



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, FEBRUARY 21, 2022 AT 7:00 PM LION'S CLUB FIELD HOUSE - 310 ELKHORN RD

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 February 7, 2022**
- V. Consent Agenda**
 - A. R-4-22 Amending Fee Schedule for beach fees**
 - B. R-7-22 Amending fee schedule for kayak and paddleboard rental fees**
 - C. Village Employee Credit Card Policy**
 - D. Village Surplus Property**
- VI. Presentation of accounts and petitions**
 - A. Payroll ending 02-11-2022 in the amount of \$43,758.28**
 - B. Tax Settlement prepaids dated 02-11-2022 in the amount of \$4,878,360.14**
 - C. Library prepaids dated 02-14-2022 in the amount of \$11,022.82**
 - D. Accounts Payable Unpaids dated 02-18-2022 in the amount of \$159,817.06**
 - E. Monthly EFT payments in the amount of \$64,214.44**
 - F. January month end Financial Statements**
- VII. Plan Commission**
 - A. None**
- VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)**
 - A. None**
- IX. PUBLIC COMMENTS**

X. President's Remarks

- A.** Possible Joint Village and School Board Meeting

XI. Ordinances and Resolutions

- A.** First reading - Ordinance #2022-04 - An Ordinance creating SECTIONS 281-1H. (9) AND 281-1L. (8) OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY ESTABLISHING WHARF AND PIER NUMBER REQUIREMENT AND PENALTY FOR VIOLATION

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

- 1. R-8-22 Resolution to Amend the 2022 Budget
- 2. Updated Contract with SafeBuilt

B. Protective Services, Trustee Vlach - Chair

- 1. Williams Bay Women's Civic League Temporary Class "B" and "Class B" License Application for May 7, 2022

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

- 1. Williams Bay Fine Art and Crafts Fest Edgewater Park Use Application for July 29-31 2022

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

XIV. Other Items for Discussion, Consideration, or Action

- A.** None

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: 02/18/2022 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD 02/07/22 MEETING MONDAY, FEBRUARY 7, 2022 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Clerk Pankau called the meeting to order at 07:01pm.

II. Roll Call

Present: Trustees Don Parker, Jim D'Alessandro, Lowell Wright, Robert Umans and Matt Stanek

Also Present: Administrator Tobin, Clerk Pankau and DPW Director Edwards

Excused: President Bill Duncan and Trustee George Vlach

Trustee D'Alessandro made a motion to nominate Trustee Parker as Chairperson in President Duncan's absence. Seconded by Umans. Unanimously approved.

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of January 17, 2022

The motion to Approve the Village Board Meeting Minutes of January 17, 2022 was initiated by Robert Umans and seconded by Matt Stanek. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 01-14-2022 in the amount of \$45,165.17

The motion to Approve the Payroll ending 01-14-2022 in the amount of \$45,165.17 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. 2021 Accounts Payable prepaids dated 01-21-2022 in the amount of \$16,503.93

The motion to Approve the 2021 Accounts Payable prepaids dated 01-21-2022 in the amount of \$16,503.93 was initiated by Don Parker and seconded by Jim D'Alessandro. Unanimously carried.

C. 2022 Accounts Payable prepaids dated 01-21-2022 in the amount of \$175.00

The motion to Approve the 2022 Accounts Payable prepaids dated 01-21-2022 in the amount of \$175.00 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

D. 2021 Library Accounts Payable prepaid dated 01-21-2022 in the amount of \$2,472.78

The motion to Approve the 2021 Library Accounts Payable prepaid dated 01-21-2022 in the amount of \$2,472.78 was

initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

E. Accounts Payable Unpaid dated 02-04-2022 in the amount of \$200,567.60

The motion to Approve the Accounts Payable Unpaid dated 02-04-2022 in the amount of \$200,567.60 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

F. Payroll ending 01-28-2022 in the amount of \$44,942.73

The motion to Approve the Payroll ending 01-28-2022 in the amount of \$44,942.73 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

It was noted that the Trustees would like to see wages broken down between standard time and overtime in the future.

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. None

XI. Ordinances and Resolutions

A. None

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

1. Emergency Medical Services (EMS)

Trustee Parker stated for informational purposes that the Finance and Personnel Committee outlined the needs for Emergency Medical Services (EMS) and directed staff to create solutions for at least the short-term. Administrator Tobin stated that she spoke with the Village of Fontana and it was the consensus that the Joint Rescue Squad members would be Village of Fontana employees and their Village Board would be reviewing that at their meeting.

B. Protective Services, Trustee Vlach - Chair

1. Reserve "Class B" Liquor License Application - Bay Cooks LLC

Trustee Umans asked Elizabeth Sanchez, Bay Cooks LLC, to explain their new lock system on the outdoor patio. Elizabeth stated that there is an alarm on the gate that will beep each time the gate is opened and that staff members will be stationed outside at all times. The Board asked Elizabeth to add a sign on the gate that states "No Alcohol Beyond This Point".

Motion made by Committee, no second required to approve the Reserve "Class B" Liquor License Application made by Bay Cooks LLC. Unanimously carried.

2. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for February 10, 2022

3. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for March 3, 2022

4. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for April 7, 2022

5. Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Application for May 5, 2022

The motion to Approve the Williams Bay Lioness Lions Club Temporary Class "B" Retailer's License Applications for February 10, 2022, March 3, 2022, April 7, 2022 and May 5, 2022 was initiated by Robert Umans and seconded by Jim D'Alessandro. Unanimously carried.

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

1. No Report

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

1. No Report

E. Water & Sewer, Trustee Umans - Chair

1. Public Notice for Water Rate Increase

Trustee Umans presented the public notice for the PSC Public Hearing for the Water Rate Increase which is currently on the website, posted at various Village locations and will be published in the newspaper this week.

F. Streets & Highways, Trustee Stanek - Chair

1. No Report

XIII. Public Comments

Tom Shaughnessy (45 Liechty Dr) asked the Village Trustees about the buyer of the building housing Harpoon Willie's and Cafe Calamari and if the buyer is planning to develop it. The Trustees stated that nothing has formally been presented to the Village at this time.

XIV. Other Items for Discussion, Consideration, or Action

A. ARPA Funds Update

Administrator Tobin stated that Baker Tilly gave an update on ARPA Funds and that anything under \$10 million can fall under the Government Services category. She stated that Baker Tilly gave ideas on how to allocate the funds appropriately.

XV. Adjournment

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Robert Umans at 07:25pm. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

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



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RESOLUTION R-4-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR BEACH FEES

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

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

Resolution R-4-22 Exhibit A

Fees are changed by resolution of the Village Board of the Village of Williams Bay.		

[illegible]

[illegible]



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RESOLUTION R-7-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR RENTAL FEES FOR KAYAK AND PADDLEBOARDS

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

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

Resolution R-7-22 Exhibit A

Fees are changed by resolution of the Village Board of the Village of Williams Bay.

Description	Fee	Chapter Reference
Kayak and Paddleboard rental fees		
<u>Resident Rates</u>		
Kayak Tandem - 1 hour	\$20	N/A
Kayak Tandem - 2 hours	\$40	N/A
Kayak Tandem - 4 hours	\$55	N/A
Kayak Tandem - Day	\$90	N/A
Kayak Single - 1 hour	\$15	N/A
Kayak Single - 2 hours	\$25	N/A
Kayak Single - 4 hours	\$45	N/A
Kayak Single - Day	\$80	N/A
Stand Up Paddle Board - 1 hour	\$15	N/A
Stand Up Paddle Board - 2 hours	\$25	N/A
Stand Up Paddle Board - 4 hours	\$45	N/A
Stand Up Paddle Board - Day	\$80	N/A
<u>Non- Resident Rates</u>		
Kayak Tandem - 1 hour	\$30	N/A
Kayak Tandem - 2 hours	\$55	N/A
Kayak Tandem - 4 hours	\$80	N/A
Kayak Tandem - Day	\$130	N/A
Kayak Single - 1 hour	\$25	N/A
Kayak Single - 2 hours	\$40	N/A
Kayak Single - 4 hours	\$55	N/A
Kayak Single - Day	\$105	N/A
Stand Up Paddle Board - 1 hour	\$25	N/A
Stand Up Paddle Board - 2 hours	\$40	N/A
Stand Up Paddle Board - 4 hours	\$55	N/A
Stand Up Paddle Board - Day	\$105	N/A

VILLAGE OF WILLIAMS BAY

VISA

PURCHASE CARD POLICY

Procedures Manual for Village of Williams Bay

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Introduction

Purchase Cards may be issued to Department Heads and certain employees at the discretion of the Village Administrator. Purchase Cards shall only be used for Village business and in accordance with this Policy. Misuse of a Purchase Card is subject to discipline up to and including termination. All Purchase Cards are issued at the request of the Village of Williams Bay and card usage will be audited and may be rescinded at any time.

This manual provides the guidelines under which you may utilize your Purchase Card. Please read it carefully. Your signature on the Cardholder Application Form indicates that you understand the intent of the program and agree to adhere to the guidelines established for the program.

Record keeping will be essential to ensure the success of this program. This is not an extraordinary requirement since standard reimbursement policies require the retention of all receipts.

Finally, remember each time you use the Purchase Card, you are expending Village funds and decreasing your available budget.

After you have read this manual and understand the outlined procedures, please complete, and sign the Cardholder Form and return to the Village Administrator.

Once you have received your card, it can be activated by telephone number 800-553-7650 or on-line at myaccountaccess.com/activate.

Always keep the card in a safe place. Although the card is issued in your name, it is the property of the Village of Williams Bay and is only to be used for Village purchases as defined in this manual.

General Information

- ☞ The Purchase Card may be used at any merchant that accepts Visa credit cards.
- ☞ The Purchase Card is not to be used for personal purchases.
- ☞ You are responsible for the security of your card and any transactions made against the card. The Purchase Card is issued in your name, and it will be assumed that any purchases made against the Purchase Card will have been made by you.
- ☞ Use of the Purchase Card not in accordance with the guidelines established for this program will result in revocation of the card, and potential discipline up to and including termination.
- ☞ The appropriate department budget is reduced by each transaction.
- ☞ Original receipts and a copy of your monthly statement should be forwarded to the Department Head. The Department Head shall verify with their signature that all the information is accurate and that all the proper documentation is attached. All documentation should be submitted to the Treasurer in a timely manner for processing.

Acceptable Visa Card Purchases

The following information provides examples of purchases that are appropriate for the Purchase Card:

- ☺ Services that have been budgeted or approved by the Village Board
- ☺ Fuel, when not available from fuel card
- ☺ Approved supplies/equipment
- ☺ Approved conference/seminar registrations
- ☺ Approved travel/conference expenses
- ☺ Other miscellaneous items that apply to your program and budget

Unacceptable Visa Card Purchases

The following items are examples of inappropriate purchases. It is not an exhaustive list.

- ☹ Alcoholic Beverages/tobacco
- ☹ Lottery Tickets
- ☹ Cash Advances or ATM
- ☹ Any form of Gambling
- ☹ Any purchase of personal items

This list is not intended to be all-inclusive. If you have specific questions, please call the Village Administrator for assistance. In the event of an unintentional improper use of a Purchase Card, or any other non-compliance with this Policy, the card holder shall immediately notify the Department Head and the Village Administrator.

Program Restrictions

Each Visa Purchase Card has been assigned a monthly credit limit of \$3,000. All requests for changes to the above limits must first be approved by the Village Administrator.

The Visa Card will be accepted for purchases of generally approved Village of Williams Bay commodities. Businesses and services determined not to offer products commonly accepted for the Village of Williams Bay can be blocked from accepting the Purchase Card. **If your card is declined by a merchant and you feel the decline should not have occurred, please contact the Village Administrator.**

Reconciliation and Payment

A single invoice from First National Bank covering all the Village of Williams Bay purchase cards will be paid each month by the Village Treasurer. You should not directly pay any invoice. The purchase card does not impact your personal credit rating in any way.

It is required that you retain all original receipts for goods purchased. If you purchase via phone, internet or mail, require the merchant to include a receipt with the goods when the product is shipped to you. If that is not possible, you must obtain a packing slip when the shipment is received to document the purchase.

Every cardholder will be able to review their statement online at any time once the cardholder sets up their account online. Original receipts and a copy of your monthly statement must be turned in and received by the Treasurer no later than the 25th of the month.

When Your Records Do Not Agree with Your Monthly Statement

There may be an occasion when you find items on your transaction log that do not correlate with your retained receipts or monthly cardholder statement. Reconciliation of your monthly statement is very important to determine if you made a particular transaction, the amount of the transaction is correct, or you have a quality or service issue.

Your first recourse is to contact the merchant involved to try to resolve the error. If the merchant agrees that an error has been made, your account should be credited. Highlight the transaction in question on your statement as a reminder that the item is still pending resolution. Be sure to check that the credit is received on your next monthly statement.

If you are unable to resolve the issue directly with the merchant, contact the customer service department at Elan Financial Services, 1-866-552-8855. When calling be sure you have detailed information regarding the dispute. State that you would like to dispute a charge on your Purchase Card. You are required by law to submit the information in writing to initiate a claims dispute with Elan.

Any charge you wish to dispute must be identified in writing within 30 days of the statement date to Elan. The Village Administrator and the Treasurer shall be immediately notified of any dispute and a copy of any written dispute shall be provided to those individuals.

You are responsible for the transactions identified on your statement. When an audit is conducted on your account, you must be able to produce receipts that a Village of Williams Bay approved transaction occurred. If an error is discovered, you are responsible to show that the error or dispute resolution process has been followed.

Lost or Stolen Cards

The Visa Purchase Card is the property of the Village of Williams Bay and should be secured just as you would secure your personal credit cards. If your card is lost or stolen, contact the Elan customer service number (866-552-8855) immediately and notify the Village Administrator and the Treasurer. When calling customer service, be prepared to provide the last four numbers of your social security number.

Upon notifying Elan, the card will be deactivated immediately. The Village Administrator is also able to deactivate the card if necessary. If the card is reported lost or stolen and is later used, the Merchant will decline it. Prompt action in these circumstances is very important to reduce the Village of Williams Bay liability for fraudulent charges.

Sales Tax

Merchants are usually required by taxing authorities to include sales tax when goods are purchased. The amount is dependent on a variety of factors, including the state and city where you are purchasing the goods.

Purchases of items by public governments for their use are generally exempt from sales tax.

It is the cardholder's responsibility to notify the merchant that the Village of Williams Bay **is tax exempt**. If a copy of the tax-exempt form is needed, please contact the Village Administrator or the Treasurer. Please note that use of the Village's tax-exempt status for personal gain is both grounds for discipline and may constitute a crime.

In Summary

The Village of Williams Bay's Purchase Card Program is an opportunity to reduce paperwork, expedite the purchasing process at the department level and reduce the Village's administrative expenses. The Purchase Card process will allow the Village to realize significant savings in administrative processing costs while providing a customer friendly, efficient, and effective method to buy low dollar value goods and services.

Exercise good judgment and act within your authorized budget when using your card. The Purchase Card is issued in your name and all activity will be assumed to have been incurred by you. We ask you to maintain simple but accurate records and receipts for auditing purposes.

The Village of Williams Bay is working to continually improve the way business is conducted and your feedback is critical to achieving that goal. Your use of a Visa Community Card for appropriate purchases can help the Village achieve significant savings by decreasing the amount of checks we process each month while participating in a rewards program.

If you have any questions about the program or need additional information, please contact the Village Administrator.

CARDHOLDER FORM

Visa Card applicants need to acquire authorization from the Village Administrator to apply for the Purchase Card.

USER INFORMATION: (Please print clearly)

Department _____ Phone Number _____

Applicant's Name _____

Applicant's Job Title _____

Applicant's E-Mail address _____

Monthly Limit: \$ _____

Reason for Request _____

I agree to review and sign the monthly Visa Purchase Card statements issued to the above applicant. If the applicant's employment with the Village of Williams Bay is terminated, I agree to notify the Village Administrator immediately.

Supervisor/Dept. Head Name _____

Supervisor/Dept. Head Signature _____

AUTHORIZED BY:

I hereby grant the above-mentioned Applicant authorization to apply for, and use, the Village of Williams Bay Visa Purchase Card.

Name (Print) _____

Signature _____

Title Village President

Date _____

ACKNOWLEDGEMENT OF RECEIPT OF THE VISA PURCHASE CARD

I acknowledge that, on the date indicated below, I received my Purchase Card. I have previously received a copy of the procedure manual explaining the use and responsibilities of the Purchase Card. I understand that:

- The Purchase Card is a cost-effective method for the purchase and payment of small dollar material transactions and reoccurring monthly expenses.
- The Purchase Card is to be used solely for business purchases, not personal purchases.
- I am responsible for reconciling monthly statements and maintaining accurate accounting records.
- Should my employment with the Village of Williams Bay terminate, I am responsible for returning the Purchase Card to the Village Administrator

Employee Signature _____

Employee Name
(Please Print) _____

Date: _____

Please return this form to the Village Administrator

CARDHOLDER MISUSE REPORT

To be completed by Department Supervisor/Treasurer/Administrator

Date: _____

Location: _____

DESCRIPTION OF MISUSE: _____

ACTION TAKEN: _____

RECOMMENDATION: _____

SUBMITTED BY: _____

**GIVE THIS FORM TO THE VILLAGE ADMINISTRATOR
IMMEDIATELY FOR REVIEW AND PROCESSING**

BY THE NUMBERS

auctions conducted

24/7

100+

NEW BIDDERS
ADDED WEEKLY

3million+

AVERAGE HITS A MONTH ON
WISCONSINSURPLUS.COM

IT'S EASY

1. **YOU** DESCRIBE IT
2. **YOU** PICTURE IT
3. **YOU** SEND IT
4. **WE** LIST IT
5. **WE** PAY **YOU**

OUR HISTORY

Wisconsin Surplus is a family-owned business based in Mount Horeb, WI. We enjoy a respected name and reputation for providing professional, full-service, online auction solutions. Wisconsin Surplus owners, Richard & Matthew Lust, (Father & Son) have been auctioneers since 1975 and 1993 respectively, operating Lust Auction Services, LLC. In 2003, WisconsinSurplus.com was established as the internet division of our 44+ year old company when we secured the contract to be the online auction provider for the State of Wisconsin.



The owners and staff of Wisconsin Surplus are proud to call Wisconsin and the Midwest our home. We take great pride in offering an efficient way of turning unused equipment and surplus property into cash. By bringing sellers and buyers together, enabling the sustainable reuse and repurposing of unneeded assets. Our buyers are pleased to find what they need and our sellers can use their auction proceeds for new items.

WISCONSIN
SURPLUS
ONLINE AUCTION
www.WisconsinSurplus.com



BID. BUY. SELL.

WE'RE HERE FOR YOU

We are dedicated to selling surplus assets for states and municipalities via online auction.

Over the past 16+ years, Wisconsin Surplus has conducted thousands of auctions for hundreds of state & local government agencies and municipalities in Wisconsin, Illinois, Michigan, Iowa & Minnesota. We offer auctions at the seller's location or the use of our auction sales lot & warehouses in Mt. Horeb, WI. Our online auctions run 24 hours a day, 7 days a week so you can turn your surplus equipment into cash—quickly, easily and at little or **NO COST!**



WE'RE DIFFERENT

WE ARE PERSONABLE

- Family-owned and operated
- 44+ years of experience with a personable, friendly, honest and accurate team
- One-on-One Service—working with the same contact every time
- We manage your auction from beginning to end
- We promote & advertise your items via TV, radio, social media, print, email & online
- We can come to you, teach you how to best capture, list, and upload your items to our site
- We handle all programming—you simply need to supply photos and descriptions
- We call you at your auction conclusion to verify bids
- We handle all buyer payments and mail you a check

WE ARE CONVENIENT

- Millions of hits a month
- Little to **NO COST** to sell
- Wide variety of items—bringing buyers and sellers together
- No minimum number of items for an auction
- Ability to set a minimum selling price
- Multiple forms of payment accepted
- Easy to use website
- New, worldwide bidders daily
- New auctions added daily

Inventories are always changing, and good deals can be had if you know what to look for. Items that I purchased were available quickly, and **the entire transaction went smoothly** once I arrived at their location.”

—Ryan Williams

Convenient, easy to use website interface, helpful and friendly staff. Nice place to find hard-to-locate items and recycle/reuse municipal assets to give them another life.”

—Nick Wilkes

Wisconsin Surplus was able to sell it in a matter of days when it's been listed with the other site for several months with no serious inquiries”

—Melissa Krier, Lake City, Minnesota

I used GovDeals to give them the opportunity to prove to me their site would reach a greater audience and in turn generate us higher returns, that doesn't appear to be the case, **I will be using Wisconsin Surplus going forward”**

—Jake Alverson, Green Bay Area Public School District

As a teacher, it is very difficult to buy, sell, and maintain a budget and you have made it such a smooth, even rewarding process for my students. **To see their faces after they see a check come in is priceless.”**

—Josh Kasubowski, Wautoma High School



Public Works Auction Items

1 message

Wayne Edwards <wedwards@williamsbay.org>
To: Village Administrator <admin@williamsbay.org>

Wed, Feb 2, 2022 at 2:02 PM

2001 Ford F550 Plow truck Vin: 1FDAF57F91EC19310

1991 Ford E350 Ambulance Vin: 1FDKE30M4NHA05172

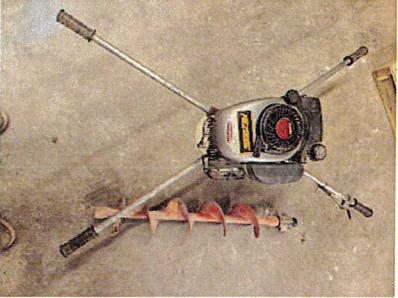
Ford 3pt. post hole auger frame - no augers

CargoPro pickup truck bed sliding tray - 8ft bed

Hoffco 2 man post hole auger - 6 inch auger

Best regards,
Wayne Edwards DPW
Village of Williams Bay





Items			
Bin of Misc Lightbulbs			
Tool Bin with Misc Tools			
Lumber Crayons			
Stihl BR700 Leaf BLower			
Setina Push Bumper for 2014 Ford Explorer			
Setina rear prisoner transport for 2014 Ford Explorer			
"Green Gas" (5 bottles)			
Bushnell Halo sights (x2)			
Bushnell 3x9x32 (x2)			
Big mable tow behind tube			
Box of Misc shotgun shells			
Brother Printer			
Tactical Vests			
5 boxes of 357 ammo			
2014 Ford Explorer VIN 1FM5K8AR9EGC26009			
HP Design Jet 500 Large Format Plotter			

Pay Period Date: 1/29/2022 - 2/11/2022
 Pay Date: 2/18/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$817.20	\$0.00	\$68.33	\$748.87
General Administration	\$9,876.86	\$0.00	\$3,111.20	\$6,765.66
KNC	\$2,300.00	\$0.00	\$625.26	\$1,674.74
Lakefront/Beach	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$7,887.02	\$0.00	\$2,356.21	\$5,530.81
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$23,746.54	\$4,500.60	\$9,335.99	\$18,911.15
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$10,946.69	\$68.67	\$3,856.35	\$7,159.01
Recreation Department	\$2,586.69	\$0.00	\$682.69	\$1,904.00
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$43,758.28

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	Date Paid	GL Period
GATEWAY TECHNICAL COLLEGE				
100-24004 DUE TO VTAE DIST.	FEBRUARY SETTLEMEN	308,586.30	02/11/2022	222
Total GATEWAY TECHNICAL COLLEGE:		308,586.30		
WALWORTH COUNTY TREASURER				
100-24002 DUE TO COUNTY GOVT.	FEBRUARY SETTLEMEN	1,427,150.18	02/11/2022	222
Total WALWORTH COUNTY TREASURER:		1,427,150.18		
WILLIAMS BAY SCHOOL DISTRICT				
100-24003 DUE TO SCHOOL DIST.	FEBRUARY SETTLEMEN	3,142,623.66	02/11/2022	222
Total WILLIAMS BAY SCHOOL DISTRICT:		3,142,623.66		
Grand Totals:		4,878,360.14		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
222			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	374.01	222
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	430.53	222
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	38.99	222
Total BAKER & TAYLOR:		843.53	
DEPT OF PUBLIC INSTRUCTION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	ANNUAL SUBSCRIPTION	200.00	222
Total DEPT OF PUBLIC INSTRUCTION:		200.00	
HECKMAN, NANCY			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	300.00	222
Total HECKMAN, NANCY:		300.00	
LAKESHORES LIBRARY SYSTEM			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SV	9,551.42	222
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	63.25	222
Total LAKESHORES LIBRARY SYSTEM:		9,614.67	
LOMBARDO, LAURA			
400-58232-000 LIBRARY CRAFTS	REIMBURSEMENT FOR CRAFT	23.21	222
400-58201-000 CHILDREN PRINT	REIMBURSEMENT FOR CHILDR	41.41	222
Total LOMBARDO, LAURA:		64.62	
Total 222:		11,022.82	
Grand Totals:		11,022.82	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
0			
WILLIAMS BAY BUSINESS ASSN			
100-51965-000 WMS BAY BUSINESS ASSOC	4TH QTR 2021 ROOM TAX	7,367.20	0
Total WILLIAMS BAY BUSINESS ASSN:		7,367.20	
Total 0:		7,367.20	
222			
ABRAHAM'S ON-SITE SHREDDING			
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES	59.00	222
Total ABRAHAM'S ON-SITE SHREDDING:		59.00	
AFLAC			
100-21259 AFLAC PAYABLE	EMPLOYEE PREMIUM	681.12	222
Total AFLAC:		681.12	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	33.08	222
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	33.08	222
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	74.62	222
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	33.08	222
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	33.08	222
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	74.62	222
Total ARAMARK:		281.56	
BAKER TILLY VIRCHOW KRAUSE LLP			
200-57925-100 WATER RATE STUDY EXPENSE	WATER RATE STUDY	2,625.00	222
100-51570-000 AUDIT EXPENSE	2021 AUDIT PROGRESS BILLIN	14,600.00	222
200-57925-000 WATER AUDIT EXPENSE	2021 AUDIT-PROGRESS BILLIN	5,550.00	222
300-58972-000 SEWER AUDIT EXPENSE	2021AUDIT PROGRESS BILLING	5,550.00	222
Total BAKER TILLY VIRCHOW KRAUSE LLP:		28,325.00	
BAY GROUP PARTNERS			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	129.04	222
Total BAY GROUP PARTNERS:		129.04	
BAYSIDE LLC			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REUND	51.57	222
Total BAYSIDE LLC:		51.57	
BAYWATER LLC			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	75.75	222
Total BAYWATER LLC:		75.75	
CONTINENTAL HYDRODYNE SYSTEMS			
200-57632-160 WATER TREATMENT SUPPLIES	CHEMICALS	819.06	222
Total CONTINENTAL HYDRODYNE SYSTEMS:		819.06	

GL Account and Title	Description	Amount	GL Period
CROWN RESTROOMS			
100-55411-150 LAKEFRONT REPAIRS/MAINT	PORTABLE TOILET RENTAL	157.00	222
Total CROWN RESTROOMS:		157.00	
DELGADO,LILIA			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	222
Total DELGADO,LILIA:		195.43	
DIGGER'S HOTLINE INC.			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	LOCATE FEES	75.40	222
Total DIGGER'S HOTLINE INC.:		75.40	
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIRS/MAINT	138.34	222
Total ELKHORN NAPA AUTO PARTS:		138.34	
ENERGENECS			
200-57935-150 WATER PLANT REPAIRS/MAINT	EMERGENCY PHONE SERVICE	303.75	222
Total ENERGENECS:		303.75	
GRANBERG,MARTIN			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	137.24	222
Total GRANBERG,MARTIN:		137.24	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	CALCIUM HYDRATED LIME	3,842.80	222
Total GRAYMONT WESTERN LIME INC.:		3,842.80	
GUNNAR OLSEN LANDSCAPING			
100-51405-000 BILLABLE SERVICES	SNOW SHOVELING	365.00	222
Total GUNNAR OLSEN LANDSCAPING:		365.00	
HERDENDORF,TYLER OR STEPHANIE			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	101.67	222
Total HERDENDORF,TYLER OR STEPHANIE:		101.67	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	222
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	222
Total HYDRO CORP:		1,590.00	
KOREY'S AUTO KARE LLC			
100-52360-150 RESCUE DEPT REPAIRS/MAINT	RESCUE REPAIRS	182.62	222
Total KOREY'S AUTO KARE LLC:		182.62	
KUNES COUNTRY CHEVROLET			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINTENANCE	517.14	222

GL Account and Title	Description	Amount	GL Period
Total KUNES COUNTRY CHEVROLET:		517.14	
LAKE AND BAY LLC			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	5.00	222
Total LAKE AND BAY LLC:		5.00	
LASER ELECTRIC SUPPLY			
100-54310-160 STREETS SUPPLIES	STREET SUPPLIES	48.29	222
Total LASER ELECTRIC SUPPLY:		48.29	
LIEPINS, JEFFREY OR CHRISTINA			
100-24005 DEFERRED TAXES	PROPERTY TAX REFUND	18.99	222
Total LIEPINS, JEFFREY OR CHRISTINA:		18.99	
NATIONAL BAND AND TAG CO.			
100-55411-160 LAKEFRONT SUPPLIES	2022 BEACH TAGS	535.59	222
Total NATIONAL BAND AND TAG CO.:		535.59	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKUP	6,617.26	222
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,600.85	222
Total NIEUWENHUIS BROS. INC.:		20,218.11	
ODLING CONSTRUCTION INC.			
100-51405-000 BILLABLE SERVICES	REPAIR OF WATERMAIN BREAK	2,450.00	222
200-57651-150 WATER MAINS REPAIRS/MAINT	REPAIR OF WATERMAIN BREAK	2,647.75	222
100-54310-280 SNOW/ICE CONTROL MATERIALS	TORPEDO SAND	163.29	222
200-57651-150 WATER MAINS REPAIRS/MAINT	REPAIR OF WATERMAIN BREAK	2,862.03	222
200-57651-150 WATER MAINS REPAIRS/MAINT	REPAIR OF WATERMAIN BREAK	4,174.60	222
Total ODLING CONSTRUCTION INC.:		12,297.67	
PETE'S TIRE ELKHORN LLC			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREET EQUIPMENT REPAIRS	36.00	222
Total PETE'S TIRE ELKHORN LLC:		36.00	
PREMIUM WATERS, INC			
100-51410-160 GEN ADMIN SUPPLIES	VH WATER DELIVERY	7.00	222
Total PREMIUM WATERS, INC:		7.00	
PUBLIC SERVICE COMMISSION			
200-57925-100 WATER RATE STUDY EXPENSE	PSC EXPENSES JANUARY 2022	632.99	222
Total PUBLIC SERVICE COMMISSION:		632.99	
RAGNASOFT INC.			
100-52120-130 POLICE IT EXPENSE	IT EXPENSE	1,095.00	222
Total RAGNASOFT INC.:		1,095.00	

GL Account and Title	Description	Amount	GL Period
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES	1,785.00	222
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES	127.50	222
Total SAFEBUILT LLC:		1,912.50	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INSURANCE	63.21	222
100-54100-124 DPW ADMIN LIFE INSURANCE	DPW ADMIN LIFE INSURANCE	8.18	222
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	11.84	222
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.79	222
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.05	222
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.05	222
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	222
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	38.04	222
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.45	222
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	36.58	222
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	197.03	222
Total SECURIAN FINANCIAL GROUP INC:		384.75	
STATE OF WI - COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY REPORTING	307.70	222
Total STATE OF WI - COURT FINES:		307.70	
TITAN PUBLIC SAFETY SOLUTIONS			
100-51210-150 MUNICIPAL COURT IT FEES	TIPS ANNUAL SUPPORT	3,755.00	222
Total TITAN PUBLIC SAFETY SOLUTIONS:		3,755.00	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	108.71	222
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	6.75	222
Total TOP PACK DEFENSE LLC:		115.46	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	BILLING PAPER & ENVELOPES	183.00	222
300-58969-160 SEWER OFFICE SUPPLIES	BILLING PAPER & ENVELOPES	183.00	222
Total UPPER CASE PRINTING:		366.00	
VANDEWALLE & ASSOCIATES			
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	508.89	222
Total VANDEWALLE & ASSOCIATES:		508.89	
VP PLUS INC			
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT	1,051.27	222
Total VP PLUS INC:		1,051.27	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	53,035.12	222
Total WALCOMET:		53,035.12	

GL Account and Title	Description	Amount	GL Period
WALWORTH COUNTY PUBLIC WORKS			
100-54310-280 SNOW/ICE CONTROL MATERIALS	SALT	2,571.68	222
Total WALWORTH COUNTY PUBLIC WORKS:		2,571.68	
WALWORTH COUNTY TREASURER-COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	90.00	222
Total WALWORTH COUNTY TREASURER-COURT FINES:		90.00	
WENDT,JENNIFER			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	222
Total WENDT,JENNIFER:		195.43	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	35.54	222
Total WILLIAMS BAY AUTOMOTIVE:		35.54	
WILLIAMS BAY WATER & SEWER DEPT			
200-17143 WATER TAXES RECEIVABLE	FEBRUARY SETTLEMENT DELI	6,230.27	222
300-18143 SEWER TAXES RECEIVABLE	FEBRUARY SETTLEMENT DELI	8,546.84	222
200-17143 WATER TAXES RECEIVABLE	FEBRUARY SETTLEMENT DELI	22.00	222
200-17143 WATER TAXES RECEIVABLE	DELINQUENT UTILITY CHARGE	150.00	222
Total WILLIAMS BAY WATER & SEWER DEPT:		14,949.11	
WISCONN VALLEY MEDIA GROUP			
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATIONS	222.28	222
Total WISCONN VALLEY MEDIA GROUP:		222.28	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	222
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
Total 222:		152,449.86	
Grand Totals:		159,817.06	

Village Board Approval Date: _____

Monthly EFT Payments			
For Month:	Jan-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,835.22	1/18/2022	Monthly Street light charges
Alliant Energy			Monthly Electric charges
American Express Merchant	\$242.33	1/31/2022	Online transaction fees
AT&T	\$1,751.02	1/25/2022	Monthly phone charges
AT&T Mobility	\$180.58	1/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$513.78	1/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$377.86	1/12/2022	Monthly internet charges
Delta Dental/Vision	\$793.10	1/1/2022	January Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$25,644.06	1/11/2022	February Health Insurance premium
Employee Trust Funds (ETF)	\$18,829.09	1/31/2022	December retirement remittance
Exxonmobil	\$306.76	1/18/2022	Monthly fuel purchases
Globe Life	\$892.56	1/24/2022	Employee life insurance monthly premiums
Paymentech	\$1,888.34	1/31/2022	Online transaction fees
ProPhoenix	\$5,000.00	1/28/2022	Balance of licensing agreement
Verizon	\$122.22	1/30/2022	Monthly Cell phone charges
Village of Williams Bay	\$1,649.31	1/15/2022	Quarterly utility bills
WE Energies	\$3,059.69	1/11/2022	Monthly gas charges
Xpress Bill Pay	\$128.52	1/31/2022	Monthly hosting fee and transaction fees
	\$64,214.44		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	410,209.19	410,209.19	1,720,376.00	1,310,166.81	23.8
100-41104 TAX EQUIVALENT	.00	.00	109,000.00	109,000.00	.0
100-41105 ROOM TAX	467.77	467.77	45,000.00	44,532.23	1.0
100-41106 CABLE FRANCHISE FEES	.00	.00	52,000.00	52,000.00	.0
100-41110 MERCY PILOT	.00	.00	55,000.00	55,000.00	.0
TOTAL TAXES	410,676.96	410,676.96	1,981,376.00	1,570,699.04	20.7
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	470.00	470.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	64,696.00	64,696.00	.0
100-42006 TRANSPORTATION AID	47,800.93	47,800.93	191,734.00	143,933.07	24.9
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	20,209.01	20,209.01	16,000.00	(4,209.01)	126.3
100-42009 POLICE GRANT FROM CTY	.00	.00	3,500.00	3,500.00	.0
100-42010 POLICE SRO REVENUE	.00	.00	66,954.00	66,954.00	.0
TOTAL INTERGOVERNMENTAL	68,009.94	68,009.94	344,474.00	276,464.06	19.7
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	.00	6,025.00	6,025.00	.0
100-43002 OPERATOR LICENSE	.00	.00	2,200.00	2,200.00	.0
100-43006 BUILDING PERMITS	5,598.24	5,598.24	75,000.00	69,401.76	7.5
100-43007 ELECTRICAL PERMITS	1,963.04	1,963.04	13,000.00	11,036.96	15.1
100-43008 PLUMBING PERMITS	1,514.40	1,514.40	13,000.00	11,485.60	11.7
100-43009 ROOM TAX PERMIT	175.00	175.00	625.00	450.00	28.0
100-43014 CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015 ZONING AND PLANNING FEES	875.00	875.00	18,000.00	17,125.00	4.9
100-43016 TREE PERMIT	345.00	345.00	2,500.00	2,155.00	13.8
100-43018 DOG LICENSE	150.00	150.00	600.00	450.00	25.0
100-43021 TOURIST ROOMING HOUSE PERMIT	1,125.00	1,125.00	1,575.00	450.00	71.4
100-43022 SHORT TERM RENTAL PERMIT	950.00	950.00	13,300.00	12,350.00	7.1
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090 INVOICED SERVICE PAYMENTS	367.50	367.50	.00	(367.50)	.0
TOTAL LICENSES & PERMITS	13,063.18	13,063.18	146,275.00	133,211.82	8.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	23.61	23.61	3,000.00	2,976.39	.8
100-44049 SPECIAL ASSESSMENT LETTERS	400.00	400.00	6,000.00	5,600.00	6.7
100-44060 STREET OPENING PERMIT	.00	.00	200.00	200.00	.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	.00	.00	3,500.00	3,500.00	.0
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	.00	5,900.00	5,900.00	.0
100-44102 ADULT PROGRAM REVENUES	.00	.00	1,500.00	1,500.00	.0
100-44103 SUMMER PROGRAM REVENUES	.00	.00	3,500.00	3,500.00	.0
100-44106 DONATION FOR REC DEPT	.00	.00	2,000.00	2,000.00	.0
100-44107 FIELD HOUSE RENTALS	200.00	200.00	1,200.00	1,000.00	16.7
100-44301 WATERWAY MARKERS	.00	.00	6,000.00	6,000.00	.0
100-44620 LAKEFRONT/SHORE INCOME	.00	.00	8,600.00	8,600.00	.0
100-44621 BEACH REVENUE	.00	.00	88,600.00	88,600.00	.0
100-44622 LAUNCH REVENUE (28.10) (28.10)			170,000.00	170,028.10	.0
100-44623 HORVATH DRY STORAGE REVENUE	.00	.00	21,600.00	21,600.00	.0
100-44625 TOWN OF LINN BEACH REVENUE	.00	.00	10,000.00	10,000.00	.0
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	.00	.00	18,000.00	18,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	595.51	595.51	351,100.00	350,504.49	.2
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	.00	.00	52,000.00	52,000.00	.0
100-45002 PARKING TICKET REVENUE	475.00	475.00	1,500.00	1,025.00	31.7
TOTAL FINES & FORFEITURES	475.00	475.00	53,500.00	53,025.00	.9
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	350.00	350.00	500.00	150.00	70.0
TOTAL SOURCE 46	350.00	350.00	500.00	150.00	70.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	118.16	118.16	4,000.00	3,881.84	3.0
100-48013 BOAT SLIP RENTAL	.00	.00	235,995.00	235,995.00	.0
100-48014 MISCELLANEOUS DONATIONS (3,434.00) (3,434.00)			.00	3,434.00	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	.00	30,000.00	30,000.00	.0
TOTAL COMMERCIAL (3,315.84) (3,315.84)			269,995.00	273,310.84	(1.2)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
100-49001	AURORA DONATION	3,250.00	3,250.00	3,250.00	.00	100.0
100-49002	INSURANCE REBATE	.00	.00	10,000.00	10,000.00	.0
100-49009	GENERAL MISC UNCLASS	816.50	816.50	1,000.00	183.50	81.7
100-49200	OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
	TOTAL MISCELLANEOUS	4,066.50	4,066.50	157,113.00	153,046.50	2.6
	TOTAL FUND REVENUE	493,921.25	493,921.25	3,304,333.00	2,810,411.75	15.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	.00	22,050.00	22,050.00	.0
100-51110-121 VILLAGE BOARD FICA	.00	.00	1,687.00	1,687.00	.0
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	.00	300.00	300.00	.0
100-51210-110 MUNICIPAL COURT WAGES	1,150.19	1,150.19	31,905.00	30,754.81	3.6
100-51210-121 MUNICIPAL COURT FICA	181.85	181.85	2,441.00	2,259.15	7.5
100-51210-150 MUNICIPAL COURT IT FEES	41.08	41.08	5,000.00	4,958.92	.8
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161 MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	.00	2,000.00	2,000.00	.0
100-51405-000 BILLABLE SERVICES	4,990.22	4,990.22	.00	(4,990.22)	.0
100-51410-110 GEN ADMIN WAGES	4,645.96	4,645.96	129,342.00	124,696.04	3.6
100-51410-121 GEN ADMIN FICA	722.67	722.67	9,895.00	9,172.33	7.3
100-51410-122 GEN ADMIN RETIREMENT	728.80	728.80	9,700.00	8,971.20	7.5
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,038.65	2,038.65	28,495.00	26,456.35	7.2
100-51410-124 GEN ADMIN LIFE INSURANCE	38.04	38.04	420.00	381.96	9.1
100-51410-127 GEN ADMIN HSA FUNDING	1,187.47	1,187.47	8,000.00	6,812.53	14.8
100-51410-160 GEN ADMIN SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-51410-161 GEN ADMIN POSTAGE	.00	.00	6,500.00	6,500.00	.0
100-51410-162 GEN ADMIN COPIER EXPENSE	.00	.00	3,000.00	3,000.00	.0
100-51410-190 GEN ADMIN TRAINING	799.00	799.00	5,300.00	4,501.00	15.1
100-51410-200 GEN ADMIN TELEPHONE	793.70	793.70	5,000.00	4,206.30	15.9
100-51410-210 GEN ADMIN PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
100-51410-300 GEN ADMIN CODIFICATION	.00	.00	6,000.00	6,000.00	.0
100-51412-000 ELECTION EXPENSE	.00	.00	4,985.00	4,985.00	.0
100-51412-110 ELECTION WAGES	.00	.00	20,000.00	20,000.00	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	7,131.40	7,131.40	28,000.00	20,868.60	25.5
100-51415-000 LEAGUE EXPENSES/DUES	2,878.25	2,878.25	2,880.00	1.75	99.9
100-51510-000 INSURANCE EXPENSE	56,026.00	56,026.00	65,000.00	8,974.00	86.2
100-51520-000 ASSESSOR CONTRACT	1,642.24	1,642.24	19,600.00	17,957.76	8.4
100-51521-000 PROPERTY REASSESSMENT	1,987.75	1,987.75	34,500.00	32,512.25	5.8
100-51560-000 CONTINGENCY	82.81	82.81	25,000.00	24,917.19	.3
100-51570-000 AUDIT EXPENSE	1,500.00	1,500.00	12,150.00	10,650.00	12.4
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-51610-000 LEGAL SERVICES	.00	.00	50,000.00	50,000.00	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	.00	1,300.00	1,300.00	.0
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	.00	200.00	200.00	.0
100-51720-170 LIONS FIELD HOUSE GAS	235.27	235.27	1,600.00	1,364.73	14.7
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	.00	1,300.00	1,300.00	.0
100-51720-173 LIONS FIELD HOUSE W&S	136.80	136.80	1,000.00	863.20	13.7
100-51720-175 JANITORIAL SERVICES	.00	.00	5,230.00	5,230.00	.0
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150 VH BLDG REPAIRS/MAINT	324.00	324.00	12,965.00	12,641.00	2.5
100-51730-160 VH BLDG SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-51730-170 VH BLDG GAS	277.14	277.14	2,000.00	1,722.86	13.9
100-51730-171 VH BLDG ELECTRIC	.00	.00	7,500.00	7,500.00	.0
100-51730-173 VH BLDG WATER & SEWER	396.07	396.07	1,700.00	1,303.93	23.3
100-51730-175 JANITORIAL SERVICES	.00	.00	8,100.00	8,100.00	.0
100-51965-000 WMS BAY BUSINESS ASSOC	.00	.00	31,500.00	31,500.00	.0
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	8,343.00	8,343.00	.0
TOTAL GENERAL GOVERNMENT	89,935.36	89,935.36	644,588.00	554,652.64	14.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SAFETY</u>					
100-52120-110	POLICE WAGES	29,178.94	29,178.94	594,074.00	564,895.06	4.9
100-52120-112	POLICE OT WAGES	2,063.52	2,063.52	26,444.00	24,380.48	7.8
100-52120-120	POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121	POLICE FICA	4,603.38	4,603.38	47,470.00	42,866.62	9.7
100-52120-122	POLICE RETIREMENT	7,059.83	7,059.83	72,775.00	65,715.17	9.7
100-52120-123	POLICE HEALTH INSURANCE	10,436.06	10,436.06	129,488.00	119,051.94	8.1
100-52120-124	POLICE LIFE INSURANCE	58.80	58.80	625.00	566.20	9.4
100-52120-125	POLICE UNIFORMS	.00	.00	7,000.00	7,000.00	.0
100-52120-127	POLICE HSA FUNDING	5,833.21	5,833.21	36,250.00	30,416.79	16.1
100-52120-130	POLICE IT EXPENSE	.00	.00	30,626.00	30,626.00	.0
100-52120-150	POLICE REPAIRS/MAINT	.00	.00	6,500.00	6,500.00	.0
100-52120-160	POLICE SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	.00	500.00	500.00	.0
100-52120-180	POLICE FUEL	306.76	306.76	16,000.00	15,693.24	1.9
100-52120-190	POLICE TRAINING	110.00	110.00	21,920.00	21,810.00	.5
100-52120-200	POLICE TELEPHONE	708.94	708.94	7,000.00	6,291.06	10.1
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	.00	2,500.00	2,500.00	.0
100-52120-300	STUDENT RESOURCE OFFICER	.00	.00	89,272.00	89,272.00	.0
100-52130-110	WATER SAFETY PATROL	.00	.00	28,285.00	28,285.00	.0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	.00	35,000.00	35,000.00	.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	.00	63,000.00	63,000.00	.0
100-52130-150	EMERGENCY MANAGEMENT	.00	.00	5,000.00	5,000.00	.0
100-52320-106	FIRE DEPT OFFICER PAY	.00	.00	22,550.00	22,550.00	.0
100-52320-107	FIRE DEPT MEETING PAY	.00	.00	4,200.00	4,200.00	.0
100-52320-108	FIRE DEPT DRILL PAY	.00	.00	16,000.00	16,000.00	.0
100-52320-109	FIRE DEPT CALLS PAY	.00	.00	24,000.00	24,000.00	.0
100-52320-120	FIRE DEPT TRAINING PAY	.00	.00	3,900.00	3,900.00	.0
100-52320-121	FIRE DEPT FICA	334.99	334.99	5,400.00	5,065.01	6.2
100-52320-122	FIRE DEPT RETIREMENT	84.15	84.15	1,110.00	1,025.85	7.6
100-52320-150	FIRE DEPT REPAIRS/MAINT	.00	.00	16,000.00	16,000.00	.0
100-52320-160	FIRE DEPT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-52320-170	FIRE DEPT GAS	816.67	816.67	4,500.00	3,683.33	18.2
100-52320-171	FIRE DEPT ELECTRIC	.00	.00	2,500.00	2,500.00	.0
100-52320-173	FIRE DEPT WATER & SEWER	144.02	144.02	700.00	555.98	20.6
100-52320-180	FIRE DEPT FUEL	.00	.00	1,000.00	1,000.00	.0
100-52320-190	FIRE DEPT TRAINING	.00	.00	5,500.00	5,500.00	.0
100-52320-200	FIRE DEPT TELEPHONE	356.87	356.87	3,500.00	3,143.13	10.2
100-52340-106	DIVE TEAM OFFICER PAY	.00	.00	900.00	900.00	.0
100-52340-107	DIVE TEAM MEETING PAY	.00	.00	160.00	160.00	.0
100-52340-108	DIVE TEAM DRILL PAY	.00	.00	1,600.00	1,600.00	.0
100-52340-121	DIVE TEAM FICA	5.67	5.67	204.00	198.33	2.8
100-52340-145	DIVE TEAM TANK MAINTENANCE	.00	.00	1,788.00	1,788.00	.0
100-52340-150	DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190	DIVE TEAM TRAINING	.00	.00	1,000.00	1,000.00	.0
100-52360-106	RESCUE DEPT OFFICER PAY	.00	.00	5,400.00	5,400.00	.0
100-52360-107	RESCUE DEPT MEETING PAY	.00	.00	2,000.00	2,000.00	.0
100-52360-108	RESCUE DEPT TRAINING PAY	.00	.00	4,000.00	4,000.00	.0
100-52360-109	RESCUE DEPT CALLS PAY	.00	.00	16,000.00	16,000.00	.0
100-52360-121	RESCUE DEPT FICA	125.25	125.25	2,100.00	1,974.75	6.0
100-52360-122	RESCUE DEPT RETIREMENT	4.58	4.58	100.00	95.42	4.6
100-52360-150	RESCUE DEPT REPAIRS/MAINT	.00	.00	2,200.00	2,200.00	.0
100-52360-160	RESCUE DEPT SUPPLIES	.00	.00	5,000.00	5,000.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-180 RESCUE DEPT FUEL	.00	.00	500.00	500.00	.0
100-52360-190 RESCUE DEPT TRAINING	.00	.00	2,000.00	2,000.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	13.22	13.22	200.00	186.78	6.6
TOTAL PUBLIC SAFETY	62,244.86	62,244.86	1,386,841.00	1,324,596.14	4.5
PUBLIC SAFETY					
100-53100-160 BLDG INSP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53100-210 ZONING INSPECTION CONTRACT	.00	.00	16,200.00	16,200.00	.0
100-53100-211 BLDG INSPECTION CONTRACT	.00	.00	85,850.00	85,850.00	.0
100-53100-215 CODE ENFORCEMENT	.00	.00	17,000.00	17,000.00	.0
TOTAL PUBLIC SAFETY	.00	.00	120,050.00	120,050.00	.0
PUBLIC WORKS					
100-54100-110 DPW ADMIN WAGES	1,487.35	1,487.35	37,950.00	36,462.65	3.9
100-54100-121 DPW ADMIN FICA	196.95	196.95	2,900.00	2,703.05	6.8
100-54100-122 DPW ADMIN RETIREMENT	216.76	216.76	2,845.00	2,628.24	7.6
100-54100-123 DPW ADMIN HEALTH INSURANCE	768.24	768.24	9,100.00	8,331.76	8.4
100-54100-127 DPW HSA FUNDING	416.66	416.66	2,500.00	2,083.34	16.7
100-54100-300 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
100-54310-110 STREETS WAGES	3,054.48	3,054.48	92,795.00	89,740.52	3.3
100-54310-112 STREETS OT WAGES	34.33	34.33	.00	34.33	.0
100-54310-113 STREETS DBL OT WAGES	53.40	53.40	.00	53.40	.0
100-54310-115 STREETS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-54310-121 STREETS FICA	476.89	476.89	7,100.00	6,623.11	6.7
100-54310-122 STREETS RETIREMENT	490.48	490.48	6,200.00	5,709.52	7.9
100-54310-123 STREETS HEALTH INSURANCE	1,381.62	1,381.62	19,900.00	18,518.38	6.9
100-54310-124 STREETS LIFE INSURANCE	11.84	11.84	190.00	178.16	6.2
100-54310-125 STREETS UNIFORMS	33.08	33.08	2,500.00	2,466.92	1.3
100-54310-127 STREETS HSA FUNDING	765.84	765.84	5,835.00	5,069.16	13.1
100-54310-150 STREETS EQUIP REPAIRS/MAINT	.00	.00	20,000.00	20,000.00	.0
100-54310-160 STREETS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-54310-170 STREETS GAS	475.72	475.72	4,000.00	3,524.28	11.9
100-54310-171 STREETS ELECTRIC	.00	.00	6,000.00	6,000.00	.0
100-54310-173 STREETS WATER & SEWER	158.46	158.46	840.00	681.54	18.9
100-54310-175 STREETS ROAD MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
100-54310-180 STREETS FUEL	.00	.00	9,000.00	9,000.00	.0
100-54310-190 STREETS TRAINING	.00	.00	1,000.00	1,000.00	.0
100-54310-200 STREETS TELEPHONE	23.99	23.99	1,000.00	976.01	2.4
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	.00	17,500.00	17,500.00	.0
100-54310-281 TRAFFIC SIGNS/MARKINGS	662.80	662.80	2,000.00	1,337.20	33.1
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	2,835.22	2,835.22	34,000.00	31,164.78	8.3
100-54710-000 REFUSE COLLECTIONS	.00	.00	148,980.00	148,980.00	.0
TOTAL PUBLIC WORKS	13,544.11	13,544.11	482,900.00	469,355.89	2.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	2,512.69	2,512.69	80,695.00	78,182.31	3.1
100-55210-121 REC DEPT FICA	367.65	367.65	6,175.00	5,807.35	6.0
100-55210-122 REC DEPT RETIREMENT	311.42	311.42	4,100.00	3,788.58	7.6
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	590.60	7,600.00	7,009.40	7.8
100-55210-124 REC DEPT LIFE INSURANCE	4.45	4.45	60.00	55.55	7.4
100-55210-127 REC DEPT HSA FUNDING	416.66	416.66	2,500.00	2,083.34	16.7
100-55210-143 BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-160 REC DEPT SUPPLIES	.00	.00	2,200.00	2,200.00	.0
100-55210-190 REC DEPT TRAINING	.00	.00	1,250.00	1,250.00	.0
100-55210-200 REC DEPT TELEPHONE	.00	.00	2,000.00	2,000.00	.0
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271 REC DEPT BASEBALL EXPENSES	.00	.00	8,000.00	8,000.00	.0
100-55210-274 REC DEPT ADULT FITNESS	.00	.00	4,000.00	4,000.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	.00	.00	5,800.00	5,800.00	.0
100-55210-277 REC DEPT GOLF EXPENSES	.00	.00	500.00	500.00	.0
100-55210-278 REC DEPT BOO IN THE BAY	.00	.00	1,000.00	1,000.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	.00	1,000.00	1,000.00	.0
100-55410-110 PARKS WAGES	1,192.00	1,192.00	41,660.00	40,468.00	2.9
100-55410-115 PARKS CONTRACT LABOR	.00	.00	7,500.00	7,500.00	.0
100-55410-120 PARKS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-55410-121 PARKS FICA	178.77	178.77	3,200.00	3,021.23	5.6
100-55410-122 PARKS RETIREMENT	181.99	181.99	2,300.00	2,118.01	7.9
100-55410-123 PARKS HEALTH INSURANCE	760.06	760.06	9,100.00	8,339.94	8.4
100-55410-124 PARKS LIFE INSURANCE	1.79	1.79	160.00	158.21	1.1
100-55410-125 PARKS UNIFORMS	33.08	33.08	2,000.00	1,966.92	1.7
100-55410-127 PARKS HSA FUNDING	484.14	484.14	2,500.00	2,015.86	19.4
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	.00	.00	18,000.00	18,000.00	.0
100-55410-160 PARKS SUPPLIES	.00	.00	100.00	100.00	.0
100-55410-170 PARKS GAS	259.35	259.35	3,400.00	3,140.65	7.6
100-55410-171 PARKS ELECTRIC	.00	.00	5,700.00	5,700.00	.0
100-55410-173 PARKS WATER & SEWER	662.72	662.72	3,250.00	2,587.28	20.4
100-55410-180 PARKS FUEL	.00	.00	6,000.00	6,000.00	.0
100-55411-110 LAKEFRONT WAGES	.00	.00	75,000.00	75,000.00	.0
100-55411-121 LAKEFRONT FICA	.00	.00	5,740.00	5,740.00	.0
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	.00	11,715.00	11,715.00	.0
100-55411-153 LAKEFRONT PIER REPAIRS	.00	.00	125,000.00	125,000.00	.0
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	65,000.00	65,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	.00	.00	8,300.00	8,300.00	.0
100-55411-200 LAKEFRONT TELEPHONE	80.76	80.76	1,500.00	1,419.24	5.4
100-55415-000 ENHANCEMENT COMMITTEE	.00	.00	800.00	800.00	.0
TOTAL LEISURE ACTIVITIES	8,038.13	8,038.13	538,570.00	530,531.87	1.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	.00	.00	8,500.00	8,500.00	.0
100-56420-190	HORVATH PROPERTY EXPENSE	.00	.00	250.00	250.00	.0
	TOTAL CONSERVATION & DEVELOPMENT	.00	.00	10,250.00	10,250.00	.0
	<u>COST CATEGORY 57</u>					
100-57000-000	OPERATING TRANSFER OUT	.00	.00	121,134.00	121,134.00	.0
	TOTAL COST CATEGORY 57	.00	.00	121,134.00	121,134.00	.0
	TOTAL FUND EXPENDITURES	173,762.46	173,762.46	3,304,333.00	3,130,570.54	5.3
	NET REVENUE OVER EXPENDITURES	320,158.79	320,158.79	.00	(320,158.79)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	100.00	100.00	.00	(100.00)	.0
	TOTAL INTERGOVERNMENTAL	100.00	100.00	.00	(100.00)	.0
	TOTAL FUND REVENUE	100.00	100.00	.00	(100.00)	.0
	NET REVENUE OVER EXPENDITURES	100.00	100.00	.00	(100.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	568.19	568.19	568,000.00	567,431.81	.1
200-44461	WATER COMMERCIAL SALES	(1,435.62)	(1,435.62)	95,000.00	96,435.62	(1.5)
200-44463	WATER PUBLIC FIRE PROTECTION	91.99	91.99	219,500.00	219,408.01	.0
200-44464	WATER PUBLIC AUTH SALES	.00	.00	15,500.00	15,500.00	.0
200-44465	PRIVATE FIRE REVENUE-WTR	.00	.00	4,000.00	4,000.00	.0
200-44466	MULTIFAMILY RESIDENTIAL	.00	.00	23,000.00	23,000.00	.0
200-44470	WATER FORFEITED DISCOUNTS	677.72	677.72	2,500.00	1,822.28	27.1
200-44474	WATER OTHER REVENUE	.00	.00	3,052.00	3,052.00	.0
200-44475	IMPACT FEES	.00	.00	15,900.00	15,900.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	(97.72)	(97.72)	946,452.00	946,549.72	.0
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	105.89	105.89	2,300.00	2,194.11	4.6
200-48005	PROPERTY RENTAL/TOWER LEASE	27,621.42	27,621.42	57,000.00	29,378.58	48.5
200-48420	IMPACT FEE INTEREST INCOME	.00	.00	60.00	60.00	.0
	TOTAL COMMERCIAL	27,727.31	27,727.31	59,360.00	31,632.69	46.7
	TOTAL FUND REVENUE	27,629.59	27,629.59	1,005,812.00	978,182.41	2.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	.00	25,000.00	25,000.00	.0
200-57346-100 METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
200-57400-000 BILLABLE SERVICES	.00	.00	300.00	300.00	.0
200-57408-000 WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
200-57427-000 INTEREST ON LT DEBT	.00	.00	10,863.00	10,863.00	.0
200-57599-000 WATER INSURANCE EXPENSE	28,013.00	28,013.00	32,000.00	3,987.00	87.5
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	.00	40,000.00	40,000.00	.0
200-57622-170 WATER POWER - NATURAL GAS	464.06	464.06	4,000.00	3,535.94	11.6
200-57622-171 WATER POWER - ELECTRIC	.00	.00	65,000.00	65,000.00	.0
200-57623-160 WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170 WATER TESTING	.00	.00	3,000.00	3,000.00	.0
200-57630-110 WATER TREATMENT - WAGES	1,862.48	1,862.48	51,140.00	49,277.52	3.6
200-57630-112 WATER TREATMENT - OT WAGES	34.33	34.33	.00	(34.33)	.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	53.40	53.40	.00	(53.40)	.0
200-57630-121 WATER TREATMENT - FICA	296.27	296.27	3,840.00	3,543.73	7.7
200-57630-122 WATER TREATMENT - RETIREMENT	308.49	308.49	2,489.00	2,180.51	12.4
200-57630-123 WATER TREATMENT - HEALTH INS	602.91	602.91	10,830.00	10,227.09	5.6
200-57630-124 WATER TREATMENT - LIFE INS	10.05	10.05	40.00	29.95	25.1
200-57630-127 WATER TREATMENT HSA FUNDING	416.65	416.65	3,333.00	2,916.35	12.5
200-57631-160 WATER TREATMENT CHEMICALS	.00	.00	140,000.00	140,000.00	.0
200-57632-160 WATER TREATMENT SUPPLIES	.00	.00	1,300.00	1,300.00	.0
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	.00	5,000.00	5,000.00	.0
200-57640-110 WATER DISTRIBUTION - WAGES	1,863.04	1,863.04	51,140.00	49,276.96	3.6
200-57640-112 WATER DISTRIBUTION - OT WAGES	34.35	34.35	.00	(34.35)	.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	53.43	53.43	.00	(53.43)	.0
200-57640-121 WATER DISTRIBUTION - FICA	296.31	296.31	3,840.00	3,543.69	7.7
200-57640-122 WATER DISTRIBUTION - RETIREMENT	308.57	308.57	2,489.00	2,180.43	12.4
200-57640-123 WATER DISTRIBUTION - HLTH INS	602.91	602.91	10,830.00	10,227.09	5.6
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.05	10.05	40.00	29.95	25.1
200-57640-127 WATER DISTRIBUTION HSA FUNDING	416.68	416.68	3,333.00	2,916.32	12.5
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	.00	6,000.00	6,000.00	.0
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	.00	.00	30,000.00	30,000.00	.0
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	.00	5,000.00	5,000.00	.0
200-57653-151 WATER METER TESTING	.00	.00	2,500.00	2,500.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	.00	10,000.00	10,000.00	.0
200-57656-150 CROSS CONNECTION INSPECTION	.00	.00	19,080.00	19,080.00	.0
200-57902-110 WATER ACCOUNTING - WAGES	1,831.04	1,831.04	47,608.00	45,776.96	3.9
200-57902-121 WATER ACCOUNTING - FICA	265.81	265.81	3,642.00	3,376.19	7.3
200-57902-122 WATER ACCOUNTING- RETIREMENT	269.16	269.16	3,571.00	3,301.84	7.5
200-57902-123 WATER ACCOUNTING - HEALTH INS	509.01	509.01	8,900.00	8,390.99	5.7
200-57902-127 WATER ACCT HSA FUNDING	312.50	312.50	2,500.00	2,187.50	12.5
200-57903-125 WATER METER READING - UNIFORMS	74.62	74.62	5,500.00	5,425.38	1.4
200-57920-110 WATER ADMIN - WAGES	1,258.58	1,258.58	32,360.00	31,101.42	3.9
200-57920-121 WATER ADMIN - FICA	174.98	174.98	2,480.00	2,305.02	7.1
200-57920-122 WATER ADMIN - RETIREMENT	184.86	184.86	2,430.00	2,245.14	7.6
200-57920-123 WATER ADMIN - HEALTH INS	596.85	596.85	7,415.00	6,818.15	8.1
200-57920-127 WATER ADMIN HSA FUNDING	333.34	333.34	2,000.00	1,666.66	16.7
200-57921-160 WATER OFFICE SUPPLIES	1,131.62	1,131.62	10,000.00	8,868.38	11.3
200-57921-200 WATER TELEPHONE	136.85	136.85	2,500.00	2,363.15	5.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	.00	15,000.00	15,000.00	.0
200-57925-000 WATER AUDIT EXPENSE	750.00	750.00	9,900.00	9,150.00	7.6
200-57925-100 WATER RATE STUDY EXPENSE	.00	.00	5,000.00	5,000.00	.0
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	.00	500.00	500.00	.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	.00	2,900.00	2,900.00	.0
200-57930-190 WATER TRAINING EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180 WATER FUEL EXPENSE	.00	.00	600.00	600.00	.0
200-57934-000 WATER DEBT SERVICE	.00	.00	67,821.00	67,821.00	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	.00	.00	20,000.00	20,000.00	.0
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
200-57951-000 WATER SHOP TOOLS	.00	.00	500.00	500.00	.0
200-57952-000 WATER LAB EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER UTILITY	43,476.20	43,476.20	939,614.00	896,137.80	4.6
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	2,111.75	2,111.75	7,000.00	4,888.25	30.2
TOTAL WATER UTILITY	2,111.75	2,111.75	7,000.00	4,888.25	30.2
TOTAL FUND EXPENDITURES	45,587.95	45,587.95	946,614.00	901,026.05	4.8
NET REVENUE OVER EXPENDITURES	(17,958.36)	(17,958.36)	59,198.00	77,156.36	(30.3)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FIRE DEPARTMENT 2% DUES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>2% DUES EXPENDITURES</u>					
215-52320-121	FIRE INSPECTOR FICA	40.80	40.80	.00	(40.80)	.0
	TOTAL 2% DUES EXPENDITURES	40.80	40.80	.00	(40.80)	.0
	TOTAL FUND EXPENDITURES	40.80	40.80	.00	(40.80)	.0
	NET REVENUE OVER EXPENDITURES	(40.80)	(40.80)	.00	40.80	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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>7,372.89</u>	<u>7,372.89</u>	<u>.00</u>	<u>(7,372.89)</u>	<u>.0</u>
	TOTAL ACT 102 GRANT EXPENDITURES	<u>7,372.89</u>	<u>7,372.89</u>	<u>.00</u>	<u>(7,372.89)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>7,372.89</u>	<u>7,372.89</u>	<u>.00</u>	<u>(7,372.89)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(7,372.89)</u>	<u>(7,372.89)</u>	<u>.00</u>	<u>7,372.89</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	26,546.89	26,546.89	111,335.00	84,788.11	23.8
	TOTAL TAXES	26,546.89	26,546.89	111,335.00	84,788.11	23.8
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	26,546.89	26,546.89	124,835.00	98,288.11	21.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131 RECYCLING FEES	.00	.00	78,585.00	78,585.00	.0
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	.00	22,750.00	22,750.00	.0
TOTAL RECYCLING	.00	.00	124,835.00	124,835.00	.0
TOTAL FUND EXPENDITURES	.00	.00	124,835.00	124,835.00	.0
NET REVENUE OVER EXPENDITURES	26,546.89	26,546.89	.00	(26,546.89)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	4,776.00	4,776.00	.00	(4,776.00)	.0
230-58100-121 KNC FICA	362.47	362.47	.00	(362.47)	.0
230-58100-122 KNC RETIREMENT	250.80	250.80	.00	(250.80)	.0
230-58100-123 KNC HEALTH INSURANCE	599.19	599.19	.00	(599.19)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	3.53	.00	(3.53)	.0
230-58100-127 KNC HSA FUNDING	416.66	416.66	.00	(416.66)	.0
TOTAL KNC OPERATIONS	6,408.65	6,408.65	.00	(6,408.65)	.0
TOTAL FUND EXPENDITURES	6,408.65	6,408.65	.00	(6,408.65)	.0
NET REVENUE OVER EXPENDITURES	(6,408.65)	(6,408.65)	.00	6,408.65	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	(802.65)	(802.65)	1,030,000.00	1,030,802.65	(.1)
300-44461	SEWER COMMERCIAL SALES	.00	.00	160,000.00	160,000.00	.0
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	.00	13,800.00	13,800.00	.0
300-44470	SEWER FORFEITED DISCOUNTS	1,096.24	1,096.24	4,300.00	3,203.76	25.5
300-44475	SEWER CONNECTION FEE	.00	.00	67,500.00	67,500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	293.59	293.59	1,275,600.00	1,275,306.41	.0
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	92.67	92.67	1,000.00	907.33	9.3
300-48005	PROPERTY RENTAL INCOME	13,395.00	13,395.00	9,400.00	(3,995.00)	142.5
	TOTAL COMMERCIAL	13,487.67	13,487.67	10,400.00	(3,087.67)	129.7
	TOTAL FUND REVENUE	13,781.26	13,781.26	1,286,000.00	1,272,218.74	1.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	2,111.75	2,111.75	6,000.00	3,888.25	35.2
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	.00	.00	22,180.00	22,180.00	.0
300-58964-110 SEWER ACCOUNTING - WAGES	1,831.04	1,831.04	47,607.00	45,775.96	3.9
300-58964-121 SEWER ACCOUNTING - FICA	265.74	265.74	3,642.00	3,376.26	7.3
300-58964-122 SEWER ACCOUNTING - RETIREMENT	269.14	269.14	3,571.00	3,301.86	7.5
300-58964-123 SEWER ACCOUNTING - HEALTH INS	509.01	509.01	8,900.00	8,390.99	5.7
300-58964-127 SEWER ACCT HSA FUNDING	312.50	312.50	2,500.00	2,187.50	12.5
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
300-58965-110 SEWER ADMIN - WAGES	1,258.58	1,258.58	32,360.00	31,101.42	3.9
300-58965-121 SEWER ADMIN - FICA	174.94	174.94	2,476.00	2,301.06	7.1
300-58965-122 SEWER ADMIN - RETIREMENT	184.84	184.84	2,427.00	2,242.16	7.6
300-58965-123 SEWER ADMIN - HEALTH INS	596.85	596.85	7,415.00	6,818.15	8.1
300-58965-127 SEWER ADMIN HSA FUNDING	333.33	333.33	2,000.00	1,666.67	16.7
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	144.01	144.01	2,000.00	1,855.99	7.2
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	.00	13,000.00	13,000.00	.0
300-58967-000 SEWER FUEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	.00	7,500.00	7,500.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	1,131.62	1,131.62	10,000.00	8,868.38	11.3
300-58969-200 SEWER TELEPHONE	88.94	88.94	1,100.00	1,011.06	8.1
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	750.00	750.00	8,100.00	7,350.00	9.3
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	28,013.00	28,013.00	32,000.00	3,987.00	87.5
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	.00	200.00	200.00	.0
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	10,000.00	10,000.00	.0
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	.00	.00	800,000.00	800,000.00	.0
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	.00	60,000.00	60,000.00	.0
300-58996-000 I & I REDUCTION	.00	.00	35,000.00	35,000.00	.0
TOTAL SEWER UTILITY	37,975.29	37,975.29	1,204,138.00	1,166,162.71	3.2
TOTAL FUND EXPENDITURES	37,975.29	37,975.29	1,204,138.00	1,166,162.71	3.2
NET REVENUE OVER EXPENDITURES	(24,194.03)	(24,194.03)	81,862.00	106,056.03	(29.6)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	LIBRARY FUND TAX LEVY	45,552.83	45,552.83	191,044.00	145,491.17	23.8
	TOTAL TAXES	45,552.83	45,552.83	191,044.00	145,491.17	23.8
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON INVESTMENTS	4.02	4.02	300.00	295.98	1.3
400-48905	COUNTY REIMBURSEMENT	.00	.00	134,630.00	134,630.00	.0
400-48960	MISC REV FOR BOARD COMMITMENT	.00	.00	14,832.00	14,832.00	.0
	TOTAL COMMERCIAL	4.02	4.02	149,762.00	149,757.98	.0
	TOTAL FUND REVENUE	45,556.85	45,556.85	340,806.00	295,249.15	13.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	6,885.16	6,885.16	196,654.00	189,768.84	3.5
400-58100-121 LIBRARY FICA	913.33	913.33	15,044.00	14,130.67	6.1
400-58100-122 LIBRARY RETIREMENT	766.15	766.15	10,325.00	9,558.85	7.4
400-58100-123 LIBRARY HEALTH INSURANCE	2,325.72	2,325.72	26,450.00	24,124.28	8.8
400-58100-127 LIBRARY HSA FUNDING	5,937.49	5,937.49	8,125.00	2,187.51	73.1
400-58100-130 LIBRARY EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
400-58100-135 LIBRARY ADMINISTRATION COSTS	943.64	943.64	9,760.00	8,816.36	9.7
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	.00	3,400.00	3,400.00	.0
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160 LIBRARY SUPPLIES	.00	.00	4,000.00	4,000.00	.0
400-58100-161 LIBRARY POSTAGE	.00	.00	48.00	48.00	.0
400-58100-170 LIBRARY BLDG GAS	387.47	387.47	3,590.00	3,202.53	10.8
400-58100-171 LIBRARY BLDG ELECTRIC	.00	.00	6,800.00	6,800.00	.0
400-58100-173 LIBRARY BLDG WATER & SEWER	151.24	151.24	980.00	828.76	15.4
400-58100-175 JANITORIAL SERVICES	.00	.00	8,100.00	8,100.00	.0
400-58100-200 LIBRARY TELEPHONE	701.12	701.12	1,400.00	698.88	50.1
400-58200-000 ADULT PRINT	.00	.00	10,000.00	10,000.00	.0
400-58200-100 ADULT DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58201-000 CHILDREN PRINT	.00	.00	5,000.00	5,000.00	.0
400-58201-100 CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	.00	800.00	800.00	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	300.00	300.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	.00	.00	2,000.00	2,000.00	.0
400-58232-000 LIBRARY CRAFTS	.00	.00	500.00	500.00	.0
400-58240-000 LIBRARY MEDIA	.00	.00	4,000.00	4,000.00	.0
400-58280-000 LIBRARY PERIODICALS	2,090.70	2,090.70	3,000.00	909.30	69.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	1,764.00	1,764.00	16,870.00	15,106.00	10.5
TOTAL LIBRARY OPERATIONS	22,866.02	22,866.02	350,146.00	327,279.98	6.5
TOTAL FUND EXPENDITURES	22,866.02	22,866.02	350,146.00	327,279.98	6.5
NET REVENUE OVER EXPENDITURES	22,690.83	22,690.83	(9,340.00)	(32,030.83)	242.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	3,500.00	3,500.00	.0
410-48955 DONOR DESIGNATED FUNDS	304.30	304.30	3,140.00	2,835.70	9.7
410-48960 MISC REV FOR BOARD COMMITMENT	641.17	641.17	12,900.00	12,258.83	5.0
TOTAL COMMERCIAL	945.47	945.47	22,540.00	21,594.53	4.2
TOTAL FUND REVENUE	945.47	945.47	22,540.00	21,594.53	4.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102	BOOKS, DONOR DESIGNATED	.00	.00	1,000.00	1,000.00	.0
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
410-58255-000	LIB FRIENDS EXPENDITURE	.00	.00	3,000.00	3,000.00	.0
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	2,000.00	2,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	.00	700.00	700.00	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	308.76	308.76	3,200.00	2,891.24	9.7
	TOTAL LIBRARY OPERATIONS	308.76	308.76	13,200.00	12,891.24	2.3
	TOTAL FUND EXPENDITURES	308.76	308.76	13,200.00	12,891.24	2.3
	NET REVENUE OVER EXPENDITURES	636.71	636.71	9,340.00	8,703.29	6.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
500-49999 DEBT PROCEEDS	.00	.00	194,197.00	194,197.00	.0
TOTAL MISCELLANEOUS	.00	.00	194,197.00	194,197.00	.0
TOTAL FUND REVENUE	.00	.00	194,197.00	194,197.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	.00	30,000.00	30,000.00	.0
	TOTAL COST CATEGORY 54	.00	.00	30,000.00	30,000.00	.0
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	2,298.23	2,298.23	90,400.00	88,101.77	2.5
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	73,797.00	73,797.00	.0
	TOTAL COST CATEGORY 55	2,298.23	2,298.23	164,197.00	161,898.77	1.4
	TOTAL FUND EXPENDITURES	2,298.23	2,298.23	194,197.00	191,898.77	1.2
	NET REVENUE OVER EXPENDITURES	(2,298.23)	(2,298.23)	.00	2,298.23	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
550-41100	CAPITAL EQUIP FUND TAX LEVY	6,138.68	6,138.68	25,745.00	19,606.32	23.8
	TOTAL TAXES	6,138.68	6,138.68	25,745.00	19,606.32	23.8
	<u>MISCELLANEOUS</u>					
550-49200	OPERATING TRANSFER IN	.00	.00	24,700.00	24,700.00	.0
	TOTAL MISCELLANEOUS	.00	.00	24,700.00	24,700.00	.0
	TOTAL FUND REVENUE	6,138.68	6,138.68	50,445.00	44,306.32	12.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL EQUIPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST CATEGORY 52</u>					
550-52120-140	POLICE CAPITAL OUTLAY	5,880.04	5,880.04	37,030.00	31,149.96	15.9
550-52320-140	FIRE DEPT CAPITAL OUTLAY	(5,000.00)	(5,000.00)	7,415.00	12,415.00	(67.4)
	TOTAL COST CATEGORY 52	<u>880.04</u>	<u>880.04</u>	<u>44,445.00</u>	<u>43,564.96</u>	<u>2.0</u>
	<u>COST CATEGORY 55</u>					
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	.00	6,000.00	6,000.00	.0
	TOTAL COST CATEGORY 55	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>880.04</u>	<u>880.04</u>	<u>50,445.00</u>	<u>49,564.96</u>	<u>1.7</u>
	NET REVENUE OVER EXPENDITURES	<u>5,258.64</u>	<u>5,258.64</u>	<u>.00</u>	<u>(5,258.64)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
600-41100	TAX LEVY-DEBT SERVICE	168,193.35	168,193.35	705,386.00	537,192.65	23.8
	TOTAL TAXES	168,193.35	168,193.35	705,386.00	537,192.65	23.8
	TOTAL FUND REVENUE	168,193.35	168,193.35	705,386.00	537,192.65	23.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	.00	573,413.00	573,413.00	.0
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	.00	131,973.00	131,973.00	.0
TOTAL COST CATEGORY 59	.00	.00	705,386.00	705,386.00	.0
TOTAL FUND EXPENDITURES	.00	.00	705,386.00	705,386.00	.0
NET REVENUE OVER EXPENDITURES	168,193.35	168,193.35	.00 (	168,193.35)	.0

Building, Zoning and Ordinances Committee, 10/13/2021

Re: Pier Numbers

Background

Pier Numbers are part of the address for piers. The address is important and valuable for fire and police activities, Water Patrol enforcement and service and for Harbor Commission review of permits. There now is no requirement to post pier numbers. The following proposal would amend Village Ordinances to require posting of the pier number on all piers subject to permitting by the Village

Amend Section 281-1 (H) o add item 9

9. All piers in the Village shall have posted the pier number assigned by the Geneva Lake Association. Numbers shall be at least four (4) inches tall and in a contrasting color to the pier. The Building Inspector shall review compliance with this requirement as part of the permit process.

ORDINANCE #2022-04
AN ORDINANCE CREATING SECTIONS 281-1H. (9) AND 281-1L. (8) OF THE CODE OF
ORDINANCES OF THE VILLAGE OF WILLIAMS BAY ESTABLISHING WHARF AND PIER
NUMBER REQUIREMENT AND PENALTY FOR VIOLATION

WHEREAS, pursuant to the authority contained in Wis. Stat. Sec. 30.13 (2), the village may enact ordinances regulating wharves and piers; and

WHEREAS, the Harbor Commission of the Village of Williams Bay having recommended that the Village Board adopt an ordinance requiring wharf and pier numbers to allow the village to better monitor compliance with village ordinances by said wharf and pier owners as well as to facilitate the proper identification of the wharf or pier owner, and an ordinance to provide a penalty for failure to acquire and post such number; and

WHEREAS, the Building, Zoning and Ordinance Committee of the Village of Williams Bay having recommended the adoption of ordinances requiring wharf and pier numbers and a penalty for failure to acquire and post such number; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to follow the recommendation of the Harbor Commission and the Building, Zoning and Ordinance Committee to enact ordinances to require wharf and pier numbers and a penalty for failure to acquire and post such numbers.

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

Section I. Section 281-1H. (9) of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

(9). Wharf and pier number required.

(a) Owners of riparian property who construct or place a wharf or pier or cause same to be done shall obtain a number for such wharf or pier from the Geneva Lake Association. Once obtained the number shall immediately be fastened to the end of the wharf or pier which extends into the navigable water and be properly maintained in a manner so as to be plainly seen from the navigable water.

Section II. Section 281-1L (8) of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

(8) Any person convicted of a violation of par. H. (9) of this section shall forfeit \$50 upon conviction together with the costs of prosecution and penalty assessment.

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau, Clerk

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



VILLAGE OF WILLIAMS BAY

RESOLUTION

R-8-22

A RESOLUTION AMENDING THE VILLAGE OF WILLIAMS BAY'S 2022 GENERAL FUND OPERATING BUDGET

**THE VILLAGE BOARD OF THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY,
WISCONSIN, RESOLVES AS FOLLOWS:**

WHEREAS, the Village of Williams Bay's 2022 General Fund annual budget was approved by the Village Board of Trustees on November 15, 2021; and,

WHEREAS, pursuant to Wis. Statutes section 65.90(5)(a), the Village Board of Williams Bay is permitted to approve budget amendments to its adopted budget; and

WHEREAS, Wisconsin State law requires all municipalities to provide Emergency Medical Services (EMS) to its residence; and,

WHEREAS, Williams Bay has historically provided EMS on a volunteer basis with mutual aid support from other communities and backup from private sector professionals; and,

WHEREAS, this current model is no longer working for the Village; and,

WHEREAS, the Village Board and Village staff are exploring operational solutions which include hiring full-time EMS employees or contracting EMS services with another community; and,

WHEREAS, it is the intent of the Village Board to amend the 2022 Budget to address the immediate EMS needs for the Village of Williams Bay; and,

NOW THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Williams Bay, Wisconsin the sum of \$300,000 is hereby transferred from the General Fund Unassigned Fund Balance to the 2022 General Fund Operating Budget (100-49200) with expenditures to be budgeted in Contingency (100-51560-000), and

BE IT FURTHER RESOLVED, that this resolution be published within 15 days of the adoption as prescribed under Wis. Statutes section 65.90 (5)(a).

Passed and adopted this _____ day of February 2022.

VILLAGE OF WILLIAMS BAY:

Williams Duncan, President

ATTEST:

Jackelyn Pankau-Daniels, Clerk

AMENDMENT ONE

PROFESSIONAL SERVICES AGREEMENT

BETWEEN VILLAGE OF WILLIAMS BAY, WISCONSIN AND SAFEbuilt WISCONSIN, LLC

This Amendment is entered into to amend the Professional Services Agreement previously entered into on October 26, 2021, by and between Village of Williams Bay, Wisconsin, (Municipality) and SAFEbuilt Wisconsin, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as the “Parties”.

Amendment Effective Date: This Amendment shall be effective on the latest date fully executed by both Parties.

RECITALS AND REPRESENTATIONS

Parties entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on October 26, 2021; and

Parties hereto now desire to amend the Agreement as set forth herein; and

NOW, THEREFORE

Agreement is hereby amended as set forth below:

A. Agreement, Exhibit B, 1. Fee Schedule shall be replaced with and read in its entirety as follows:

1. FEE SCHEDULE

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

Full Service Fee Schedule:	
Inspection Services (permits issued prior to service start date)	\$75.00 per inspection
Inspection Services (permits issued after service start date) Building, Mechanical, Plumbing, Electrical	80% of Municipal fee as established by ordinance
Residential Plan Review Services	80% of Municipal fee as established by ordinance
Commercial Plan Review Services ✓ Building, HVAC and Plumbing - Requires State of Wisconsin approval for Delegated/Certified Municipal Authority - Consultant will provide service based upon approval granted by the State of Wisconsin	*80% of fees as stated and calculated in SBD-118 Wisconsin Department of Safety and Professional Services and any subsequent revisions
*Consultant fees set forth above for Commercial Plan Review Services are inclusive of the fees required to be paid to the Wisconsin Department of Safety and Professional Services pursuant to Chapter SPS 361 and 302 of the Wisconsin Administrative Code for the Commercial Plan Review and Reporting Services provided by the Consultant pursuant to this Agreement. Consultant shall remit the fees required to be paid to the Wisconsin Department of Safety and Professional Services when due.	

Building Official Services	Included in percentage of fees above
Permit Technician Service	Included in percentage of fees above
Activities/Meetings Where No Permit Fee is Generated - As requested by Municipality	
Normal Business Hours – 8:00 am to 5:00 pm	\$85.00 per hour – one (1) hour minimum
Other Than Normal Business Hours	\$100.00 per hour – one (1) hour minimum
Time tracked includes roundtrip travel time between Consultant’s office and Municipality/inspection site.	
As-Requested Service Fee Schedule:	
Code Enforcement Services	\$65.00 per hour – one (1) hour minimum
Community Core Solutions:	
Optional – included at no cost to the Municipality	

All other provisions of the original Agreement shall remain in effect, to the extent not modified by Amendment.

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

 Avner Alkhas, Chief Financial Officer
 SAFEbuilt Wisconsin, LLC

 Date

 Signature
 Village of Williams Bay, Wisconsin

 Date

 Name & Title

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

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

FEE \$ 10.00 waived

Application Date: 2/9/2022

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

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

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

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

at the premises described below during a special event beginning 5/7/2022 and ending 5/7/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☒ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization

☐ Fair Association

CIVIC LEAGUE

(a) Name Williams Bay Women's Civic League

(b) Address PO BOX 374
(Street)

☐ Town

☒ Village

☐ City

(c) Date organized 1948

(d) If corporation, give date of incorporation 1954

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

(f) Names and addresses of all officers:

President MARY UMANS 528 MORGAN DR. WMS. BAY

Vice President RITA PILARSKI 556 HIGHLAND WAY

Secretary LOIS FREDRICKSON 25 GARFIELD PKWY

Treasurer LINDA CHOYCE 319 MORGAN DR.

(g) Name and address of manager or person in charge of affair: SHEILA MASON
508 WISWELL DRIVE

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

(a) Street number Lions Fieldhouse

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Chili Cook-Off

(b) Dates of event MAY 7, 2022

DECLARATION

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

Williams Bay Women's Civic League, Inc
(Name of Organization)

PRES. Officer Mary Umans
(Signature/date)

V.P. Officer Rita Pilariski
(Signature/date)

SEC. Officer Lois Fredrickson
(Signature/date)

TREAS. Officer Linda Choyce
(Signature/date)

Date Filed with Clerk 2/10/2022

Date Reported to Council or Board Committee 2/16/22

Date Granted by Council _____

License No. _____



SERVING INDOORS OF THE LIONS FIELD HOUSE ONLY



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 506

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

RITA PILARSKI

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

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, is hereby issued to said applicant,
FOR THE PERIOD OF July 1, 2021- June 30, 2023.

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



Jackie Pankau, Village Clerk



EDGEWATER PARK USE AND POLICY CONTRACT

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

IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

- 1) You must specify, in writing, your purpose for using the park with date and time requested and documentation for the event a minimum of four (4) weeks prior to the event.
- 2) Organizations requesting the park must be non-profit, civic-minded Williams Bay based groups or have a constituency composed primarily of Williams Bay residents. Organization must also possess liability and worker's compensation insurance as required by the Village Board for your particular event.
- 3) A Five Hundred Dollar (\$500.00) refundable deposit shall accompany this signed contract to assure compliance with the following rules governing use of the park.
- 4) Organization using the Park agrees to repair or replace any items broken, stolen or lost, such as mops, brooms or cleaning equipment; lights or bathroom fixtures, lawn turf, etc., during the time the Park is used.
- 5) Organization using the Park must keep the park clean and orderly during your event, including allowing others to freely access the park and the bathrooms. Also, agrees to pick up litter as it accumulates and clean rest rooms during the time of your event. All clean up must be performed by 10:00 AM of the day following the event unless specifically changed by the Village Administrator.
- 7) Organization must supply chairs, garbage receptacles and dumpster and must be responsible for removing trash and garbage at close of event and to leave that portion of the park in a clean manner. All park tables shall be returned to their original placement in the park.
- 8) These rules apply to beer and/or wine sales. Beer and/or Wine requests must be submitted to the Village Clerk a minimum of four (4) weeks prior to the event.
 - a) Use of alcoholic beverages on village property is prohibited. However, when fermented malt beverages and/or wine are to be sold and/or served at any event authorized by the village board, a valid license shall be obtained and the provisions of village ordinance Chapter 8.01 shall be in full compliance. The license must be held by the person who filed the original application and shall be presented to any law enforcement officer upon request. Prior to the issuance of a license, the applicant must attend a pre-event informational meeting to be held prior to the Village Board meeting preceding this event with the Chief of Police and the Director of Public Works. This meeting is required as specific requirements are to be met for license approval that will be outlined and reviewed.
 - b) It is expected that an organization issued such a license will post in one or more conspicuous locations, including sales outlet, signs disclosing that no fermented malt beverages or wine will be served to any underage person or any person without adequate age identification.
 - c) A fence is to be installed around the licensed premises to control ingress and egress with designated personnel posted at the entrance for the purpose of checking age identification.
 - d) No underage person is allowed to assist in the sale of beer and/or wine, nor are they allowed to loiter in the area of beer/wine sales.

Applicant initials _____

Handwritten initials in cursive script, appearing to be "m" followed by a flourish.



Page 2 EDGEWATER PARK USE AND POLICY CONTRACT

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

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

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

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

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

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

Indemnification:

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

General Information

Name: MARIJO PETULLO Organization: WB FINE ARTS FEST

Address: 49 GARFIELD PKWY

Phone: [REDACTED]

Email: [REDACTED]

Date requested: JULY 29, 30, 31 Is event open to public? (circle one) yes no

Contact Information (if different than above)

Name: _____ Organization: _____

Address: _____

Phone: _____ Email: _____

Applicant initials

me



VILLAGE USE ONLY

Date application received: 2/7/2022 Received by: Jacqie

All documentation attached? ☒ yes ☐ no

Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: _____

Village Board approval? yes/no Date: _____

Comments:

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

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

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

DATED this 7 day of Feb, 2022

Group or organization WB FINE ARTS FEST

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

Signed by: m. Petullo
President or other authorized signatory

Applicant initials mp



Williams Bay Arts Fest

1 message

Matt Becker [REDACTED]

Tue, Feb 15, 2022 at 8:33 AM

To: Marijo Petullo [REDACTED]

Cc: Jackie Pankau <clerk@williamsbay.org>

Hi Jackie,

Please see the attached special event insurance application that we have on file for the event happening 7/29-7/31/22. We can submit for a policy until we are within 60 days of the event. Hopefully this completed application is enough for the insured to get their permit. Please let me know if you have any questions.

Thanks,

Matthew Becker

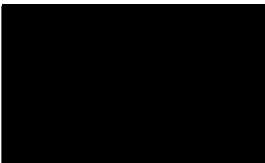
Johannesen Farrar Inc.

Owner-Principal

Executive Vice President Commercial Lines

www.jfinsurance.com

Connect with me on LinkedIn



From: Marijo Petullo [REDACTED]
Sent: Monday, February 14, 2022 4:12 PM
To: Matt Becker [REDACTED]
Cc: Jackie Pankau <clerk@williamsbay.org>
Subject: Insurance coverage

clerk@williamsbay.org (Jackie Pankau) for the policy for Art Fest.

Thanks!



Special Event Application

GENERAL INFORMATION:

Agency Name _____ # _____
Producer _____ Effective Date _____
Premium Payment Method: ☒ Full - (Full payment is due at inception)

APPLICANT INFORMATION:

Applicant's Name Williams Bay Arts Fest
Mailing Address: _____
Street _____ City Williams Bay WI State WI ZIP 53191
Contact Person Mario Petullo Phone # _____
Applicant is a: ☐ Individual ☐ Partnership ☐ Corporation ☐ Other (specify _____)
☐ Website _____

EVENT LOCATION:

Location # _____ Street, City, County, State, ZIP

	<u>Edgewater Park, Geneva St</u> <u>Williams Bay, WI 53191</u>

PRIOR INSURANCE INFORMATION

Has this event ever been held previously? ☒ YES ☐ NO

If yes, complete the following "Prior Coverage" and "Loss History" sections.

Prior Coverage

Prior Carrier	Eff./Exp. Date	Policy Number	Policy Premium
<u>West Bend</u>		<u>A938352 00</u>	<u>543.00</u>

Loss History: Note any prior claims or losses for this event.

☒ Check here if there are no prior claims.

Date of Occurrence	Description of Claim	Amount Paid	Claim Status
			☐ Open ☐ Closed
			☐ Open ☐ Closed
			☐ Open ☐ Closed



Special Event Application

GENERAL LIABILITY SECTION

PER OCCURRENCE/AGGREGATE LIMITS

☐ \$100,000/200,000 ☐ \$300,000/600,000 ☐ \$500,000/1,000,000 ☒ \$1,000,000/2,000,000 ☐ \$1,000,000/3,000,000

PLEASE ANSWER ALL OF THE FOLLOWING QUESTIONS:

1. Date of Event: 7/29, 7/30, 7/31 Expected Daily Attendance: (Required to rate) 200 Hours of Operation: 9-5PM
2. Describe the event, including a complete list of activities. Please attach a flyer if available. juried art show and sale, concessions, live music
3. Does the event include overnight camping? ☐ YES ☒ NO
4. What is your involvement in the event? Check all that apply: ☐ SPONSOR ☐ VENDOR ☒ ORGANIZER ☐ PARTICIPANT
5. Is a Certificate of Insurance required from all exhibitors/vendors? ☒ YES ☐ NO
If no, what exhibitors must submit a certificate, if any? _____
If sponsoring this event, are you requesting to be named as an additional insured on vendor's policy? ☐ YES ☐ NO
6. ANY ADDITIONAL INSURED ☒ YES ☐ NO
☐ Manager or Lessors village of Williams Bay
☐ NOC
7. What precautionary measures have been taken in the event of a medical emergency or injury: prior arrangements w/ Williams Bay public safety
8. Briefly describe what security measures will be taken. Include the number of security personnel and the name of the firm providing the security: as above
9. Is there a barrier between the exhibition and the spectators? ☐ YES ☒ NO ☐ N/A
(A barrier is required for events with vehicles)
If yes, please explain the type of barrier and distance to the spectators: _____
10. Please submit a photo or diagram of race area.
11. Are spectators allowed to participate in any of the sponsored events? ☒ YES ☐ NO
If yes, please explain: children's art / craft activities
12. Are participants required to sign any releases of waivers? ☐ YES ☒ NO
If so, please attach a copy.
13. Will you be using any mobile equipment? Check all that apply:
☐ ATV's ☐ Golf Carts ☐ Snowmobiles ☐ Bobcats ☐ Cranes ☐ Tractors ☐ Horse drawn wagons ☐ Other _____
What is the use of this equipment? Check all that apply:
☐ Transporting People ☐ Transporting Supplies or Equipment ☐ Operated/Driven by Public ☐ Officials/Staff Only
☐ Other _____
Where is the equipment stored when not in use? _____
Who is responsible for the insurance of the mobile equipment? _____
14. Will the applicant serve alcohol? ☐ YES ☒ NO
If yes: a. Who is providing the liquor liability coverage? _____
b. Who is providing the security in the area where the liquor is being served? _____
15. Will applicant allow others to serve alcohol at this event? ☐ YES ☒ NO
If so, certificates of insurance are required.
16. Are guests allowed to bring their own alcohol to the event? ☐ YES ☒ NO



Special Event Application

IF LIQUOR LIABILITY COVERAGE IS DESIRED, PLEASE COMPLETE THE FOLLOWING LIQUOR LIABILITY SECTION. IF YOU ARE NOT APPLYING FOR LIQUOR LIABILITY, DO NOT COMPLETE THIS SECTION.

NOTE: LIQUOR LIABILITY IS ONLY AVAILABLE IF WEST BEND IS PROVIDING THE GENERAL LIABILITY COVERAGE FOR THIS EVENT.

LIQUOR LIABILITY SECTION

1. Liquor Liability Limit, Per Occurrence/Aggregate
☐ \$100,000/100,000 ☐ \$300,000/300,000 ☐ \$500,000/500,000 ☐ \$1,000,000/1,000,000
2. What are anticipated alcohol sales for this special event? Beer \$ _____ Wine \$ _____ Liquor \$ _____
3. What is the lowest price offered for an alcoholic beverage? _____
4. Can patrons purchase more than 2 alcoholic beverages at a time? ☐ YES ☐ NO
5. What is the anticipated attendance for the event? 200-300
6. Does the event attract a predominantly youthful attendance ranging from 21-25 years old? ☐ YES ☒ NO
7. During what hours will alcohol be served? _____
8. Is a liquor license required for this event? ☐ YES ☒ NO
 a. If yes, provide the name on the liquor license, type of liquor license, and liquor license number: _____
9. Have the servers of alcoholic beverages been through alcohol awareness server training? ☐ YES ☐ NO
 a. If yes, provide the courses / designations: _____
10. What procedures are in place regulating the sale of alcohol to those under the influence? _____
11. Describe the types of security that will be present during the event: _____
12. Are procedures in place for handling disruptive patrons? ☐ YES ☐ NO
 a. If yes, provide details: _____
13. Is there a designated driver program or safe ride service available? ☐ YES ☐ NO
 a. If yes, provide details: _____
14. Will IDs be checked? ☐ YES ☐ NO
 a. If yes, do you use an electronic ID scanner? ☐ YES ☐ NO
15. Will anyone under the age of 21 be permitted in the area where alcohol is served? ☐ YES ☐ NO
 a. If yes, will wristbands be used? ☐ YES ☐ NO
16. Are alcohol sales / consumption contained by fencing / barriers within a designated area? ☐ YES ☐ NO
17. Have you hosted similar events with the sale of alcohol? ☐ YES ☒ NO
 a. Has the event ever involved an incident of assault & battery, fines, police calls, disturbances, litigation, insurance claims, etc.? ☐ YES ☐ NO
 If yes, provide details: _____



Special Event Application

IF EVENT CANCELLATION COVERAGE IS DESIRED, PLEASE COMPLETE THE FOLLOWING EVENT CANCELLATION SECTION. IF YOU ARE NOT APPLYING FOR EVENT CANCELLATION COVERAGE, DO NOT COMPLETE THIS SECTION.

NOTE:

- **EVENT CANCELLATION COVERAGE IS ONLY AVAILABLE IF WEST BEND IS PROVIDING THE GENERAL LIABILITY COVERAGE FOR THIS EVENT.**
- **COVERAGE MUST BE BOUND AT LEAST 14 DAYS PRIOR TO EVENT**
- **COVERAGE NOT AVAILABLE FOR EVENTS LASTING LONGER THAN 5 DAYS**
- **THIS POLICY DOES NOT PROVIDE COVERAGE FOR LACK OF INTEREST OR LOWER THAN ANTICIPATED ATTENDANCE.**

EVENT CANCELLATION COVERAGE SECTION

1. Event Date(s) and Time(s): _____
2. Setup Date(s) and Time(s): _____
3. Provide the following:
 - a. Anticipated Revenue from the Event: \$ _____
 - b. Total Refundable Expenses if the Event Does Not Occur: - _____
 - c. Total Unincurred Expenses if the Event Does Not Occur: - _____
 - d. Total Net Loss if Event is Cancelled: = \$ _____
* Total Net Loss if Event is Cancelled (letter d. above) should be used to help determine an appropriate limit.
4. Limit of Insurance*:
☐ \$7,500 ☐ \$15,000 ☐ \$25,000 ☐ \$35,000 ☐ \$50,000 ☐ \$75,000 ☐ \$100,000 ☐ \$125,000 ☐ \$150,000 ☐ \$175,000
*Limits in excess of \$75,000 will require at least 3 years of prior experience and prior event financial information will be required.
5. Select all perils for which you are requesting coverage:
☐ Severe Wind with Average Sustained Wind Speed over _____ mph (not available below 30 mph)
☐ Newly Fallen Snow measuring at least _____ inches (not available below 1")
☐ Rainfall measuring at least _____ inches (not available below 1")
☐ Extreme Temperatures measuring greater/less than _____ degrees Fahrenheit (not available below 95° F or above 32° F)
☐ Adverse Weather Warning
☐ Hurricane
☐ Non-appearance of a performer or speaker named: _____
6. Does the performer or speaker have a history of non-appearance at a scheduled event in the past 3 years? ☐ YES ☐ NO
7. Will the event be held indoors or outdoors? ☐ Indoor ☐ Outdoor ☐ Both
8. Has the applicant held this event previously? ☐ YES ☐ NO
 - a. If yes, provide the following:
 1. How many times has applicant previously held this event? _____
 2. Gross Revenue generated at the 3 most recent events (if applicable): _____
 3. Costs/Expenses incurred at the most recent event: _____
 - b. If no, please describe any experience organizing events: _____



Special Event Application

I have read the above questions and I hereby declare to the best of my knowledge and belief that all of the foregoing statements are true.

NOTICE: PLEASE READ BEFORE SIGNING!

In order to underwrite the insurance applied for above, an investigation consumer report may be requested and made, including information as to the character of the applicant for insurance and the persons to be insured under the policy applied for, their general reputations, business characteristics and credit standing. You are advised that you may make a request within a reasonable time after receipt of this Notice for a disclosure by West Bend Mutual Insurance Company of the nature and scope of the investigation requested.

Fraud Warning

Please refer to Acord 63 for state specific fraud warnings.

All Other States: Any person who knowingly conceals or provides materially false, incomplete, or misleading information on an application or concerning a claim to an insurance company for the purpose and intent of defrauding the company, may be guilty of Insurance fraud in violation of state law. Penalties may include imprisonment, fines, or denial of insurance benefits.

Date 2/10/22 Time 11AM Applicant's Signature Navarro J. Petullo
Agency Name and Producer's Signature Johanna Farrar Mark Bad

Village of Williams Bay
PO Box 580
250 Williams Street
Williams Bay WI 53191

(262) 245-2700

Receipt No: 10.003423

Feb 15, 2022

WILLIAMS BAY FINE ART & CRAFTS INC

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

Total:	500.00
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CHECKS	Check No: 1089	500.00
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Payor: WILLIAMS BAY FINE ART & CRAFTS INC

Total Applied:	500.00
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Change Tendered:	.00
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02/15/2022 10:16 AM