability. Commission staff also recommends the Utility continue to use the SRC process as it has in previous years.

The Utility established impact fees in 1996. The Utility planned to use the impact fees to build a new well, new clear well capacity, and elevated storage tank. The Utility placed the new well and new clear well capacity into service in 1999 and the elevated storage tank into service in 2006. The Utility recorded the assets as Utility Financed Plant. According to the PSC Water Utility Reference Manual, utilities should record plant financed by impact fees as Contributed Plant. In the proposed revenue requirement, Commission staff made an adjustment to reclassify the assets as Contributed Financed Plant. Schedule 5 of the Exhibit provides the adjustments to reclassify the assets. The Utility should make the adjustments in an amended 2020 PSC Annual Report and re-file the report prior to the hearing in this rate case.

On its rate case application, the Utility anticipated a rate increase of 40.42 percent. Commission staff's proposed increase is only 15.01 percent because of the adjustments to Utility Financed Plant described above. These adjustments caused a significant decrease to rate base, and lead to a lower return on net investment rate base and the 6.00 percent allowance on operation and maintenance expenses.

Attached as Schedule 4 is the list of depreciation rates that is the basis of Commission staff's estimated depreciation expense for the test year. Please note that some rates may be different than previously authorized. When the Final Decision is issued in this docket, these depreciation rates will be certified for use by the Utility effective January 1, 2022. Please note that the general service and public fire protection rates are typically effective within 90 days of the Final Decision.

The proposed Commission staff Exhibit is intended to provide the Commission with Commission staff's analysis and is not a final decision. After review of the attached Exhibit, the Utility may present its own case and may submit any additional information it believes to be pertinent to substantiate its position within five business days of the date of this letter. If Commission staff does not receive a response within that time, it will assume the Utility is in agreement with the staff proposal, and the Commission staff rate analyst will use the revenue requirement to develop a rate proposal. Please note that this is the Utility's primary opportunity to address any concerns or changes to Commission staff's proposed revenue requirement Exhibit.

In order to receive notification of official correspondence (i.e. data requests, notices, final decisions, etc.), individuals must subscribe to the Utility ID or PSC Docket. To subscribe, go to the Commission's Electronic Records Filing System (ERF). For help subscribing, go to Subscribing to Dockets.

Ms. Lori Peternell
Docket 6540-WR-101
Page 3

If you have any questions regarding the above, please contact me. If you have any questions regarding the status of your rate case, please contact Alex Hanna at (608) 267-2336 or by e-mail at Alex.Hanna@wisconsin.gov.

Sincerely,



Troy Gazza
Public Utility Auditor
Public Service Commission of Wisconsin
Division of Water Utility Regulation and Analysis
608.266.7173 | Troy.Gazza@wisconsin.gov

TKG:ams:krl:kle DL:01846800

Attachment

cc: Wayne Edwards, Williams Bay Municipal Water Utility
Jodi Dobson, Baker Tilly

Ex.-PSC-Revenue Requirement

Williams Bay Municipal Water Utility

Estimated 2022 Operating Income Statement

Net Investment Rate Base

and 2022 Estimated Revenue Requirement

Williams Bay Municipal Water Utility
6540-WR-101

Comparative Income Statement, Net Investment Rate Base, and PSC Adjustments

Net Operating Income Statement:	2019	2020	Estimated 2021	Utility Estimate 2022	PSC Staff Proposed Adjustments	PSC Staff Estimates Test Year 2022
Total Operating Revenues:	\$ 790,546	\$ 806,826	\$ 807,300	\$ 818,499	\$ 41,058	\$ 859,557
Operating Expenses:						
Source of Supply Expenses	422	242	200	200	0	200
Pumping Expenses	82,571	59,456	60,650	62,150	(0)	62,150
Water Treatment Expenses	172,501	181,128	205,500	220,000	(32,100)	187,900
Trans. and Distr. Expenses	121,063	155,428	167,500	168,500	(11,600)	156,900
Customer Accounts Expenses	55,782	55,599	58,300	58,800	(9,200)	49,600
Administrative and General Expenses	199,051	173,569	195,200	201,300	(7,714)	193,586
Total Operation & Maintenance Expenses	\$ 631,390	\$ 625,422	\$ 687,350	\$ 710,950	\$ (60,614)	\$ 650,336
Depreciation	\$ 177,816	157,769	201,821	205,795	(41,297)	164,498
Taxes	\$ 114,406	110,919	119,136	125,179	0	125,179
Total Operating Expenses	\$ 923,612	\$ 894,110	\$ 1,008,307	\$ 1,041,924	\$ (101,911)	\$ 940,013
Net Operating Income (Loss)	\$ (133,066)	\$ (87,284)	\$ (201,007)	\$ (223,425)	\$ 142,969	\$ (80,456)

Net Investment Rate Base:	Utility Estimates Test Year 2022	PSC Staff Proposed Adjustments	PSC Staff Estimates Test Year 2022
Utility Plant in Service	6,277,053	\$ (1,767,392)	\$ 4,509,661
Less: Accumulated Provision for Depreciation	4,567,729	(823,718)	3,744,011
Net Plant in Service	\$ 1,709,324	\$ (943,674)	\$ 765,650
Add: Materials and Supplies	\$ 0	0	0
Less: Regulatory Liability - pre-2003 Depreciation on Contributed Plant	\$ 41,292	0	41,292
Net Investment Rate Base	\$ 1,668,032	\$ (943,674)	\$ 724,358
Rate of Return	N/A		N/A

Williams Bay Municipal Water Utility
Estimated Income Statement and Revenue Requirement
for the 2022 Test Year
to Yield a 6.00% Allowance of O&M Expenses

	Present Rates	Increase	After Rate Increase
Total Operating Revenues:	\$ 859,557	\$ 119,476	\$ 979,033
Operating Expenses:			
Source of Supply Expenses	200		200
Pumping Expenses	62,150		62,150
Water Treatment Expenses	187,900		187,900
Trans. and Distr. Expenses	156,900		156,900
Customer Accounts Expenses	49,600		49,600
Administrative and General Expenses	193,586		193,586
Total Operation & Maintenance Expenses	\$ 650,336		\$ 650,336
Depreciation	\$ 164,498		\$ 164,498
Taxes	\$ 125,179		\$ 125,179
Total Operating Expenses	\$ 940,013		\$ 940,013
Net Operating Income (Loss)	\$ (80,456)		\$ 0
Rate of Return	N/A		N/A
Utility Plant in Service	4,509,661		4,509,661
Less:			
Accumulated Provision for Depreciation	3,744,011		3,744,011
Net Plant in Service	\$ 765,650		\$ 765,650
Add: Materials and Supplies	\$ 0		\$ 0
Less: Regulatory Liability - pre-2003 Depreciation on Contributed Plant	\$ 41,292		\$ 41,292
Net Investment Rate Base	\$ 724,358		\$ 724,358

Williams Bay Municipal Water Utility
6540-WR-101

	<u>Adjustments at 4.90% ROR</u>
Utility Requested Rate Increase	\$ 305,159 40%
Increased Revenue (Lower rate increase necessary) Revised Residential Sales to reflect a two year average. The Utility stated this is a more appropriate test year estimate.	\$ (30,506)
Increased Revenue (Lower rate increase necessary) Revised Multifamily Sales to reflect an accurate customer count. There were errors in the report used in previous years and used to determine the Utility's test year estimate.	\$ (1,397)
Increased Revenue (Lower rate increase necessary) Revised Commercial Sales to reflect a five year average for usage and an updated customer count provided by the Utility.	\$ (9,220)
Acct. 630 - Operation Labor Utility Estimate 65,000 Staff Estimate 53,400 Adjustment	\$ (11,600)
Decreased due to the Utility previously allocating pensions and benefits to labor accounts. Pensions and benefits will be correctly recorded in AC 926 moving forward.	
Acct. 632 - Operation Supplies and Expenses Utility Estimate 22,000 Staff Estimate 1,500 Adjustment	\$ (20,500)
Adjusted to reflect a three year average. The Utility's estimate was based off of incorrect numbers being reported on previous Annual Reports.	
Acct. 640 - Operation Labor Utility Estimate 66,000 Staff Estimate 54,400 Adjustment	\$ (11,600)
Decreased due to the Utility previously allocating pensions and benefits to labor accounts. Pensions and benefits will be correctly recorded in AC 926 moving forward.	

Schedule 3
Page 2 of 2

Acct. 902 - Accounting and Collecting Labor

Utility Estimate 52,500

Staff Estimate 43,300

Adjustment \$ (9,200)

Decreased due to the Utility previously allocating pensions and benefits to labor accounts. Pensions and benefits will be correctly recorded in AC 926 moving forward.

Acct. 920 - Administrative and General Salaries

Utility Estimate 43,000

Staff Estimate 35,400

Adjustment \$ (7,600)

Decreased due to the Utility previously allocating pensions and benefits to labor accounts. Pensions and benefits will be correctly recorded in AC 926 moving forward.

Acct. 930 - Miscellaneous General Expense

Utility Estimate 20,000

Staff Estimate 19,886

Adjustment \$ (114)

Decreased to remove a portion of membership dues associated with lobbying.

Depreciation Expense

Utility Estimate 205,795

Staff Estimate 164,498

Adjustment \$ (41,297)

Adjusted due to a reclassification of plant financed by impact fees. The plant has previously been recorded as Utility Financed Plant.

Adjustment to Ratebase

Utility Estimate 1,668,032

Staff Estimate 724,358

Difference (943,674)

Adjusted due to a reclassification of plant financed by impact fees. The plant has previously been recorded as Utility Financed Plant.

Adjustment to ROR based on 4.90% ROR \$ (46,240)

Adjustment to the allowance for 6.0% of O&M \$ 3,590

Staff Estimated Rate Increase

\$ 119,475
15%

Williams Bay Municipal Water Utility

Schedule of Water Depreciation Rates
Effective January 1, 2022

Account Number	Account Title	Depreciation Rate
	SOURCE OF SUPPLY PLANT	
314	Wells and Springs	2.90%
	PUMPING PLANT	
321	Structures and Improvements	3.20%
325	Electric Pumping Equipment	4.40%
328	Other Pumping Equipment	4.40%
	WATER TREATMENT PLANT	
331	Structures and Improvements	3.20%
332	Water Treatment Equipment	3.30%
	TRANSMISSION AND DISTRIBUTION PLANT	
342	Distribution Reservoirs and Standpipes	1.90%
343	Transmission and Distribution Mains	1.30%
345	Services	2.90%
346	Meters	5.50%
348	Hydrants	2.20%
	GENERAL PLANT	
390	Structures and Improvements	2.90%
391	Office Furniture and Equipment	5.80%
391.1	Computer Equipment	26.70%
392	Transportation Equipment	13.30%
394	Tools, Shop and Garage Equipment	5.80%
395	Laboratory Equipment	5.80%
397	Communication Equipment	15.00%
397.1	SCADA Equipment	9.20%
398	Miscellaneous Equipment	5.80%

Schedule 5

	<u>Debit</u>	<u>Credit</u>
Account 101.2 (Utility Plant in Service - Contributed Plant)		
Account 101.1 (Utility Plant in Service - Financed by Utility)	\$ 1,767,892	\$ 1,767,892
<i>(To reclasssify plant assets financed by impact fees from Utility-Financed to Contributed)</i>		
Account 111.2 (Accum. Depr - Contributed Plant)		
Account 111.1 (Accum. Depr - Utility-Financed Plant)	\$ 782,428	\$ 782,428
<i>(To reclasssify annual accumulated depreciation from Utility-Financed to Contributed)</i>		
Account 216.2 (Unappropriated Surplus - Contributed)		
Account 216.1 (Unappropriated Surplus - Earnings)	\$ 782,428	\$ 782,428
<i>(To reclasssify annual accumulated depreciation from Utility-Financed to Contributed)</i>		

Estimate of Upcoming Water Utility Project Cost

Village of Williams Bay, Wisconsin

	Planned Year for Expense	Item	Need For Project	Estimated Cost
	2022	Optimize Corrosion Control Investigation/Pilot Study	See the June 30, 2021 letter from the WDNR regarding Department Modification of Optimal Corrosion Control Treatment Determination; answer due 12-31-2022	\$120,000
	2022	Chlorination Improvements Design and Permitting	Phase 2 of Corrosion Control Investigation	\$150,000
	2023	Chlorination Improvements - Construction	Water Plant Modifications to include chlorine for control of ammonia, granular media replacement and new booster pumps for high zone.	\$2,500,000
	2022	Well 2 Pump Replacement	Well 2 pump is from 1980's and needs to be deeper to provide long term service- Part of Chlorination Improvements.	\$180,000
	2023	Reactor Cleaning and Painting and Permitting	This needs to be done about every 20 years. If not done, the Village will not provide soft water or reduce radium.	\$200,000
	2023	STH 67 Water Main Improvements	Water main associated with WDOT Construction	\$1,000,000
	2022	Southwick Creek Realignment - Design and Permitting	Needed to expand at the water plant and remove the water plant from the floodway. No WDNR participation.	\$50,000
	2023	Southwick Creek Realignment - Construction	Needed to expand at the water plant and remove the water plant from the floodway. No WDNR participation. Must be done in winter.	\$1,000,000
	2022	Loch Vista Water Main Replacement	Requested by Subdivision prior to pavement replacement in Subdivision. Existing pipe is from the 1930's.	\$1,100,000
			Totals =	\$6,300,000

VILLAGE OF WILLIAMS BAY
Sanitary Sewer System Infiltration Reduction
Engineer's Report
January 10, 2022

- Enclosed is a December 2021 summary sheet from WalCoMet showing a breakdown of the waste strength components and volumes for each entity, including Williams Bay. The waste strength for Williams Bay should be higher and contain approximately 200 mg/L BOD, 250 mg/L of suspended solids, and 30 mg/L of ammonia as nitrogen. WalCoMet has record of this information as far back as 2011; Williams Bay has a history of providing similar lower strength sewage.
- We recently assisted staff in the collection and testing of raw sewage samples (3 grab samples from 8 locations) within the Williams Bay system. This testing was done after a historically dry summer, historically low groundwater conditions, and without measurable rain a week prior. See Exhibit A for the sample locations and Table 1 for the sample results and pump run times. The samples from Lift Station 4 (Fire Station) and Lift Station 5 (Conference Point Camp) are much lower than the composite sample taken by WalCoMet at the WB-1 Station on Stark Street. The volume from Lift Station 4 (LS-4) and Lift Station 5 (LS-5) totaled 152,000 gallons, or approximately 20 percent of the total flow to WalCoMet on this day. The WalCoMet volume charge is \$1.17/1000 gallons. The number of pump starts per hour at these two stations was nearly constant. The Village has the potential to save \$170 per day if they eliminated the clear water from these two systems; extrapolated, this could approach \$60,000/year.
- Enclosed is a proposal from Great Lakes for mobilization and televising 2000 feet of sanitary sewer; we ask that the Village allow for the televising of the gravity sewer tributary to LS-4 and the gravity sewer tributary to LS-5. The intent of the televising is to locate the source of clear water and to determine if it is coming from the Village-owned mainline or the privately-owned laterals. There is supposedly \$35,000 in the 2022 budget; we expect to be able to televise these two sections for approximately \$15,000.



PLANT PERFORMANCE SUMMARY

December, 2021

Monthly Flow & Loading Summary

Entity	FLOW (MG)	Totals - Pounds			Average Concentration mg/L			
		BOD	TSS	NH3-N	BOD	TSS	NH3-N	PO4
Delavan	20.586	46,871	44,810	5,459.7	273	261	31.8	
Elkhorn	28.298	56,727	60,797	6,536.9	240	258	27.3	
DLSD	13.240	22,526	27,605	2,197.4	210	248	20.1	
WCI	1.943	3,046	3,516	348.4	188	217	21.5	
Wms Bay	16.149	18,721	21,549	1,926.0	139	160	14.3	
Inspiration Ministries	0.232	7,998	10,571	790.5	258	341	25.5	
GNSD & Interlaken	5.797	8,896	10,588	894.4	184	219	18.5	
Village of Darien	2.768	7,295	7,064	1,209.7	316	306	52.4	
Town of Darien	1.429	1,764	1,156	131.1	148	97	11.0	
LCSD	3.164	8,998	9,526	1,414.4	341	361	53.6	
Mallard Ridge	0.722	7,476	895	8,381.7	1,465	165	1,612.5	
WalCoMet	94.328	7,800	10,755	890.7	308	423	34.9	6.9

Loading Comparison - Current Month to Plant Design Criteria

Avg Daily Influent Loadings				Plant Design Criteria	
FLOW	3,042,839	Gallons	31.80	9,570,000	Max. Month
BOD	7,800	Pounds	51.65	15,100	Max. Month
TSS	10,755	Pounds	87.44	12,300	Max. Month
PHOSPHORUS	174	Pounds	65.42	266	Max. Month
NH3-N	890.7	Pounds	32.19	2767	Max. Month

Permit Comparison - Current Month to Permit Limits

	Final Effluent			Monthly Avg Permit Limit	
	Monthly Average		%		
BOD	1.6	mg/L	11.23	14.00	mg/L
TSS	0.9	mg/L	6.19	14.00	mg/L
PHOSPHORUS	0.61	mg/L	76.54	0.80	mg/L
NH3-N	0.123	mg/L	2.61	4.70	mg/L

Maximum Daily Flow to Plant
3.468



Table 1
December 7, 2021 Sample Results
Sanitary Sewer Inflow Reduction
Village of Williams Bay

Contaminant	WalCoMet Result See Exhibit A - at WB-1	Sampling Location - See Exhibit A							
		1	2	3	4	5	6	7	8
Biochemical Oxygen Demand (mg/L)	139	105	276	354	<30	45	405	234	199
Suspended Solids (mg/L)	260	54	262	300	2	2	470	90	116
Ammonia as Nitrogen (mg/L)	14.3	20.2	36.2	51.2	1.98	8.36	57.9	60.7	29.8

Pump Run Times and WalCoMet Volume 12-7-21

		7:30	11:00	2:30	24 hr	total
Harris Rd						
#1	(1)	2	12	18	42	84
	(2)	2	9	16	42	
Circle Pkwy						
#2	(1)	0	4	4	10	18
	(2)	0	0	3	8	
Washington						
#3	(1)	2	4	6	12	24
	(2)	0	3	4	12	
Edgewater						
#4	(1)	23	70	114	330	606
	(2)	17	57	95	276	
ConP. Pt.						
#5	(1)	6	26	38	113	213
	(2)	6	20	33	100	
Stam						
#6	(1)	4	4	4	9	17
	(2)	0	0	5	8	
Prairie View						
#7	(1)	0	3	3	12	25
	(2)	3	6	6	13	
Bailey Est.						
#8	(1)	0	3	3	10	21
	(2)	2	5	6	11	
WalCo Met						
		8,358	8,446	8,594	9,176	X1000



3600 Kewaunee Road
Green Bay, WI 54311
Phone: (920)863-3663
Fax: (920)863-3662

Quotation

Quote Number
17318

Quote Date
Dec 14, 2021

Quoted to:

VILLAGE OF WILLIAMS BAY
P.O. Box 580
250 Williams St
Williams Bay, WI 53191

Page
1

Quote Good Thru	Payment Terms	Sales Rep
1/13/22	Net 30 Days	BH

Description	Unit of Measure	Quantity	Unit Price	Extension
SANITARY SEWER INSPECTION	.			
MOBILIZATION/DEMOBILIZATION - TV UNIT AND CREW	L SUM	1.00	1,025.000	1,025.00
PIPE INSPECTION / EASEMENT	FOOT	2,000.00	1.150	2,300.00
QUANTITIES ARE ESTIMATED, ACTUAL QUANTITIES WILL BE INVOICED	.			
WE MAY HAVE TO PULL CABLE BETWEEN HOUSES TO REACH MANHOLES MID STRETCH.	.			
OUR FIBER OPTIC TV UNIT HAS 1600' OF CABLE	.			

Please notify Great Lakes within 30 days if the quotation is accepted and the above prices will be honored.
This acknowledgment will enable us to schedule your work more efficiently.
If prevailing wages apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote amount. If applicable, add the amount(s) to this quote.

Subtotal	3,325.00
Sales Tax	
Total	3,325.00