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, APRIL 18, 2022 AT 7:00 PM

VILLAGE HALL COUNCIL ROOM

AGENDA

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

I. **Call to Order**

II. **Roll Call**

III. **Pledge of Allegiance**

IV. **Minutes**

- **A.** Village Board Meeting Minutes of April 4, 2022

V. **Consent Agenda**

- **A.** Theatre Road Bike Path
- **B.** Dip In The Bay Municipal Lease

VI. **Presentation of accounts and petitions**

- **A.** Payroll ending 04-08-2022 in the amount of $43,348.09
- **B.** Library prepaids dated 04-06-2022 in the amount of $984.49
- **C.** Accounts Payable Unpaids dated 04-13-2022 in the amount of $183,220.88
- **D.** 1st Quarter 2022 Legal Fees
- **E.** Month end Financial Statements
- **F.** Monthly EFT payments in the amount of $79,780.52

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.** Honoring Don Parker's years of service as a Village Trustee

XI. Ordinances and Resolutions

- **A.** Resolution R-12-22 Establishing Wages for Part-time Police Officers
- **B.** Resolution R-15-22 Amending the Fee Schedule for tree and fireworks permits

XII. Committee Reports

- **A. Finance & Personnel, Trustee Parker - Chair**
  1. Intergovernmental Agreement between the Village of Fontana and the Village of Williams Bay for EMS Services
- **B. Protective Services, Trustee Vlach - Chair**
  1. Original, Renewal, or Temporary Operator License Applications
- **C. Parks & Lakefront, Trustee D'Alessandro - Chair**
  1. No Report
- **D. Building, Zoning, & Ordinance, Trustee Wright - Chair**
  1. No Report
- **E. Water & Sewer, Trustee Umans - Chair**
  1. No Report
- **F. Streets & Highways, Trustee Stanek - Chair**
  1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- **A.** Arbor Day Proclamation
- **B.** Municipal Treasurers Appreciation Week Proclamation
- **C.** Estate of Janette Maxwell- WB Dive Team

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: 04/14/2022 12:00 PM

VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES
VILLAGE BOARD 04/04/22 MEETING
MONDAY, APRIL 4, 2022 AT 7:00 PM
VILLAGE HALL COUNCIL ROOM

I. Call to Order

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

II. Roll Call

Present: Bill Duncan, Don Parker, George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans, Matt Stanek
Also Present: Police Chief Timm, Treasurer Peternell and Director of Public Works Edwards

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of March 21, 2022

The motion to Approve the Village Board Meeting Minutes of March 21, 2022 was initiated by Robert Umans and seconded by Lowell Wright. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 03-25-2022 in the amount of $46,381.61

The motion to Approve the Payroll ending 03-25-2022 in the amount of $46,381.61 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

B. Prepaids Accounts Payable dated 03-29-2022 in the amount of $1,087.66

The motion to Approve the Prepaids Accounts Payable dated 03-29-2022 in the amount of $1,087.66 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

C. Accounts Payable Unpaids dated 04-01-2022 in the amount of $116,990.91

The motion to Approve the Accounts Payable Unpaids dated 04-01-2022 in the amount of $116,990.91 was initiated by Don Parker and seconded by Robert Umans. Unanimously carried.

VII. Plan Commission

A. None

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

A. None

IX. PUBLIC COMMENTS

X. President's Remarks

A. Remember to Vote

President Duncan reminded everyone that the election is Tuesday, April 5th and gave well wishes to the candidates on the ballot.

B. Loss of a pillar of the community Jeanette Maxwell

President Duncan provided sympathies on the loss of longtime Village resident and business owner Jeanette Maxell and acknowledged her many contributions to the community.

C. Kudos to all who produced the latest Bay Quarterly

President Duncan thanked all who are involved in producing the Bay Quarterly.

XI. Ordinances and Resolutions

A. Second Reading of Ordinance #2022-05 - An Ordinance Creating Section 390-0504B. of the Code of Ordinances of the Village of Williams Bay Concerning Utility Setback

The motion to Approve the Second Reading of Ordinance #2022-05 - An Ordinance Creating Section 390-0504B. of the Code of Ordinances of the Village of Williams Bay Concerning Utility Setback was initiated by Lowell Wright and seconded by Don Parker. Unanimously carried.

B. Adopt Ordinance #2022-05 - An Ordinance Creating Section 390-0504B. of the Code of Ordinances of the Village of Williams Bay Concerning Utility Setback

The motion to Approve the Adopt Ordinance #2022-05 - An Ordinance Creating Section 390-0504B. of the Code of Ordinances of the Village of Williams Bay Concerning Utility Setback was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

C. Second Reading of Ordinance #2022-06 - An Ordinance Creating Section 46-14 of the Code of Ordinances of the Village of Williams Bay - Fund Balance Policy

The motion to Approve the Second Reading of Ordinance #2022-06 - An Ordinance Creating Section 46-14 of the Code of Ordinances of the Village of Williams Bay - Fund Balance Policy was initiated by Lowell Wright and seconded by George Vlach. Unanimously carried.

D. Adopt Ordinance #2022-06 - An Ordinance Creating Section 46-14 of the Code of Ordinances of the Village of Williams Bay - Fund Balance Policy

The motion to Approve the Adopt Ordinance #2022-06 - An Ordinance Creating Section 46-14 of the Code of Ordinances of the Village of Williams Bay - Fund Balance Policy was initiated by Lowell Wright and seconded by Don Parker. Unanimously carried.

XII. Committee Reports

A. Finance & Personnel, Trustee Parker - Chair

1. No Report

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the OriginalOperator License Applications for Megan Nicole Wydeven and Alexander Joseph Klotz was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

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

1. Purchase of 3 Flagpoles- WB Lions Club

The motion to amend the motion to approve the donation of 3 Flagpoles by the WB Lions Club contingent upon input from KNC on whether the proposed illumination will affect their Dark Sky Initiative was initiated by Matt Stanek and seconded by Jim D'Alessandro. Parker - NAY, motion carried.

The motion to approve the donation of 3 Flagpoles from the WB Lions Club was initiated by Committee, no 2nd required. Parker-NAY, motion carried.

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. Walworth County Clean Sweep 2021 results

XIII. Public Comments

Connie Gluth, 95 Lackey thanked the Board for all their work

XIV. Other Items for Discussion, Consideration, or Action

A. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility was initiated by Jim D'Alessandro and seconded by Robert Umans at 7:19pm.

Votes:
Yes: None
No: None
Abstain: None

Result: Passed

1. Police Department

B. Motion to reconvene into open session

The Motion to reconvene into open session was initiated by Jim D'Alessandro and seconded by George Vlach at 7:21pm. Unanimously carried.

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

Motion made by Committee, no second required to approve part-time Police Officer wages at $30/hour and a $120 stipend for 3 or more shifts worked per month. Unanimously carried.

XV. Adjournment

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Robert Umans at 7:23pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

State of Wisconsin
Department of Transportation

FFY 2023 - 2026 Bipartisan Infrastructure Law (BIL) Program Solicitation

Assistance programs

BIL - Local Programs

Road and bridge

Transit

Other aid

The FFY 2023 - 2026 BIL solicitation will include materials for the Surface Transportation Program (STP) (Urban, Rural and Local), Local Bridge, and Congestion Mitigation & Air Quality (CMAQ) Improvement Programs. Please note, the Transportation Alternatives Program (TAP) is not included in this solicitation; a separate BIL solicitation for TAP is anticipated later this summer.

All Applications for the FFY 2023 - 2026 BIL Solicitation are due by 5:00 PM on Friday, June 3, 2022.

New Instructional Webinar (March 10, 2022)

- FFY 2023 - 2026 BIL and WisDOT Local Program Presentation
- BIL - Local Programs FFY 2023 - 2026 Project Solicitation Webinar Video YouTube

Preliminary Cost Estimate

Theatre Road Multi-Use Path

(Prairie View Road to Future Cambridge Drive)

Village of Williams Bay

Project Length	4,630	LF
Path Area	44,650	SF

Item	Approx. Quantity	Unit	Unit Price	Amount	TAP 80%	Village 20%
Excavation Common	2,000	CY	$ 35	$70,000		
Tree Removal	5	EACH	$ 2,200	$11,000		
Tree Trimming	5	EACH	$ 560	$2,800		
Removing Small Pipe Culverts	2	EACH	$ 1,100	$2,200		
Base Aggregate Dense 1 1/4-inch	2,550	TON	$ 30	$76,500		
Excavation Below Subgrade	170	CY	$ 80	$13,600		
Asphaltic Surface Paths	860	TON	$ 100	$86,000		
Asphaltic Surface Driveways	30	TON	$ 170	$5,100		
Asphaltic Surface Patching (4-inch)	80	TON	$ 225	$18,000		
Apron Endwalls for Culvert Pipe Reinforced Concrete	7	EACH	$ 850	$5,950		
Pipe Culverts Reinforced Concrete	25	LF	$ 95	$2,375		
Concrete Curb & Gutter 30-inch	1,400	LF	$ 28	$39,200		
Concrete Sidewalk 6-inch	500	SF	$ 12	$6,000		
Curb Ramp Detectable Warning Field	160	SF	$ 47	$7,520		
Storm Sewer Reinforced Concrete	1000	LF	$ 95	$95,000		
Storm Structures with Covers	10	EACH	$ 3,500	$35,000		
Mobilization & Traffic Control	1	LS	$ 30,000	$30,000		
Topsoil & Lawn Restoration	5,140	SY	$ 12	$61,680		
Erosion Control	1	LS	$ 5,700	$5,700		
New Trees For Screening	6	EACH	$ 700	$4,200		
Signs with Posts	10	EACH	$ 250	$2,500		
Rectangular Rapid Flashing Beacon, solar, 2 direction, 2 post	1	EACH	$ 17,000	$17,000		
Pavement Marking Epoxy Crosswalks	1,000	LF	$ 12	$12,000		
Construction Subtotal				$609,000	$487,200	$121,800
Construction Contingencies & Construction Engineering (25%)				$153,000	$122,400	$30,600
Construction Total Cost				**$762,000**	**$609,600**	**$152,400**
DOT Construction Review (2%)				$15,600	$12,480	$3,120
Construction Cost with DOT review				**$777,600**	**$622,080**	**$155,520**
Design Engineering (15%)				$113,640	$90,912	$22,728
DOT Review (1.5%)				$11,760	$9,408	$2,352
Total Design Engineering Cost				**$125,400**	**$100,320**	**$25,080**
Total Project Cost				**$903,000**	**$722,400**	**$180,600**

Improvement Description

Install a separate 10-foot wide asphalt multi-use path along Prairie View Subdivision, adjacent to the roadway through the Town of Delavan, and around "Theatre Road Park." Work includes tree removals, tree trimming, excavation, storm sewer, curb & gutter, ADA ramps, high-visibility crosswalks, new signs, restoration, some new trees for screening, driveway replacements, and installing new Rectangular Rapid Flashing Beacons (RRFBs) at a roadway crossing.

Estimated unit costs factor in federal labor requirements and two years of construction cost inflation (3.6%/yr) based on WisDOT Fisher Construction Cost Index 2010-2019.

MUNICIPAL BUSINESS LEASE

SECTION I. Date, Contracting Parties, Description of Property and Term of the Lease.

1. This lease is made this________day of______________, 2022, between The Village of Williams Bay, Wisconsin, herein called the Municipality, and Dip in the Bay, LLC herein called the Renter.

2. The Municipality, in consideration of the agreements with the Renter herein set forth, hereby leases to the Renter, to occupy a stationary cart to sell food and non-food items such as t-shirts, souvenirs, and sundries, and to use for business purposes only, the municipal land described as follows: Three possible Lakefront area locations as determined from time to time by the Municipality: in front of the beach house entrance (1), east of the beach house in front of the gate (2) and on the east side of the beach house under the roof (3) (see attachment) and 105 N. Walworth Street.

3. This lease shall be for the following specified period: effective upon execution of this contract and shall continue in force until October 31, 2022. There shall be no automatic renewal of this agreement.

SECTION II. Rental Payments.

1. Amount of Rent: The monthly rental payment owed by the Renter shall be 3% of the Renter's gross sales for the payment period at any of the three listed locations. That amount shall be calculated from the start of this lease to the date the first payment due, and subsequently the intervals between payment due dates. The Renter shall provide verification of the gross sales to the Municipality.

2. Time of Payment: The monthly cash rent for this business to be paid by the Renter to the Municipality is to be paid on the 1st day of each month, or the closest Monday thereafter if said due date occurs on a Saturday or Sunday. The first payment shall be due July 5, 2022, and monthly thereafter with the last payment being due November 15, 2022.

3. Overdue rental payments shall bear interest at the rate of 10% per annum.

SECTION IV. The Renter Agrees as Follows:

1. It is the responsibility of the Renter to obtain and hold all necessary licenses and permits from the State of Wisconsin and Department of Agriculture, Trade & Consumer Protection, and to comply with all requirements of said licenses and permits and provide copies of the same to Village Administrator.

2. Renter agrees to not interfere or operate Renter's business on days and during the hours when food and beverages are being sold at municipally- sanctioned events at Lakefront Park. This provision may be waived if the organization holding the event consents in writing to renter operating its business during an event.

3. Premises herein leased and every part thereof, during said term, shall be used only for the lawful business purposes of the Renter.

4. Renter shall not alter or redecorate said premises without prior written consent of Municipality. Renter agrees to maintain the area in a neat, clean, and orderly manner.

5. Renter agrees to pay all reasonable costs, attorneys' fees, and expenses that shall be paid or incurred by Municipality in enforcing this lease.

6. Renter agrees not to assign this lease or sublease the premises without the consent of the Municipality.

7. Renter agrees to indemnify and hold harmless the Municipality from any and all liability, loss, or damage the Municipality may suffer as a result of claims, demands, costs, or judgments against it arising from the Renter's activities with this agreement.

8. Dip In The Bay, LLC and John Dwyer agree to personally guarantee the debts from Section II only of the Renter for this agreement.

9. Signage will only be allowed on renter's equipment.

10. Renter agrees to only use residential parking spot for loading and unloading of equipment.

SECTION V. Termination of Agreement:

1. Failure on the part of either party to perform any of the terms, covenants, or conditions covered by this agreement, shall constitute grounds for termination thereof, at the option of the other party.

SECTION VI. Signatures:

RENTER:

____
Michael Condron, Member, Dip in the Bay, LLC

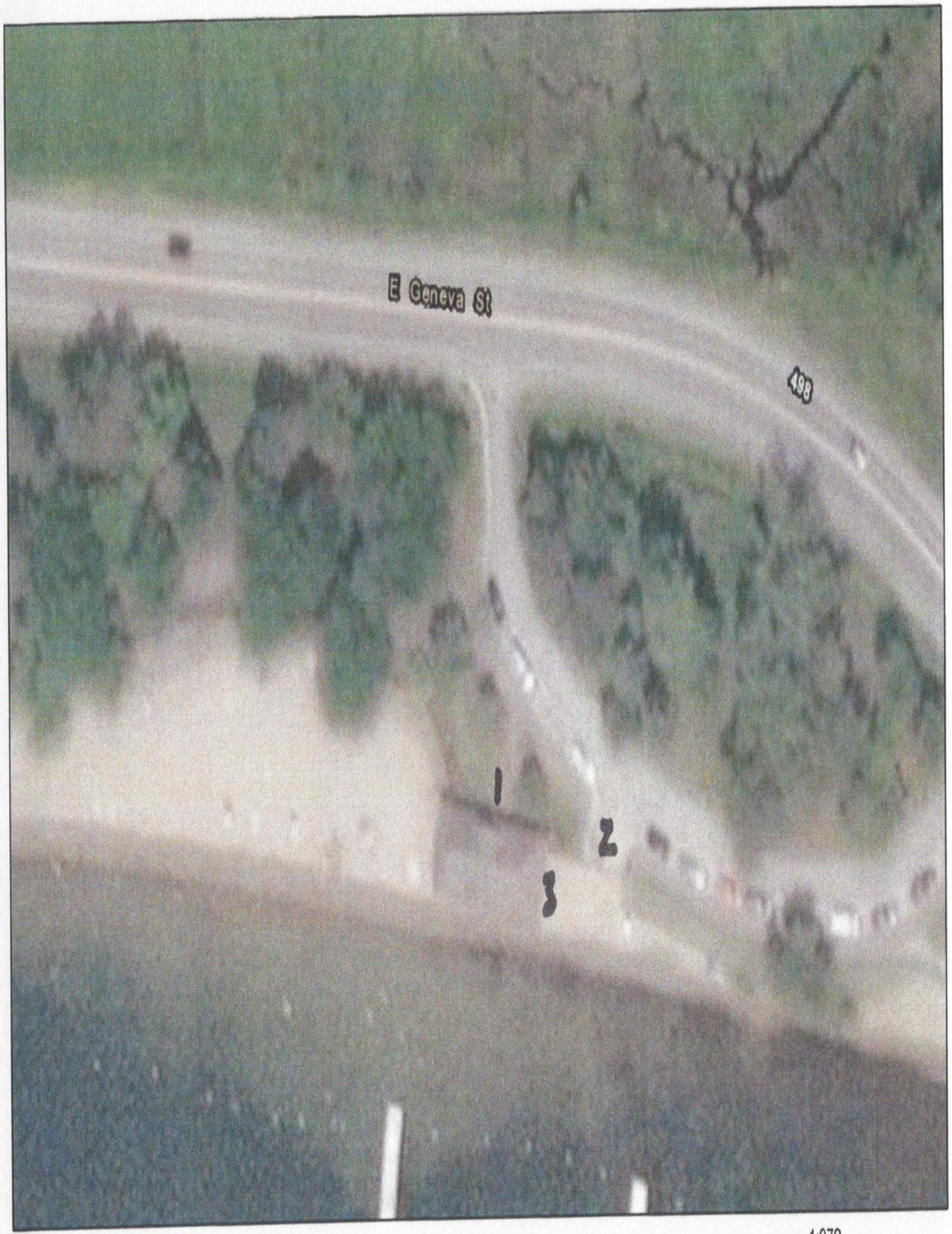
____
John Dwyer

Approved by Village Board of the Village of Williams Bay this_______day of _______________, 2022.

MUNICIPALITY:
VILLAGE OF WILLIAMS BAY

____
William B. Duncan, President
ATTEST:

____
Jackie Pankau-Daniels, Clerk



5/15/2020

1:970

0 0.01 0.01 0.02 mi

0 0.01 0.01 0.03 km

Esri, HERE, Garmin, (c) OpenStreetMap contributors, Source: Esri,

Pay Period Date: 3/26/2022 - 4/8/2022
Pay Date: 4/15/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	$735.48	$0.00	$59.20	$676.28
General Administration	$9,876.87	$0.00	$3,111.21	$6,765.66
KNC	$2,110.00	$0.00	$626.04	$1,483.96
Lakefront/Beach	$2,331.00	$0.00	$829.33	$1,501.67
Library	$7,806.42	$0.00	$2,366.57	$5,439.85
Municipal Court	$1,227.11	$0.00	$163.07	$1,064.04
Parks	$408.64	$0.00	$34.43	$374.21
Police	$23,746.01	$1,368.00	$8,437.57	$16,676.44
Protective Services (F&R)	$0.00	$0.00	$0.00	$0.00
Public Works/W&S	$11,106.68	$249.53	$3,961.75	$7,394.46
Recreation Department	$2,664.69	$0.00	$693.17	$1,971.52
Village Board	$0.00	$0.00	$0.00	$0.00
Total Net Wages				$43,348.09

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	GL Period
422			
AMAZON.COM			
400-58200-000 ADULT PRINT	BOOKS	78.89	422
410-58200-101 BOOKS, BOARD COMMITTED	BOOKS, BOARD DESIGNATED	49.99	422
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS, DONOR DESIGNATED	30.19	422
410-58255-000 LIB FRIENDS EXPENDITURE	LIBRARY FRIENDS EXPENDITU	82.91	422
400-58232-000 LIBRARY CRAFTS	LIBRARY CRAFTS	27.98	422
400-58240-000 LIBRARY MEDIA	LIBRARY MEDIA	290.27	422
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	424.26	422
Total AMAZON.COM:		984.49	
Total 422:		984.49	
Grand Totals:		984.49	

Village Board Approval Date: ___________________________________

	GL Account and Title	Description	Amount	GL Period
0				
ABRAHAM'S ON-SITE SHREDDING				
	100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES	109.00	0
Total ABRAHAM'S ON-SITE SHREDDING:			109.00	
ACCESS ELEVATOR INC				
	400-58100-150 LIBRARY BLDG REPAIRS & MAINT	LIBRARY ELEVATOR INSPECTI	370.00	0
Total ACCESS ELEVATOR INC:			370.00	
AMAZON CAPITAL SERVICES				
	100-51730-160 VH BLDG SUPPLIES	VH BUILDING SUPPLIES	143.78	0
	100-44107 FIELD HOUSE RENTALS	REPLACEMENT OF BROKEN PI	399.99	0
	100-55210-275 REC DEPT PROGRAM EXPENSES	ARTS/PROGRAM SUPPLIES	510.61	0
	100-55210-143 BASEBALL FIELD UPKEEP	BASEBALL/SOFTBALL SUPPLIE	483.34	0
	100-54310-160 STREETS SUPPLIES	MAILBOX STICKERS	10.34	0
	200-57623-170 WATER TESTING	WATER OFFICE SUPPLIES	15.98	0
	100-54310-160 STREETS SUPPLIES	AMBER STROBE LIGHTS	31.99	0
Total AMAZON CAPITAL SERVICES:			1,596.03	
ARAMARK				
	100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	33.08	0
	100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	33.08	0
	200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	74.62	0
	100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	33.08	0
	100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	33.08	0
	200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	74.62	0
Total ARAMARK:			281.56	
ARNOLD, SUZANNE				
	100-51412-000 ELECTION EXPENSE	ELECTION PAY	57.50	0
Total ARNOLD, SUZANNE:			57.50	
BAKER TILLY VIRCHOW KRAUSE LLP				
	100-51570-000 AUDIT EXPENSE	2021 AUDIT-FINAL BILLING	1,750.00	0
	200-57925-000 WATER AUDIT EXPENSE	2021 AUDIT-FINAL BILLING	875.00	0
	300-58972-000 SEWER AUDIT EXPENSE	2021 AUDIT - FINAL BILLING	875.00	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:			3,500.00	
BALSLEY PRINTING				
	100-51410-160 GEN ADMIN SUPPLIES	APR-JUN 2021 NEWSLETTER P	2,745.65	0
Total BALSLEY PRINTING:			2,745.65	
BATISTA STEVENSON, MARIA				
	100-51412-000 ELECTION EXPENSE	ELECTION PAY	85.00	0
Total BATISTA STEVENSON, MARIA:			85.00	
BAUSCH, JUDITH				
	100-51412-000 ELECTION EXPENSE	ELECTION PAY	232.50	0

GL Account and Title	Description	Amount	GL Period
Total BAUSCH, JUDITH:		232.50	
BIANCHI-KNOD, ELIZABETH			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	50.00	0
Total BIANCHI-KNOD, ELIZABETH:		50.00	
BLACK, DAVID			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	62.50	0
Total BLACK, DAVID:		62.50	
BLACK, DEBORAH			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	62.50	0
Total BLACK, DEBORAH:		62.50	
BURLINGTON WASTEWATER UTILITY			
200-57623-170 WATER TESTING	MONTHLY BILLING	60.00	0
Total BURLINGTON WASTEWATER UTILITY:		60.00	
BYRNES, CORA			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	10.00	0
Total BYRNES, CORA:		10.00	
CITY OF LAKE GENEVA			
100-51412-000 ELECTION EXPENSE	PUBLIC TEST NOTICE	8.32	0
Total CITY OF LAKE GENEVA:		8.32	
CLEMENS, SAMUEL			
100-44623 HORVATH DRY STORAGE REVENUE	REFUND OF HORVATH KEY DE	50.00	0
Total CLEMENS, SAMUEL:		50.00	
CONSIGNY LAW FIRM			
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	1,100.50	0
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNEY	5,632.95	0
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	4,433.00	0
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY EXPENS	511.50	0
100-51610-000 LEGAL SERVICES	STREETS & HIGHWAY ATTORN	232.50	0
100-51610-000 LEGAL SERVICES	PARKS & LAKEFRONT ATTORN	77.50	0
Total CONSIGNY LAW FIRM:		11,987.95	
CONTINENTAL HYDRODYNE SYSTEMS			
200-57632-160 WATER TREATMENT SUPPLIES	CHEMICALS	274.54	0
Total CONTINENTAL HYDRODYNE SYSTEMS:		274.54	
CORE & MAIN			
200-57346-000 NEW WATER METERS	NEW METERS	2,418.37	0
200-57346-000 NEW WATER METERS	NEW METERS	3,536.60	0

GL Account and Title	Description	Amount	GL Period
Total CORE & MAIN:		5,954.97	
CREED, BRUCE			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	52.50	0
Total CREED, BRUCE:		52.50	
CROWN RESTROOMS			
100-55411-150 LAKEFRONT REPAIRS/MAINT	PORTABLE TOILET RENTAL	157.00	0
Total CROWN RESTROOMS:		157.00	
DAILEY, SONYA			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	60.00	0
Total DAILEY, SONYA:		60.00	
DELAVAN NUTRITION/VENERATION BJJ			
100-52120-190 POLICE TRAINING	ONE YEAR MEMBERSHIP DUES	2,160.00	0
Total DELAVAN NUTRITION/VENERATION BJJ:		2,160.00	
E.H. WACHS			
200-57641-160 WATER DISTRIBUTION SUPPLIES	WATER SHOP SUPPLIES	559.87	0
Total E.H. WACHS:		559.87	
ELKHORN CHEMICAL & PACKAGING			
100-54310-160 STREETS SUPPLIES	STREET SUPPLIES	100.13	0
Total ELKHORN CHEMICAL & PACKAGING:		100.13	
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIRS/MAI	973.98	0
200-57933-150 WATER TRANSP REPAIRS/MAINT	WATER DEPT REPAIRS/MAINTE	68.06	0
Total ELKHORN NAPA AUTO PARTS:		1,042.04	
ESTRADA, MARIA			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	62.50	0
Total ESTRADA, MARIA:		62.50	
FREEDOM MAILING			
300-58969-160 SEWER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	477.83	0
200-57921-160 WATER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	477.82	0
200-57921-160 WATER OFFICE SUPPLIES	WATER RATE INCREASE NOTIC	26.59	0
415-52320-165 FIREWORKS EXPENDITURE	FIREWORKS DONATION MAILE	26.59	0
Total FREEDOM MAILING:		1,008.83	
GENEVA LAKE ENVIRONMENTAL AGENCY			
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	2022 PLEDGE	35,000.00	0
Total GENEVA LAKE ENVIRONMENTAL AGENCY:		35,000.00	

GL Account and Title	Description	Amount	GL Period
GUNNAR OLSEN LANDSCAPING			
100-55411-150 LAKEFRONT REPAIRS/MAINT	RETAINING WALL REPAIRS	1,947.00	0
Total GUNNAR OLSEN LANDSCAPING:		1,947.00	
HANDLEY, CRISSY			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	10.00	0
Total HANDLEY, CRISSY:		10.00	
HEISE, BRIAN			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	62.50	0
Total HEISE, BRIAN:		62.50	
HEYER TRUE VALUE HARDWARE			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIPMENT REPAIR	7.99	0
100-55411-160 LAKEFRONT SUPPLIES	LAKEFRONT SUPPLIES	39.97	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIPMENT REPAIR	38.99	0
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	WATER DEPT REPAIRS/MAINTE	16.77	0
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIRS	113.45	0
Total HEYER TRUE VALUE HARDWARE:		217.17	
HOME DEPOT CREDIT SERVICES			
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	FOLDING BANQUET TABLE	332.48	0
Total HOME DEPOT CREDIT SERVICES:		332.48	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	0
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	0
Total HYDRO CORP:		1,590.00	
JO JO'S PIZZA			
100-49009 GENERAL MISC UNCLASS	CATERING	350.00	0
Total JO JO'S PIZZA:		350.00	
JOHNSON, CATHLEEN			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	52.50	0
Total JOHNSON, CATHLEEN:		52.50	
KANTOR, ROBERT			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	60.00	0
Total KANTOR, ROBERT:		60.00	
LAUGHLIN, CATHEE			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	155.00	0
Total LAUGHLIN, CATHEE:		155.00	
LAUGHLIN, JOHN			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	55.00	0

GL Account and Title	Description	Amount	GL Period
Total LAUGHLIN, JOHN:		55.00	
LEAGUE OF WIS MUNICIPALITIES			
100-51410-190 GEN ADMIN TRAINING	CYBER SECURITY WEBINAR-P	25.00	0
Total LEAGUE OF WIS MUNICIPALITIES:		25.00	
MILWAUKEE AREA TECHNICAL COLLEGE			
100-52120-190 POLICE TRAINING	POLICE TRAINING EXPENSE	154.17	0
Total MILWAUKEE AREA TECHNICAL COLLEGE:		154.17	
MONROE, RENA			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	900.00	0
Total MONROE, RENA:		900.00	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT	CODE ENFORCEMENT	1,908.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:		1,908.00	
NELSON, ERIK			
100-44623 HORVATH DRY STORAGE REVENUE	RETURN OF HORVATH KEY DE	50.00	0
Total NELSON, ERIK:		50.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,617.26	0
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,600.85	0
Total NIEUWENHUIS BROS. INC.:		20,218.11	
ODLING CONSTRUCTION INC.			
200-57651-150 WATER MAINS REPAIRS/MAINT	WATER MAIN BREAK REPAIR	13,596.75	0
Total ODLING CONSTRUCTION INC.:		13,596.75	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	1,020.00	0
Total PATS SERVICES INC:		1,020.00	
PREMIUM WATERS INC			
100-51410-160 GEN ADMIN SUPPLIES	VH WATER DELIVERY & NEW W	378.99	0
Total PREMIUM WATERS INC:		378.99	
PRODUCTIVITY PLUS ACCOUNT			
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIR/MAINT	2,254.45	0
Total PRODUCTIVITY PLUS ACCOUNT:		2,254.45	
RHODE, RITA			
100-51412-110 ELECTION WAGES	ELECTION PAY	62.50	0

	GL Account and Title	Description	Amount	GL Period
Total RHODE, RITA:			62.50	
ROTE OIL CO.				
	100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	89.08	0
	100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS DIESEL	890.84	0
	230-58100-180 KNC FUEL	KNC DIESEL	17.82	0
	100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	89.08	0
	100-55410-180 PARKS FUEL	PARKS DIESEL	623.59	0
	300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	71.27	0
	100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	228.37	0
	100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS DIESEL	2,283.73	0
	230-58100-180 KNC FUEL	KNC DIESEL	45.67	0
	100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	228.37	0
	100-55410-180 PARKS FUEL	PARKS DIESEL	1,598.61	0
	300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	182.70	0
Total ROTE OIL CO.:			6,349.13	
SECURIAN FINANCIAL GROUP INC				
	100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	63.21	0
	100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	20.01	0
	100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.79	0
	200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.05	0
	200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.05	0
	230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	0
	100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	38.04	0
	100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.45	0
	400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	36.58	0
	100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	197.03	0
Total SECURIAN FINANCIAL GROUP INC:			384.74	
STROUD, ROXANNE				
	100-51412-000 ELECTION EXPENSE	ELECTION PAY	50.00	0
Total STROUD, ROXANNE:			50.00	
SWIFT PRINT				
	215-52320-130 FIRE DUES MISC EXPENSE	BUSINESS CARDS-FIRE INSPE	104.00	0
Total SWIFT PRINT:			104.00	
TENYER, KATHRYN				
	100-51412-000 ELECTION EXPENSE	ELECTION PAY	60.00	0
Total TENYER, KATHRYN:			60.00	
THE BLUE LINE				
	100-52120-190 POLICE TRAINING	POLICE TRAINING	298.00	0
Total THE BLUE LINE:			298.00	
TRAVIS, KIMBERLY				
	100-51412-000 ELECTION EXPENSE	ELECTION PAY	112.50	0
Total TRAVIS, KIMBERLY:			112.50	

GL Account and Title	Description	Amount	GL Period
TRUSH, GREGORY			
100-51412-110 ELECTION WAGES	ELECTIONPAY	62.50	0
Total TRUSH, GREGORY:		62.50	
TUMA, RICHARD			
100-51412-000 ELECTION EXPENSE	ELECTION PAY	52.50	0
Total TUMA, RICHARD:		52.50	
VERMEER			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	CHIPPER REPAIR/PARTS	1,426.56	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	CHIPPER BLADES	45.00	0
Total VERMEER:		1,471.56	
VON BRIESEN & ROPER, S.C.			
100-51610-000 LEGAL SERVICES	AUDIT RESPONSE LETTER	157.50	0
Total VON BRIESEN & ROPER, S.C.:		157.50	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	56,714.05	0
Total WALCOMET:		56,714.05	
WALWORTH COUNTY PUBLIC WORKS			
100-54310-175 STREETS ROAD MAINTENANCE	SNOW & ICE MATERIALS	93.98	0
100-54310-280 SNOW/ICE CONTROL MATERIALS	ROAD SALT	2,355.86	0
Total WALWORTH COUNTY PUBLIC WORKS:		2,449.84	
WAUKESHA COUNTY TECH			
100-52120-190 POLICE TRAINING	POLICE TRAINING	60.90	0
Total WAUKESHA COUNTY TECH:		60.90	
WILLE, SANDRA			
100-55210-275 REC DEPT PROGRAM EXPENSES	ART CLASS TEACHER	476.00	0
Total WILLE, SANDRA:		476.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	MAINT-2016 FORD INTERCEPT	211.61	0
100-52120-150 POLICE REPAIRS/MAINT	MAINT-2018 FORD EXPLORER	35.54	0
Total WILLIAMS BAY AUTOMOTIVE:		247.15	
WISCONSIN PROFESSIONAL POLICE ASSOC			
100-21262 UNION DUES PAYABLE	UNION DUES	255.00	0
Total WISCONSIN PROFESSIONAL POLICE ASSOC:		255.00	
WISCONSIN RURAL WATER ASSOCIATION			
200-57930-190 WATER TRAINING EXPENSE	ANNUAL DUES	480.00	0
Total WISCONSIN RURAL WATER ASSOCIATION:		480.00	

GL Account and Title	Description	Amount	GL Period
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
ZARNOTH BRUSH WORKS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	BROOM AND GUTTER BROOM	309.00	0
Total ZARNOTH BRUSH WORKS:		309.00	
Total 0:		183,220.88	
Grand Totals:		183,220.88	

Village Board Approval Date: ___________________________________

Consigny Law Firm
2022 Legal Fees

	A	B	C	D	E	F	G
1	**Category**	**Q1/2022**	**Q2/2022**	**Q3/2022**	**Q4/2022**		**YTD Total**
2	General	$511.50					$511.50
3	Building & Zoning	$4,433.00					$4,433.00
4	Board of Review	$0.00					$0.00
5	Finance & Personnel	$0.00					$0.00
6	Protective Services	$1,100.50					$1,100.50
7	Streets & Highways	$232.50					$232.50
8	Harbor Commission	$0.00					$0.00
9	Municipal Court	$5,632.95					$5,632.95
10	Police Dept-VonBriesen	$0.00					$0.00
11	Parks and Lakefront	$77.50					$77.50
12	Water & Sewer	$0.00					$0.00
13	**TOTAL VILLAGE LEGAL FEES**	**$11,987.95**	**$0.00**	**$0.00**	**$0.00**		**$11,987.95**
14	**Budget Amount**						**$50,000.00**
15							
16	Reimbursement agreement-Yerkes/UOC						$0.00
17	Reimbursement Agreement-Willabay Meadows						$0.00
18	Reimbursement agreement-Rutkowski Dev						$0.00
19	Reimbursement agreement-O'Brien						$0.00
20	Water & Sewer						$0.00
21	Reimbursement agreement-Ann Drake						$0.00
22							
23	**TOTAL REIMBURSEABLE LEGAL FEES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41100	GENERAL TAX LEVY	.00	1,167,039.16	1,720,376.00	553,336.84	67.8
100-41101	DELINQUENT PP TAX	210.27	210.27	.00	(210.27)	.0
100-41104	TAX EQUIVALENT	.00	100,800.00	109,000.00	8,200.00	92.5
100-41105	ROOM TAX	586.19	1,439.53	45,000.00	43,560.47	3.2
100-41106	CABLE FRANCHISE FEES	.00	.00	52,000.00	52,000.00	.0
100-41110	MERCY PILOT	.00	55,773.89	55,000.00	(773.89)	101.4
	TOTAL TAXES	796.46	1,325,262.85	1,981,376.00	656,113.15	66.9
	INTERGOVERNMENTAL					
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	.00	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	.00	.00	16,000.00	16,000.00	.0
100-42009	POLICE GRANT FROM CTY	394.86	784.12	3,500.00	2,715.88	22.4
100-42010	POLICE SRO REVENUE	.00	.00	66,954.00	66,954.00	.0
	TOTAL INTERGOVERNMENTAL	394.86	48,585.05	344,474.00	295,888.95	14.1
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	.00	10,223.00	6,025.00	(4,198.00)	169.7
100-43002	OPERATOR LICENSE	80.00	80.00	2,200.00	2,120.00	3.6
100-43006	BUILDING PERMITS	4,023.72	20,275.68	75,000.00	54,724.32	27.0
100-43007	ELECTRICAL PERMITS	700.24	4,102.48	13,000.00	8,897.52	31.6
100-43008	PLUMBING PERMITS	1,668.74	4,666.66	13,000.00	8,333.34	35.9
100-43009	ROOM TAX PERMIT	25.00	250.00	625.00	375.00	40.0
100-43014	CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015	ZONING AND PLANNING FEES	1,575.50	3,325.50	18,000.00	14,674.50	18.5
100-43016	TREE PERMIT	200.00	645.00	2,500.00	1,855.00	25.8
100-43018	DOG LICENSE	390.00	675.00	600.00	(75.00)	112.5
100-43021	TOURIST ROOMING HOUSE PERMIT	.00	1,350.00	1,575.00	225.00	85.7
100-43022	SHORT TERM RENTAL PERMIT	950.00	2,850.00	13,300.00	10,450.00	21.4
100-43025	TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090	INVOICED SERVICE PAYMENTS	350.00	2,082.50	.00	(2,082.50)	.0
	TOTAL LICENSES & PERMITS	9,963.20	50,525.82	146,275.00	95,749.18	34.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	6.00	35.61	3,000.00	2,964.39	1.2
100-44049	SPECIAL ASSESSMENT LETTERS	200.00	920.00	6,000.00	5,080.00	15.3
100-44060	STREET OPENING PERMIT	50.00	150.00	200.00	50.00	75.0
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	4,675.00	4,775.00	5,900.00	1,125.00	80.9
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	900.00	2,000.00	1,200.00	(800.00)	166.7
100-44108	EDGEWATER DEPOSIT	.00	500.00	.00	(500.00)	.0
100-44301	WATERWAY MARKERS	.00	.00	6,000.00	6,000.00	.0
100-44620	LAKEFRONT/SHORE INCOME	572.00	2,154.50	8,600.00	6,445.50	25.1
100-44621	BEACH REVENUE	2,076.00	2,076.00	88,600.00	86,524.00	2.3
100-44622	LAUNCH REVENUE	4,347.59	4,319.49	170,000.00	165,680.51	2.5
100-44623	HORVATH DRY STORAGE REVENUE	7,646.00	7,646.00	21,600.00	13,954.00	35.4
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	20,472.59	24,576.60	351,100.00	326,523.40	7.0
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	6,418.50	7,543.50	52,000.00	44,456.50	14.5
100-45002	PARKING TICKET REVENUE	500.00	1,945.00	1,500.00	(445.00)	129.7
	TOTAL FINES & FORFEITURES	6,918.50	9,488.50	53,500.00	44,011.50	17.7
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	700.00	500.00	(200.00)	140.0
	TOTAL SOURCE 46	.00	700.00	500.00	(200.00)	140.0
	COMMERCIAL					
100-48004	INTEREST ON INVESTMENTS	2.46	235.98	4,000.00	3,764.02	5.9
100-48013	BOAT SLIP RENTAL	171,454.84	207,519.84	235,995.00	28,475.16	87.9
100-48014	MISCELLANEOUS DONATIONS	.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	171,457.30	204,321.82	269,995.00	65,673.18	75.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49001	AURORA DONATION	.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	9,327.85	9,424.35	1,000.00	(8,424.35)	942.4
100-49200	OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
	TOTAL MISCELLANEOUS	9,327.85	12,674.35	157,113.00	144,438.65	8.1
	TOTAL FUND REVENUE	219,330.76	1,676,134.99	3,304,333.00	1,628,198.01	50.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
100-51110-110	VILLAGE BOARD WAGES	5,512.50	5,512.50	22,050.00	16,537.50	25.0
100-51110-121	VILLAGE BOARD FICA	421.72	421.72	1,687.00	1,265.28	25.0
100-51110-130	VILLAGE BOARD OTHER EXPENSE	.00	.00	300.00	300.00	.0
100-51210-110	MUNICIPAL COURT WAGES	2,454.22	6,791.30	31,905.00	25,113.70	21.3
100-51210-121	MUNICIPAL COURT FICA	187.74	557.33	2,441.00	1,883.67	22.8
100-51210-150	MUNICIPAL COURT IT FEES	52.00	3,900.78	5,000.00	1,099.22	78.0
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	350.00	13,595.44	.00	(13,595.44)	.0
100-51410-110	GEN ADMIN WAGES	9,830.91	43,036.58	129,342.00	86,305.42	33.3
100-51410-121	GEN ADMIN FICA	729.49	2,181.65	9,895.00	7,713.35	22.1
100-51410-122	GEN ADMIN RETIREMENT	737.34	2,203.48	9,700.00	7,496.52	22.7
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,768.13	7,588.47	28,495.00	20,906.53	26.6
100-51410-124	GEN ADMIN LIFE INSURANCE	38.04	114.12	420.00	305.88	27.2
100-51410-127	GEN ADMIN HSA FUNDING	1,395.80	3,979.08	8,000.00	4,020.92	49.7
100-51410-160	GEN ADMIN SUPPLIES	836.27	1,263.28	6,500.00	5,236.72	19.4
100-51410-161	GEN ADMIN POSTAGE	893.38	1,010.45	6,500.00	5,489.55	15.6
100-51410-162	GEN ADMIN COPIER EXPENSE	.00	142.80	3,000.00	2,857.20	4.8
100-51410-190	GEN ADMIN TRAINING	349.26	1,357.14	5,300.00	3,942.86	25.6
100-51410-200	GEN ADMIN TELEPHONE	568.68	2,389.54	5,000.00	2,610.46	47.8
100-51410-210	GEN ADMIN PUBLICATIONS	260.75	483.03	5,000.00	4,516.97	9.7
100-51410-300	GEN ADMIN CODIFICATION	1,394.09	1,394.09	6,000.00	4,605.91	23.2
100-51412-000	ELECTION EXPENSE	25.98	25.98	4,985.00	4,959.02	.5
100-51412-110	ELECTION WAGES	.00	.00	20,000.00	20,000.00	.0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	4,866.50	13,264.42	28,000.00	14,735.58	47.4
100-51415-000	LEAGUE EXPENSES/DUES	.00	2,878.25	2,880.00	1.75	99.9
100-51420-110	VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000	INSURANCE EXPENSE	.00	56,026.00	65,000.00	8,974.00	86.2
100-51520-000	ASSESSOR CONTRACT	1,629.20	4,900.64	19,600.00	14,699.36	25.0
100-51521-000	PROPERTY REASSESSMENT	7,582.73	14,432.36	34,500.00	20,067.64	41.8
100-51560-000	CONTINGENCY	306.98	389.79	25,000.00	24,610.21	1.6
100-51570-000	AUDIT EXPENSE	3,400.00	19,500.00	12,150.00	(7,350.00)	160.5
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
100-51710-171	LIBRARY BLDG ELECTRIC	105.52	105.52	.00	(105.52)	.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	352.23	926.19	1,600.00	673.81	57.9
100-51720-171	LIONS FIELD HOUSE ELECTRIC	113.00	225.41	1,300.00	1,074.59	17.3
100-51720-173	LIONS FIELD HOUSE W&S	.00	136.80	1,000.00	863.20	13.7
100-51720-175	JANITORIAL SERVICES	435.74	871.48	5,230.00	4,358.52	16.7
100-51720-200	LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150	VH BLDG REPAIRS/MAINT	.00	324.00	12,965.00	12,641.00	2.5
100-51730-160	VH BLDG SUPPLIES	86.64	182.43	2,000.00	1,817.57	9.1
100-51730-170	VH BLDG GAS	394.05	1,087.56	2,000.00	912.44	54.4
100-51730-171	VH BLDG ELECTRIC	1,848.97	2,700.38	7,500.00	4,799.62	36.0
100-51730-173	VH BLDG WATER & SEWER	.00	396.07	1,700.00	1,303.93	23.3
100-51730-175	JANITORIAL SERVICES	675.00	1,350.00	8,100.00	6,750.00	16.7
100-51965-000	WMS BAY BUSINESS ASSOC	.00	7,367.20	31,500.00	24,132.80	23.4
100-51970-000	SHORT TERM RENTAL ADMIN	.00	.00	8,343.00	8,343.00	.0

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	50,602.86	209,312.28	644,588.00	435,275.72	32.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
100-52120-110	POLICE WAGES	48,157.67	143,990.77	594,074.00	450,083.23	24.2
100-52120-112	POLICE OT WAGES	3,149.40	10,067.52	26,444.00	16,376.48	38.1
100-52120-120	POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121	POLICE FICA	3,835.92	12,449.59	47,470.00	35,020.41	26.2
100-52120-122	POLICE RETIREMENT	6,188.97	17,535.45	72,775.00	55,239.55	24.1
100-52120-123	POLICE HEALTH INSURANCE	9,511.58	28,604.38	129,488.00	100,883.62	22.1
100-52120-124	POLICE LIFE INSURANCE	63.21	185.22	625.00	439.78	29.6
100-52120-125	POLICE UNIFORMS	852.01	3,899.32	7,000.00	3,100.68	55.7
100-52120-127	POLICE HSA FUNDING	5,416.55	16,666.31	36,250.00	19,583.69	46.0
100-52120-130	POLICE IT EXPENSE	153.59	23,703.33	30,626.00	6,922.67	77.4
100-52120-150	POLICE REPAIRS/MAINT	(442.48)	1,400.84	6,500.00	5,099.16	21.6
100-52120-160	POLICE SUPPLIES	109.27	284.37	4,500.00	4,215.63	6.3
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	.00	500.00	500.00	.0
100-52120-180	POLICE FUEL	1,275.35	2,908.60	16,000.00	13,091.40	18.2
100-52120-190	POLICE TRAINING	1,125.03	1,881.03	21,920.00	20,038.97	8.6
100-52120-200	POLICE TELEPHONE	588.27	2,237.91	7,000.00	4,762.09	32.0
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	28,285.00	28,285.00	.00	100.0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	.00	35,000.00	35,000.00	.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	63,000.00	63,000.00	.00	100.0
100-52130-150	EMERGENCY MANAGEMENT	.00	457.90	5,000.00	4,542.10	9.2
100-52320-106	FIRE DEPT OFFICER PAY	1,879.18	6,893.79	22,550.00	15,656.21	30.6
100-52320-107	FIRE DEPT MEETING PAY	171.00	558.00	4,200.00	3,642.00	13.3
100-52320-108	FIRE DEPT DRILL PAY	527.00	1,326.00	16,000.00	14,674.00	8.3
100-52320-109	FIRE DEPT CALLS PAY	1,020.00	1,751.00	24,000.00	22,249.00	7.3
100-52320-120	FIRE DEPT TRAINING PAY	216.00	216.00	3,900.00	3,684.00	5.5
100-52320-121	FIRE DEPT FICA	262.38	870.54	5,400.00	4,529.46	16.1
100-52320-122	FIRE DEPT RETIREMENT	73.02	223.89	1,110.00	886.11	20.2
100-52320-150	FIRE DEPT REPAIRS/MAINT	35.98	345.01	16,000.00	15,654.99	2.2
100-52320-160	FIRE DEPT SUPPLIES	486.68	1,202.79	5,000.00	3,797.21	24.1
100-52320-170	FIRE DEPT GAS	1,108.77	2,965.90	4,500.00	1,534.10	65.9
100-52320-171	FIRE DEPT ELECTRIC	263.29	420.95	2,500.00	2,079.05	16.8
100-52320-173	FIRE DEPT WATER & SEWER	.00	144.02	700.00	555.98	20.6
100-52320-180	FIRE DEPT FUEL	.00	52.03	1,000.00	947.97	5.2
100-52320-190	FIRE DEPT TRAINING	142.00	592.00	5,500.00	4,908.00	10.8
100-52320-200	FIRE DEPT TELEPHONE	212.47	946.17	3,500.00	2,553.83	27.0
100-52340-106	DIVE TEAM OFFICER PAY	75.00	150.00	900.00	750.00	16.7
100-52340-107	DIVE TEAM MEETING PAY	.00	.00	160.00	160.00	.0
100-52340-108	DIVE TEAM DRILL PAY	105.00	105.00	1,600.00	1,495.00	6.6
100-52340-121	DIVE TEAM FICA	5.74	17.15	204.00	186.85	8.4
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	449.50	899.00	5,400.00	4,501.00	16.7
100-52360-107	RESCUE DEPT MEETING PAY	63.00	144.00	2,000.00	1,856.00	7.2
100-52360-108	RESCUE DEPT TRAINING PAY	156.00	372.00	4,000.00	3,628.00	9.3
100-52360-109	RESCUE DEPT CALLS PAY	492.00	1,085.50	16,000.00	14,914.50	6.8
100-52360-121	RESCUE DEPT FICA	108.14	341.19	2,100.00	1,758.81	16.3
100-52360-122	RESCUE DEPT RETIREMENT	.00	4.58	100.00	95.42	4.6
100-52360-140	RESCUE DEPT CAPITAL OUTLAY	18.19	18.19	.00	(18.19)	.0
100-52360-150	RESCUE DEPT REPAIRS/MAINT	21.94	227.80	2,200.00	1,972.20	10.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-160	RESCUE DEPT SUPPLIES	760.98	760.98	5,000.00	4,239.02	15.2
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	38.00	110.72	200.00	89.28	55.4
	TOTAL PUBLIC SAFETY	88,675.60	380,301.74	1,386,841.00	1,006,539.26	27.4
	PUBLIC SAFETY					
100-53100-160	BLDG INSP SUPPLIES	17.70	17.70	1,000.00	982.30	1.8
100-53100-210	ZONING INSPECTION CONTRACT	.00	992.50	16,200.00	15,207.50	6.1
100-53100-211	BLDG INSPECTION CONTRACT	4,122.50	6,035.00	85,850.00	79,815.00	7.0
100-53100-215	CODE ENFORCEMENT	1,716.00	3,780.00	17,000.00	13,220.00	22.2
	TOTAL PUBLIC SAFETY	5,856.20	10,825.20	120,050.00	109,224.80	9.0
	PUBLIC WORKS					
100-54100-110	DPW ADMIN WAGES	2,946.68	7,380.73	37,950.00	30,569.27	19.5
100-54100-121	DPW ADMIN FICA	199.14	595.23	2,900.00	2,304.77	20.5
100-54100-122	DPW ADMIN RETIREMENT	218.90	654.56	2,845.00	2,190.44	23.0
100-54100-123	DPW ADMIN HEALTH INSURANCE	768.24	2,296.54	9,100.00	6,803.46	25.2
100-54100-127	DPW HSA FUNDING	416.66	1,249.98	2,500.00	1,250.02	50.0
100-54100-300	ENGINEERING	.00	.00	15,000.00	15,000.00	.0
100-54310-110	STREETS WAGES	6,162.29	19,651.90	92,795.00	73,143.10	21.2
100-54310-112	STREETS OT WAGES	214.09	350.34	.00	(350.34)	.0
100-54310-113	STREETS DBL OT WAGES	39.23	176.55	.00	(176.55)	.0
100-54310-115	STREETS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-54310-121	STREETS FICA	464.05	1,395.66	7,100.00	5,704.34	19.7
100-54310-122	STREETS RETIREMENT	481.17	1,443.77	6,200.00	4,756.23	23.3
100-54310-123	STREETS HEALTH INSURANCE	1,685.04	4,733.23	19,900.00	15,166.77	23.8
100-54310-124	STREETS LIFE INSURANCE	11.84	43.70	190.00	146.30	23.0
100-54310-125	STREETS UNIFORMS	133.14	331.62	2,500.00	2,168.38	13.3
100-54310-127	STREETS HSA FUNDING	913.35	2,735.15	5,835.00	3,099.85	46.9
100-54310-150	STREETS EQUIP REPAIRS/MAINT	203.75	1,113.69	20,000.00	18,886.31	5.6
100-54310-160	STREETS SUPPLIES	230.14	393.74	6,500.00	6,106.26	6.1
100-54310-170	STREETS GAS	919.51	2,212.70	4,000.00	1,787.30	55.3
100-54310-171	STREETS ELECTRIC	1,204.91	1,685.79	6,000.00	4,314.21	28.1
100-54310-173	STREETS WATER & SEWER	.00	158.46	840.00	681.54	18.9
100-54310-175	STREETS ROAD MAINTENANCE	64.62	64.62	25,000.00	24,935.38	.3
100-54310-180	STREETS FUEL	138.73	250.71	9,000.00	8,749.29	2.8
100-54310-190	STREETS TRAINING	.00	31.25	1,000.00	968.75	3.1
100-54310-200	STREETS TELEPHONE	49.01	143.51	1,000.00	856.49	14.4
100-54310-280	SNOW/ICE CONTROL MATERIALS	4,232.33	6,967.30	17,500.00	10,532.70	39.8
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	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	2,896.09	8,648.35	34,000.00	25,351.65	25.4
100-54710-000	REFUSE COLLECTIONS	13,600.85	27,201.70	148,980.00	121,778.30	18.3
	TOTAL PUBLIC WORKS	38,193.76	92,573.58	482,900.00	390,326.42	19.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	5,711.38	14,711.58	80,695.00	65,983.42	18.2
100-55210-121	REC DEPT FICA	428.35	1,173.86	6,175.00	5,001.14	19.0
100-55210-122	REC DEPT RETIREMENT	314.50	940.42	4,100.00	3,159.58	22.9
100-55210-123	REC DEPT HEALTH INSURANCE	590.60	1,771.80	7,600.00	5,828.20	23.3
100-55210-124	REC DEPT LIFE INSURANCE	4.45	13.35	60.00	46.65	22.3
100-55210-127	REC DEPT HSA FUNDING	416.66	1,249.98	2,500.00	1,250.02	50.0
100-55210-143	BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-160	REC DEPT SUPPLIES	.00	178.62	2,200.00	2,021.38	8.1
100-55210-190	REC DEPT TRAINING	.00	455.00	1,250.00	795.00	36.4
100-55210-200	REC DEPT TELEPHONE	134.47	272.20	2,000.00	1,727.80	13.6
100-55210-270	REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271	REC DEPT BASEBALL EXPENSES	340.00	340.00	8,000.00	7,660.00	4.3
100-55210-274	REC DEPT ADULT FITNESS	.00	.00	4,000.00	4,000.00	.0
100-55210-275	REC DEPT PROGRAM EXPENSES	245.03	305.59	5,800.00	5,494.41	5.3
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	974.16	1,000.00	25.84	97.4
100-55410-110	PARKS WAGES	2,384.00	5,960.00	41,660.00	35,700.00	14.3
100-55410-112	PARKS OT WAGES	44.70	89.40	.00	(89.40)	.0
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	536.24	3,200.00	2,663.76	16.8
100-55410-122	PARKS RETIREMENT	182.16	546.31	2,300.00	1,753.69	23.8
100-55410-123	PARKS HEALTH INSURANCE	760.06	2,280.18	9,100.00	6,819.82	25.1
100-55410-124	PARKS LIFE INSURANCE	1.79	5.37	160.00	154.63	3.4
100-55410-125	PARKS UNIFORMS	133.14	331.62	2,000.00	1,668.38	16.6
100-55410-127	PARKS HSA FUNDING	475.51	1,431.42	2,500.00	1,068.58	57.3
100-55410-140	PARKS CAPITAL OUTLAY	11,739.54	11,739.54	.00	(11,739.54)	.0
100-55410-148	TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150	PARKS REPAIRS/MAINT	2,366.89	2,748.42	18,000.00	15,251.58	15.3
100-55410-160	PARKS SUPPLIES	.00	.00	100.00	100.00	.0
100-55410-170	PARKS GAS	814.94	1,584.28	3,400.00	1,815.72	46.6
100-55410-171	PARKS ELECTRIC	1,015.66	1,651.42	5,700.00	4,048.58	29.0
100-55410-173	PARKS WATER & SEWER	.00	662.72	3,250.00	2,587.28	20.4
100-55410-180	PARKS FUEL	256.33	466.85	6,000.00	5,533.15	7.8
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	167.97	493.59	11,715.00	11,221.41	4.2
100-55411-153	LAKEFRONT PIER REPAIRS	8,544.80	8,544.80	125,000.00	116,455.20	6.8
100-55411-154	LAKEFRONT PIER INSTALLATION	.00	.00	65,000.00	65,000.00	.0
100-55411-160	LAKEFRONT SUPPLIES	5,873.60	6,409.19	8,300.00	1,890.81	77.2
100-55411-200	LAKEFRONT TELEPHONE	80.00	241.27	1,500.00	1,258.73	16.1
100-55415-000	ENHANCEMENT COMMITTEE	.00	.00	800.00	800.00	.0
	TOTAL LEISURE ACTIVITIES	43,205.30	68,109.18	538,570.00	470,460.82	12.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
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
	COST CATEGORY 57					
100-57000-000	OPERATING TRANSFER OUT	.00	121,134.00	121,134.00	.00	100.0
	TOTAL COST CATEGORY 57	.00	121,134.00	121,134.00	.00	100.0
	TOTAL FUND EXPENDITURES	226,533.72	882,255.98	3,304,333.00	2,422,077.02	26.7
	NET REVENUE OVER EXPENDITURES	(7,202.96)	793,879.01	.00	(793,879.01)	.0

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
110-42004	POLICE DONATIONS	.00	2,919.00	200.00	(2,719.00)	1459.5
	TOTAL INTERGOVERNMENTAL	.00	2,919.00	200.00	(2,719.00)	1459.5
	TOTAL FUND REVENUE	.00	2,919.00	200.00	(2,719.00)	1459.5

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DONATION EXPENDITURES					
110-52320-165	POLICE DONATION EXPENDITURES	2,819.00	2,819.00	.00	(2,819.00)	.0
	TOTAL POLICE DONATION EXPENDITURES	2,819.00	2,819.00	.00	(2,819.00)	.0
	TOTAL FUND EXPENDITURES	2,819.00	2,819.00	.00	(2,819.00)	.0
	NET REVENUE OVER EXPENDITURES	(2,819.00)	100.00	200.00	100.00	50.0

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
115-42004	ARPA LOCAL RECOVERY FUNDS	.00	.00	138,110.00	138,110.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	138,110.00	138,110.00	.0
	TOTAL FUND REVENUE	.00	.00	138,110.00	138,110.00	.0

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DONATION EXPENDITURES					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	83,910.00	83,910.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
200-44460	WATER RESIDENTIAL SALES	107,411.00	108,203.11	568,000.00	459,796.89	19.1
200-44461	WATER COMMERCIAL SALES	19,252.34	17,841.20	95,000.00	77,158.80	18.8
200-44463	WATER PUBLIC FIRE PROTECTION	45,460.23	45,644.46	219,500.00	173,855.54	20.8
200-44464	WATER PUBLIC AUTH SALES	2,064.76	2,064.76	15,500.00	13,435.24	13.3
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	904.20	4,000.00	3,095.80	22.6
200-44466	MULTIFAMILY RESIDENTIAL	4,236.68	4,236.68	23,000.00	18,763.32	18.4
200-44470	WATER FORFEITED DISCOUNTS	.00	677.72	2,500.00	1,822.28	27.1
200-44474	WATER OTHER REVENUE	300.00	300.00	3,052.00	2,752.00	9.8
200-44475	IMPACT FEES	.00	2,120.00	15,900.00	13,780.00	13.3
	TOTAL PUBLIC CHARGES FOR SERVICE	179,629.21	181,992.13	946,452.00	764,459.87	19.2
	COMMERCIAL					
200-48004	INTEREST ON INVESTMENTS	71.87	279.51	2,300.00	2,020.49	12.2
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	27,621.42	57,000.00	29,378.58	48.5
200-48420	IMPACT FEE INTEREST INCOME	.00	1.71	60.00	58.29	2.9
	TOTAL COMMERCIAL	71.87	27,902.64	59,360.00	31,457.36	47.0
	TOTAL FUND REVENUE	179,701.08	209,894.77	1,005,812.00	795,917.23	20.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER UTILITY					
200-57346-000	NEW WATER METERS	3,602.01	6,152.43	25,000.00	18,847.57	24.6
200-57346-100	METER REPLACEMENT PROGRAM	1,062.04	8,342.04	30,000.00	21,657.96	27.8
200-57400-000	BILLABLE SERVICES	.00	.00	300.00	300.00	.0
200-57408-000	WATER TAX EQUIVALENT	.00	100,800.00	100,800.00	.00	100.0
200-57427-000	INTEREST ON LT DEBT	1,757.16	1,757.16	10,863.00	9,105.84	16.2
200-57599-000	WATER INSURANCE EXPENSE	.00	28,013.00	32,000.00	3,987.00	87.5
200-57600-150	WELL #3 - REPAIRS	.00	24.77	.00	(24.77)	.0
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150	WELL #2 - REPAIRS	.00	.00	800.00	800.00	.0
200-57610-140	WATER FUND CAPITAL OUTLAY	612.50	18,111.88	40,000.00	21,888.12	45.3
200-57622-170	WATER POWER - NATURAL GAS	1,434.02	2,831.96	4,000.00	1,168.04	70.8
200-57622-171	WATER POWER - ELECTRIC	10,878.24	16,247.67	65,000.00	48,752.33	25.0
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170	WATER TESTING	106.00	276.10	3,000.00	2,723.90	9.2
200-57630-110	WATER TREATMENT - WAGES	3,778.29	9,365.73	51,140.00	41,774.27	18.3
200-57630-112	WATER TREATMENT - OT WAGES	169.39	260.94	.00	(260.94)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	39.23	176.55	.00	(176.55)	.0
200-57630-121	WATER TREATMENT - FICA	285.27	857.57	3,840.00	2,982.43	22.3
200-57630-122	WATER TREATMENT - RETIREMENT	299.02	897.48	2,489.00	1,591.52	36.1
200-57630-123	WATER TREATMENT - HEALTH INS	906.32	2,397.09	10,830.00	8,432.91	22.1
200-57630-124	WATER TREATMENT - LIFE INS	10.05	30.15	40.00	9.85	75.4
200-57630-127	WATER TREATMENT HSA FUNDING	555.54	1,666.60	3,333.00	1,666.40	50.0
200-57631-160	WATER TREATMENT CHEMICALS	16,270.83	27,255.19	140,000.00	112,744.81	19.5
200-57632-160	WATER TREATMENT SUPPLIES	.00	1,459.48	1,300.00	(159.48)	112.3
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	.00	.00	5,000.00	5,000.00	.0
200-57640-110	WATER DISTRIBUTION - WAGES	3,779.42	13,837.44	51,140.00	37,302.56	27.1
200-57640-112	WATER DISTRIBUTION - OT WAGES	169.40	260.99	.00	(260.99)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	39.24	176.62	.00	(176.62)	.0
200-57640-121	WATER DISTRIBUTION - FICA	285.29	857.66	3,840.00	2,982.34	22.3
200-57640-122	WATER DISTRIBUTION -RETIREMENT	299.11	897.70	2,489.00	1,591.30	36.1
200-57640-123	WATER DISTRIBUTION - HLTH INS	906.32	2,397.09	10,830.00	8,432.91	22.1
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.05	30.15	40.00	9.85	75.4
200-57640-127	WATER DISTRIBUTION HSA FUNDING	555.58	1,666.75	3,333.00	1,666.25	50.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	331.14	385.87	6,000.00	5,614.13	6.4
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150	WATER MAINS REPAIRS/MAINT	.00	10,935.78	30,000.00	19,064.22	36.5
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	(308.08)	10,000.00	10,308.08	(3.1)
200-57656-150	CROSS CONNECTION INSPECTION	1,590.00	3,180.00	19,080.00	15,900.00	16.7
200-57902-110	WATER ACCOUNTING - WAGES	3,662.09	9,155.22	47,608.00	38,452.78	19.2
200-57902-121	WATER ACCOUNTING - FICA	268.62	803.05	3,642.00	2,838.95	22.1
200-57902-122	WATER ACCOUNTING- RETIREMENT	274.66	818.48	3,571.00	2,752.52	22.9
200-57902-123	WATER ACCOUNTING - HEALTH INS	1,611.20	3,713.30	8,900.00	5,186.70	41.7
200-57902-127	WATER ACCT HSA FUNDING	624.99	1,562.49	2,500.00	937.51	62.5
200-57903-125	WATER METER READING - UNIFORMS	298.48	746.20	5,500.00	4,753.80	13.6
200-57920-110	WATER ADMIN - WAGES	2,503.17	6,264.90	32,360.00	26,095.10	19.4
200-57920-121	WATER ADMIN - FICA	176.84	528.66	2,480.00	1,951.34	21.3
200-57920-122	WATER ADMIN - RETIREMENT	186.70	558.26	2,430.00	1,871.74	23.0
200-57920-123	WATER ADMIN - HEALTH INS	596.85	1,790.55	7,415.00	5,624.45	24.2
200-57920-127	WATER ADMIN HSA FUNDING	333.34	1,000.01	2,000.00	999.99	50.0
200-57921-160	WATER OFFICE SUPPLIES	41.97	3,079.74	10,000.00	6,920.26	30.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200	WATER TELEPHONE	61.50	357.06	2,500.00	2,142.94	14.3
200-57923-000	WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000	WATER ENGINEERING EXPENSE	1,211.25	1,211.25	15,000.00	13,788.75	8.1
200-57925-000	WATER AUDIT EXPENSE	3,400.00	9,700.00	9,900.00	200.00	98.0
200-57925-100	WATER RATE STUDY EXPENSE	.00	5,268.08	5,000.00	(268.08)	105.4
200-57928-000	WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130	WATER DRUG TESTING EXPENSE	.00	31.25	500.00	468.75	6.3
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	.00	921.80	2,900.00	1,978.20	31.8
200-57930-190	WATER TRAINING EXPENSE	210.00	421.00	3,000.00	2,579.00	14.0
200-57933-150	WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180	WATER FUEL EXPENSE	58.39	154.53	600.00	445.47	25.8
200-57934-000	WATER DEBT SERVICE	18,664.00	18,664.00	67,821.00	49,157.00	27.5
200-57935-150	WATER PLANT REPAIRS/MAINT	.00	1,466.50	20,000.00	18,533.50	7.3
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	83,915.51	329,458.09	939,614.00	610,155.91	35.1
	WATER UTILITY					
200-58801-000	IT SUPPORT/ANNUAL FEES	.00	2,111.75	7,000.00	4,888.25	30.2
	TOTAL WATER UTILITY	.00	2,111.75	7,000.00	4,888.25	30.2
	TOTAL FUND EXPENDITURES	83,915.51	331,569.84	946,614.00	615,044.16	35.0
	NET REVENUE OVER EXPENDITURES	95,785.57	(121,675.07)	59,198.00	180,873.07	(205.5)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
215-42004	2% FIRE DUES	.00	.00	26,500.00	26,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	26,500.00	26,500.00	.0
	TOTAL FUND REVENUE	.00	.00	26,500.00	26,500.00	.0

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	333.33	666.66	4,000.00	3,333.34	16.7
215-52320-121	FIRE INSPECTOR FICA	37.89	113.98	306.00	192.02	37.3
215-52320-165	FIRE DUES 2% EXPENDITURES	2,274.10	2,274.10	10,000.00	7,725.90	22.7
	TOTAL 2% DUES EXPENDITURES	2,645.32	3,054.74	14,306.00	11,251.26	21.4
	TOTAL FUND EXPENDITURES	2,645.32	3,054.74	14,306.00	11,251.26	21.4
	NET REVENUE OVER EXPENDITURES	(2,645.32)	(3,054.74)	12,194.00	15,248.74	(25.1)

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
220-42004	ACT 102 GRANT	.00	6,577.72	5,400.00	(1,177.72)	121.8
	TOTAL INTERGOVERNMENTAL	.00	6,577.72	5,400.00	(1,177.72)	121.8
	MISCELLANEOUS					
220-49200	OPERATING TRANSFER IN	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	.00	6,577.72	7,400.00	822.28	88.9

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACT 102 GRANT EXPENDITURES					
220-52320-165	ACT 102 EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
	TOTAL ACT 102 GRANT EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
	TOTAL FUND EXPENDITURES	.00	7,372.89	7,400.00	27.11	99.6
	NET REVENUE OVER EXPENDITURES	.00	(795.17)	.00	795.17	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
225-41100	RECYCLING TAX LEVY	.00	75,525.52	111,335.00	35,809.48	67.8
	TOTAL TAXES	.00	75,525.52	111,335.00	35,809.48	67.8
	INTERGOVERNMENTAL					
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
	MISCELLANEOUS					
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	.00	75,525.52	124,835.00	49,309.48	60.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131	RECYCLING FEES	6,617.26	13,234.52	78,585.00	65,350.48	16.8
225-54635-150	RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	500.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	.00	.00	22,750.00	22,750.00	.0
	TOTAL RECYCLING	7,117.26	13,734.52	124,835.00	111,100.48	11.0
	TOTAL FUND EXPENDITURES	7,117.26	13,734.52	124,835.00	111,100.48	11.0
	NET REVENUE OVER EXPENDITURES	(7,117.26)	61,791.00	.00	(61,791.00)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	4,627.50	12,214.50	.00	(12,214.50)	.0
230-58100-121	KNC FICA	351.13	1,110.90	.00	(1,110.90)	.0
230-58100-122	KNC RETIREMENT	251.63	763.96	.00	(763.96)	.0
230-58100-123	KNC HEALTH INSURANCE	599.19	1,797.57	.00	(1,797.57)	.0
230-58100-124	KNC LIFE INSURANCE	3.53	10.59	.00	(10.59)	.0
230-58100-127	KNC HSA FUNDING	416.66	1,249.98	.00	(1,249.98)	.0
230-58100-130	KNC OTHER EXPENSE	5.00	5.00	.00	(5.00)	.0
230-58100-165	KNC EDUCATION OUTREACH EXP	.00	83.00	.00	(83.00)	.0
230-58100-191	KNC RESTORATION PROJECT WORK	6,208.32	6,208.32	.00	(6,208.32)	.0
	TOTAL KNC OPERATIONS	12,462.96	23,443.82	.00	(23,443.82)	.0
	TOTAL FUND EXPENDITURES	12,462.96	23,443.82	.00	(23,443.82)	.0
	NET REVENUE OVER EXPENDITURES	(12,462.96)	(23,443.82)	.00	23,443.82	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	.00	1.16	.00	(1.16)	.0
	TOTAL SOURCE 47	.00	1.16	.00	(1.16)	.0
	TOTAL FUND REVENUE	.00	1.16	.00	(1.16)	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52502-000	DUES/MEMBERSHIP/HOST MEETINGS	.00	750.00	.00	(750.00)	.0
260-52507-000	BLDG MAINTENANCE & SUPPLIES	.00	480.00	.00	(480.00)	.0
260-52509-000	FIRE FIGHTERS APPRECIATION	.00	1,258.21	.00	(1,258.21)	.0
	TOTAL COST CATEGORY 52	.00	2,488.21	.00	(2,488.21)	.0
	TOTAL FUND EXPENDITURES	.00	2,488.21	.00	(2,488.21)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,487.05)	.00	2,487.05	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	.33	.00	(.33)	.0
	TOTAL SOURCE 47	.00	.33	.00	(.33)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	5,500.00	.00	(5,500.00)	.0
	TOTAL COMMERCIAL	.00	5,500.00	.00	(5,500.00)	.0
	TOTAL FUND REVENUE	.00	5,500.33	.00	(5,500.33)	.0

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000	RESCUE SQUAD EXPENSES	.00	202.00	.00	(202.00)	.0
	TOTAL COST CATEGORY 52	.00	202.00	.00	(202.00)	.0
	TOTAL FUND EXPENDITURES	.00	202.00	.00	(202.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	5,298.33	.00	(5,298.33)	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
300-44460	SEWER RESIDENTIAL SALES	276,014.83	275,686.43	1,030,000.00	754,313.57	26.8
300-44461	SEWER COMMERCIAL SALES	38,992.83	39,068.03	160,000.00	120,931.97	24.4
300-44464	SEWER PUBLIC AUTHORITY SALES	3,312.11	3,312.11	13,800.00	10,487.89	24.0
300-44470	SEWER FORFEITED DISCOUNTS	.00	1,096.24	4,300.00	3,203.76	25.5
300-44475	SEWER CONNECTION FEE	.00	9,000.00	67,500.00	58,500.00	13.3
	TOTAL PUBLIC CHARGES FOR SERVICE	318,319.77	328,162.81	1,275,600.00	947,437.19	25.7
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	62.51	251.78	1,000.00	748.22	25.2
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	TOTAL COMMERCIAL	62.51	13,646.78	10,400.00	(3,246.78)	131.2
	TOTAL FUND REVENUE	318,382.28	341,809.59	1,286,000.00	944,190.41	26.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UTILITY					
300-58801-000	IT SUPPORT/ANNUAL FEES	.00	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	20,125.49	20,125.49	22,180.00	2,054.51	90.7
300-58964-110	SEWER ACCOUNTING - WAGES	3,662.09	11,409.63	47,607.00	36,197.37	24.0
300-58964-121	SEWER ACCOUNTING - FICA	268.58	802.90	3,642.00	2,839.10	22.1
300-58964-122	SEWER ACCOUNTING - RETIREMENT	274.64	818.42	3,571.00	2,752.58	22.9
300-58964-123	SEWER ACCOUNTING - HEALTH INS	1,611.20	3,713.30	8,900.00	5,186.70	41.7
300-58964-127	SEWER ACCT HSA FUNDING	624.99	1,562.47	2,500.00	937.53	62.5
300-58965-000	SEWER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
300-58965-110	SEWER ADMIN - WAGES	2,503.17	6,264.90	32,360.00	26,095.10	19.4
300-58965-121	SEWER ADMIN - FICA	176.82	528.58	2,476.00	1,947.42	21.4
300-58965-122	SEWER ADMIN - RETIREMENT	186.66	558.16	2,427.00	1,868.84	23.0
300-58965-123	SEWER ADMIN - HEALTH INS	596.85	1,790.55	7,415.00	5,624.45	24.2
300-58965-127	SEWER ADMIN HSA FUNDING	333.33	1,000.00	2,000.00	1,000.00	50.0
300-58966-160	SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170	SEWER UTILITIES - NATURAL GAS	336.04	733.99	2,000.00	1,266.01	36.7
300-58966-171	SEWER UTILITIES - ELECTRIC	2,339.39	3,502.60	13,000.00	9,497.40	26.9
300-58967-000	SEWER FUEL EXPENSE	58.39	154.53	1,000.00	845.47	15.5
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	41.97	3,079.74	10,000.00	6,920.26	30.8
300-58969-200	SEWER TELEPHONE	61.50	309.15	1,100.00	790.85	28.1
300-58970-000	SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000	SEWER AUDIT EXPENSE	2,000.00	8,300.00	8,100.00	(200.00)	102.5
300-58973-000	SEWER ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
300-58974-000	SEWER INSURANCE EXPENSE	.00	28,013.00	32,000.00	3,987.00	87.5
300-58975-130	SEWER DRUG TESTING EXPENSE	.00	31.25	200.00	168.75	15.6
300-58975-190	SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000	SEWER REPLACEMENT FUND	.00	.00	10,000.00	10,000.00	.0
300-58978-000	SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300	WALCOMET SEWERAGE EXPENSES	48,781.17	101,816.29	800,000.00	698,183.71	12.7
300-58980-310	WALCOMET SEWER CONNECTION FEE	8,000.00	8,000.00	60,000.00	52,000.00	13.3
300-58996-000	I & I REDUCTION	.00	1,300.00	35,000.00	33,700.00	3.7
	TOTAL SEWER UTILITY	91,982.28	205,926.70	1,204,138.00	998,211.30	17.1
	TOTAL FUND EXPENDITURES	91,982.28	205,926.70	1,204,138.00	998,211.30	17.1
	NET REVENUE OVER EXPENDITURES	226,400.00	135,882.89	81,862.00	(54,020.89)	166.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
400-41100	LIBRARY FUND TAX LEVY	.00	129,597.15	191,044.00	61,446.85	67.8
	TOTAL TAXES	.00	129,597.15	191,044.00	61,446.85	67.8
	COMMERCIAL					
400-48004	INTEREST ON INVESTMENTS	.00	7.65	300.00	292.35	2.6
400-48905	COUNTY REIMBURSEMENT	.00	.00	134,630.00	134,630.00	.0
400-48960	MISC REV FOR BOARD COMMITTMENT	.00	.00	14,832.00	14,832.00	.0
	TOTAL COMMERCIAL	.00	7.65	149,762.00	149,754.35	.0
	TOTAL FUND REVENUE	.00	129,604.80	340,806.00	211,201.20	38.0

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	13,846.30	46,251.26	196,654.00	150,402.74	23.5
400-58100-121	LIBRARY FICA	974.73	2,955.39	15,044.00	12,088.61	19.6
400-58100-122	LIBRARY RETIREMENT	762.09	2,339.26	10,325.00	7,985.74	22.7
400-58100-123	LIBRARY HEALTH INSURANCE	2,325.72	6,977.16	26,450.00	19,472.84	26.4
400-58100-127	LIBRARY HSA FUNDING	937.49	7,812.47	8,125.00	312.53	96.2
400-58100-130	LIBRARY EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
400-58100-135	LIBRARY ADMINISTRATION COSTS	700.54	2,344.72	9,760.00	7,415.28	24.0
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	363.60	808.29	4,000.00	3,191.71	20.2
400-58100-161	LIBRARY POSTAGE	.00	.00	48.00	48.00	.0
400-58100-170	LIBRARY BLDG GAS	598.85	1,541.40	3,590.00	2,048.60	42.9
400-58100-171	LIBRARY BLDG ELECTRIC	973.84	1,606.46	6,800.00	5,193.54	23.6
400-58100-173	LIBRARY BLDG WATER & SEWER	.00	151.24	980.00	828.76	15.4
400-58100-175	JANITORIAL SERVICES	675.00	1,350.00	8,100.00	6,750.00	16.7
400-58100-200	LIBRARY TELEPHONE	150.05	1,271.00	1,400.00	129.00	90.8
400-58200-000	ADULT PRINT	278.51	701.67	10,000.00	9,298.33	7.0
400-58200-100	ADULT DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58201-000	CHILDREN PRINT	60.68	532.62	5,000.00	4,467.38	10.7
400-58201-100	CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000	LIBRARY TRAINING & CONFERENCES	180.00	180.00	800.00	620.00	22.5
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	52.74	102.93	500.00	397.07	20.6
400-58240-000	LIBRARY MEDIA	.00	129.28	4,000.00	3,870.72	3.2
400-58280-000	LIBRARY PERIODICALS	54.95	2,904.51	3,000.00	95.49	96.8
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	401.32	11,316.74	16,870.00	5,553.26	67.1
	TOTAL LIBRARY OPERATIONS	23,336.41	91,276.40	350,146.00	258,869.60	26.1
	TOTAL FUND EXPENDITURES	23,336.41	91,276.40	350,146.00	258,869.60	26.1
	NET REVENUE OVER EXPENDITURES	(23,336.41)	38,328.40	(9,340.00)	(47,668.40)	410.4

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
410-48925	FRIENDS REVENUE	30.00	30.00	3,000.00	2,970.00	1.0
410-48940	LIBRARY CHAPIN REVENUE	.00	.00	3,500.00	3,500.00	.0
410-48955	DONOR DESIGNATED FUNDS	343.00	717.30	3,140.00	2,422.70	22.8
410-48960	MISC REV FOR BOARD COMMITTMENT	.00	1,020.52	12,900.00	11,879.48	7.9
	TOTAL COMMERCIAL	373.00	1,767.82	22,540.00	20,772.18	7.8
	TOTAL FUND REVENUE	373.00	1,767.82	22,540.00	20,772.18	7.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
410-58200-101	BOOKS, BOARD COMMITTED	19.60	19.60	200.00	180.40	9.8
410-58200-102	BOOKS, DONOR DESIGNATED	.00	63.94	1,000.00	936.06	6.4
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	513.80	3,000.00	2,486.20	17.1
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	300.00	690.00	700.00	10.00	98.6
410-58340-000	BOARD COMMITTED EXPENDITURES	853.34	1,441.35	3,200.00	1,758.65	45.0
	TOTAL LIBRARY OPERATIONS	1,172.94	2,728.69	13,200.00	10,471.31	20.7
	TOTAL FUND EXPENDITURES	1,172.94	2,728.69	13,200.00	10,471.31	20.7
	NET REVENUE OVER EXPENDITURES	(799.94)	(960.87)	9,340.00	10,300.87	(10.3)

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
415-42004	FIREWORKS DONATION	100.00	100.00	26,000.00	25,900.00	.4
	TOTAL INTERGOVERNMENTAL	100.00	100.00	26,000.00	25,900.00	.4
	TOTAL FUND REVENUE	100.00	100.00	26,000.00	25,900.00	.4

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
415-52320-165	FIREWORKS EXPENDITURE	.00	.00	26,000.00	26,000.00	.0
	TOTAL FIREWORKS EXPENDITURE	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	26,000.00	26,000.00	.0
	NET REVENUE OVER EXPENDITURES	100.00	100.00	.00	(100.00)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 54					
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
	COST CATEGORY 55					
500-55410-140	PARKS/CAPITAL OUTLAY	.00	8,604.62	90,400.00	81,795.38	9.5
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	.00	73,797.00	73,797.00	.0
	TOTAL COST CATEGORY 55	.00	8,604.62	164,197.00	155,592.38	5.2
	TOTAL FUND EXPENDITURES	.00	8,604.62	194,197.00	185,592.38	4.4
	NET REVENUE OVER EXPENDITURES	.00	(8,604.62)	.00	8,604.62	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
550-41100	CAPITAL EQUIP FUND TAX LEVY	.00	17,464.45	25,745.00	8,280.55	67.8
	TOTAL TAXES	.00	17,464.45	25,745.00	8,280.55	67.8
	MISCELLANEOUS					
550-49200	OPERATING TRANSFER IN	.00	121,134.00	24,700.00	(96,434.00)	490.4
	TOTAL MISCELLANEOUS	.00	121,134.00	24,700.00	(96,434.00)	490.4
	TOTAL FUND REVENUE	.00	138,598.45	50,445.00	(88,153.45)	274.8

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 52					
550-52120-140	POLICE CAPITAL OUTLAY	.00	5,880.04	37,030.00	31,149.96	15.9
550-52320-140	FIRE DEPT CAPITAL OUTLAY	.00	5,877.25	7,415.00	1,537.75	79.3
	TOTAL COST CATEGORY 52	.00	11,757.29	44,445.00	32,687.71	26.5
	COST CATEGORY 55					
550-55411-140	LAKEFRONT CAPITAL OUTLAY	.00	.00	6,000.00	6,000.00	.0
	TOTAL COST CATEGORY 55	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND EXPENDITURES	.00	11,757.29	50,445.00	38,687.71	23.3
	NET REVENUE OVER EXPENDITURES	.00	126,841.16	.00	(126,841.16)	.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
600-41100	TAX LEVY-DEBT SERVICE	.00	478,507.64	705,386.00	226,878.36	67.8
	TOTAL TAXES	.00	478,507.64	705,386.00	226,878.36	67.8
	TOTAL FUND REVENUE	.00	478,507.64	705,386.00	226,878.36	67.8

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	573,413.50	573,413.50	573,413.00	(.50)	100.0
600-59260-000	INTEREST-DEBT SERVICE LTD	68,498.85	68,498.85	131,973.00	63,474.15	51.9
	TOTAL COST CATEGORY 59	641,912.35	641,912.35	705,386.00	63,473.65	91.0
	TOTAL FUND EXPENDITURES	641,912.35	641,912.35	705,386.00	63,473.65	91.0
	NET REVENUE OVER EXPENDITURES	(641,912.35)	(163,404.71)	.00	163,404.71	.0

Monthly EFT Payments			
For Month:	Mar-22		
Vendor	**Amount**	**Date**	**Purpose**
Alliant Energy	$4,814.94	3/17/2022	Monthly Street light charges
Alliant Energy	$9,647.43	3/3/2022	Monthly Electric charges
Alliant Energy	$9,095.39	3/26/2022	Monthly Electric charges
AT&T Mobility	$180.02	3/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	$512.00	3/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	$149.98	3/28/2022	Monthly VH internet charges
Delta Dental/Vision	$825.76	3/1/2022	March Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	$27,184.40	3/3/2022	April Health Insurance premium
Employee Trust Funds (ETF)	$18,268.84	3/31/2022	February retirement remittance
Exxonmobil	$1,787.19	3/18/2022	Monthly fuel purchases
Globe Life	$892.56	3/1/2022	Employee life insurance monthly premiums
Paymentech	$217.96	3/3/2022	Online transaction fees
Verizon	$122.22	3/1/2022	Monthly Cell phone charges
WE Energies	$5,958.38	3/15/2022	Monthly gas charges
Xpress Bill Pay	$123.45	3/4/2022	Monthly hosting fee and transaction fees
	$79,780.52		

VILLAGE OF WILLIAMS BAY

RESOLUTION
R-12-22

The Village Board of the Village of Williams Bay do resolve that the hourly wages for Part-Time Police Officers be approved, as follows:

Starting Wages for Part-Time Police Officers	
Hourly rate	$30.00
Stipend for 3 or more monthly shifts worked	$120.00

Passed and adopted this _____________ day of _________________ 2022.

VILLAGE OF WILLIAMS BAY:

____
William Duncan, President

ATTEST:

____
Jackelyn Pankau-Daniels, Clerk

VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-15-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR TREE PERMITS AND ADDING A FEE FOR FIREWORKS PERMITS

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-15-22 Exhibit A

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

Description	Fee	Chapter Reference
Tree Permit	$50 for 1-5 trees being removed, and$10/tree above that **OR** $250 donation to Friends of Kishwauketoe for each tree not being replaced	7
Fireworks Permit	$100	264

INTERGOVERNMENTAL AGREEMENT

VILLAGE OF FONTANA-ON-GENEVA LAKE
AND
VILLAGE OF WILLIAMS BAY

This Agreement is entered into between the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, a Wisconsin municipal corporation (Fontana) and the Village of Williams Bay, Walworth County, Wisconsin, a municipal corporation (Williams Bay), also collectively referred to as "the Parties," both of which are created and existing under Chapter 61 of the Wisconsin Statutes.

RECITALS

A. WHEREAS, Fontana and Williams Bay wish to enter into an Agreement pursuant to which Fontana will provide ambulance and Emergency Medical Services (EMS) for Williams Bay; and

B. WHEREAS, Fontana and Williams Bay wish to clarify the rights and responsibilities of each party in connection with the furnishing of emergency medical services by Fontana for Williams Bay.

NOW, THEREFORE, in consideration of the above Recitals which are incorporated as a part of this Agreement and the mutual covenants contained herein, the Parties agree as follows:

1. PURPOSE. The purpose of this Agreement is to provide adequate ambulance and emergency medical services for all persons within Williams Bay by means of the Fontana EMS. It is the belief of the Parties that ambulance and emergency medical services within Williams Bay can best be provided through this Agreement on a fair and cost-efficient basis; and that this Agreement will serve the interests of Fontana by the provision of additional resources to the Fontana EMS by Williams Bay as described herein.

Furthermore, the Parties enter into this Agreement for the purpose of establishing a cost effective, coordinated, uniform delivery system for the provision of Emergency Medical Services to individuals within the Village of Fontana and the Village of Williams Bay and for the purpose of determining the roles and responsibilities of each of the Parties and for determining the sharing of costs and/or fiscal responsibility for the provision of those services described in this Agreement.

2. AUTHORIZATION. This Agreement is entered into pursuant to the authorization granted under Sections 61.34 and 66.0301, Wis. Stats.

3. SERVICES PROVIDED. Fontana agrees to provide ambulance and emergency medical services upon call to any and all persons in need of its services within the corporate boundaries of Williams Bay. The ambulance and EMS will be available 24 hours a day, seven days a week, unless said ambulance and EMS services are already utilized or unavailable.

4. EQUIPMENT AND PERSONNEL. In providing ambulance emergency medical services, the ambulance will be properly approved and licensed by the necessary authorities. Fontana agrees to maintain its ambulance and equipment in good working order as required by state law. Fontana also agrees to obtain all necessary licenses for operation of the ambulance services. All EMT's and paramedics serving as ambulance attendants will be licensed by the State of Wisconsin.

5. INSURANCE AND INDEMNITY. Fontana agrees to maintain policies of insurance in an amount not less than $5,000,000 insuring it against claims arising out of errors and omissions in the performance of its emergency medical services. Fontana also agrees to maintain insurance policies against claims for personal injury or property damage caused by the operation of its ambulance and to maintain a general liability policy in an amount not less than $5,000,000. Williams Bay agrees to maintain insurance policies in an amount not less than $5,000,000 against claims for personal injury or property damage caused by the operation of its ambulance. Each party, its officers, agents and employees shall be named as additional insureds under the liability policy of the other party as required pursuant to this Agreement. Each party shall maintain and extend insurance to all equipment owned by each party in providing, or utilized by the other party, in providing services per this Agreement.

6. BILLING. Fontana shall be responsible for billing and collecting all patient fees and charges at rates determined by Fontana. All fees and charges collected shall be retained by Fontana.

7. COMPENSATION. During the term of this Agreement, Williams Bay shall compensate Fontana for Fontana's "Costs", herein defined, as follows:

a. Fontana shall bill Williams Bay for the cost of hiring four persons who are properly licensed either as paramedics or A-level EMT's. In addition, Fontana shall bill Williams Bay for the cost of providing additional training for any A-Level EMT's to allow them to obtain certification as paramedics. Further, Fontana shall bill Williams Bay for the cost incurred in the ongoing training required by any of the four persons so hired in order to maintain their existing licensure. Further, Fontana shall bill Williams bay for half the Costs, herein defined, for Fontana's Fire Chief and for Fontana's Deputy Fire Chief. Said costs are defined as set forth in Addendum "A", attached hereto and incorporated herein by reference (the "Costs").

b. Williams Bay shall provide one ambulance to Fontana which shall be provided with such equipment and accessories as determined necessary by the Chief of the Fire Department of Fontana. Williams Bay shall also be responsible for any costs associated with necessary repair or maintenance of the ambulance (not to include the cost of fuel). The ambulance will be located at a site to be determined by the Chief of the Fire Department of Fontana.

c. All billings for Costs by Fontana for the items described in this paragraph 7 shall be submitted and invoiced, in writing, to the Williams Bay Treasurer. Williams Bay shall pay such invoices within thirty (30) days of receipt of same.

8. TERM. This Agreement will commence on May 1, 2022 and remain in effect until terminated by either of the parties in the manner as further described, or by mutual agreement of the Parties. Termination will be accomplished by the terminating party providing written notice to the Clerk of the other party. Such termination will become effective at the end of the calendar year in which the

written notice is delivered, provided that if the written notice is not delivered to the Clerk of the other party by June 30th of the calendar year at the end of which termination is directed, then the termination will not occur until the end of the following year.

a. Should this Agreement be terminated by Williams Bay pursuant to this paragraph 8 and, as a result, Fontana determines it is necessary to terminate the employment of one or more of the employees of Fontana referenced in paragraph 7.a., Williams Bay shall reimburse Fontana for all costs associated with such termination, including costs associated with unemployment compensation claims.

b. All billings by Fontana for the costs described in paragraph 8.a. shall be submitted by invoice, in writing, to the Williams Bay Treasurer. Williams Bay shall pay such invoices within thirty (30) days of receipt of same.

9. CONSULTATION AND REPORTS. The Village Board of Fontana and the Village Board of Williams Bay agree to meet jointly not less than one time per year, prior to September 1st of each year, that this Agreement remains in place. The purpose of such meeting is to discuss the financial aspects of this Agreement prior to the establishment of the respective budgets of each party.

a. Fontana shall provide Williams Bay with monthly reports containing details concerning EMS services provided to Williams Bay in the preceding month. Such reports shall be provided within twenty (20) days of the end of each month and will be submitted to the Williams Bay Clerk.

10. WILLIAMS BAY FIRE DEPARTMENT EMS VOLUNTEERS. Fontana agrees that Williams Bay Fire Department EMS volunteers may have use of the ambulance and related equipment and accessories provided by Williams Bay to Fontana pursuant to paragraph 7.b. of this Agreement to provide EMS services during special activities occurring in Williams Bay such as athletic events, parades, events occurring in Village parks and other similar events. In that circumstance such EMS volunteers shall be under the direction and supervision of the Fire Chief of the Williams Bay Fire Department. Should the Chief of the Fire Department of Fontana call upon Williams Bay Fire

Department EMS volunteers to assist Fontana EMS in Williams Bay, the Williams Bay EMS volunteers shall provide such assistance under the direction and supervision of the Fire Chief of the Fire Department of Fontana. However, the Williams Bay volunteers shall not be considered employees of Fontana and Williams Bay shall be responsible for all actions of said Williams Bay volunteers as well as all benefits which may accrue to such Williams Bay volunteers from providing such assistance.

11. NON-ASSIGNABILITY. This is a personal services agreement between Fontana and Williams Bay. Neither party may assign any of the obligations or rights contained in this agreement to any other party without consent of the other party.

12. AMENDMENT. This Agreement may be amended by the Parties only in writing signed by the Parties.

13. INTERPRETATION. This Agreement must be interpreted and construed reasonably and neither before for or against either of the Parties, regardless of the degree to which either of the Parties participated in its drafting. The Parties intend that the authority granted to them by Wis. Stats. § 66.0301 be interpreted liberally in favor of cooperative action between the Parties.

DATED: ___________________, 2022. **VILLAGE OF WILLIAMS BAY**

By:_________________________________
William Duncan, President

Attest: _______________________________
Jackelyn Pankau-Daniels, Clerk

DATE: ____________________, 2022. **VILLAGE OF FONTANA-ON-GENEVA LAKE**

By: ________________________________

Patrick Kenny, President

Attest:______________________________
Theresa Loomer, Administrator/Clerk

ADDENDUM A

The “costs” to be billed by Fontana to Williams Bay shall be comprised of the following:

1) Those costs described in Section 7, herein.
2) The cost for hiring those persons described in Section 7 shall include:
    a. Gross Salary
    b. Employer paid taxes
    c. Employer paid insurance, including worker’s compensation insurance
    d. The employer cost of all employee benefits, including health and dental insurance
    e. The cost of uniforms and that equipment provided by employer to employee
    f. The cost of required employee training
    g. The cost of required employee certification
    h. The cost of disciplinary employees and post-employment costs or claims not based on employer misconduct

PROCLAMATION

WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, 2022 is the 150th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, William B. Duncan, President of the Village of Williams Bay, do hereby proclaim the 22nd day of April 2022 as the 150th anniversary celebration of ARBOR DAY in the Village of Williams Bay, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 18th day of April 2022

Signed: ____

William B. Duncan, Village President

Proclamation

Municipal Treasurers Appreciation Week
April 17 - 23, 2022

Whereas, *the office of the municipal treasurer is a time honored and vital part of local government that impacts the day to day life of citizens throughout the state; and*

Whereas, *the municipal treasurers provide the necessary financial information to governing bodies and agencies at the local, county, and state levels; and*

Whereas, *the municipal treasurers administer the procedures and keep the financial records that allow governing bodies to carry out its public function efficiently and confidently; and*

Whereas, *all municipal treasurers are the official custodians responsible for proper management and investment of public funds; and*

WHEREAS, *the 1853 municipal treasurers and the 72 county treasurers work together to collect all property taxes for their own municipalities and counties as well as their local schools, technical colleges, and the State; and*

Whereas*, municipal treasurers continually strive to improve the administration of the responsibilities of the office of the municipal treasurer through participation in education programs, seminars, workshops, and conferences across Wisconsin; and*

Whereas, *Governor Tony Evers signed a proclamation on March 4, 2022 declaring April 17 – 23, 2022 as Municipal Treasurers Appreciation Week in Wisconsin.*

Now, Therefore, I, *William Duncan, Village President of the Village of Williams Bay do hereby recognize the week of April 17 through April 23, 2022, as Municipal Treasurers Week, and further extend appreciation to our Municipal Treasurer Lori Peternell and to all Municipal Treasurers for the vital services they perform and their exemplary dedication to the communities they represent.*

Dated this 18th day of April 2022.

Signed: ______________________________ Attest: ____________________________

LAW OFFICES
OF
DANIEL S. DRAPER, S.C.

Lake Geneva Professional Center - 500 Commercial Court, Suite 300
PO Box 940, Lake Geneva, WI 53147
Telephone: (262) 248-6636 • Facsimile: (262) 248-2901

Daniel S. Draper, J.D. Suzi Bichsel, Paralegal

March 28, 2022

Village of Williams Bay
Attn: Village of Williams Bay Dive Team
250 Williams Bay
PO Box 580
Williams Bay, WI 53191

RE: Estate of Janette A. Maxwell

Dear Sir or Madam:

I have been contacted by Cathy Willis to represent her regarding the estate of Janette Maxwell. As an heir and/or beneficiary, the law requires that I notify you of the filing of an Application for Informal Administration and provide a copy of the Will, First Codicil, Second Codicil, and Third Codicil of Janette A. Maxwell. Enclosed is a copy of the draft of the Application for Informal Administration. Please review the documents and contact me if you have any questions.

Also enclosed is a Waiver and Consent for your signature. By signing the Waiver and Consent, you are indicating to the court that you have no objections to proceeding without further notice and to the appointment of Cathy Willis as Personal Representative. You may return the signed document to me in the enclosed envelope. If you do not wish to sign the Waiver and Consent, please contact me immediately.

If you have any questions or wish to discuss this matter, please contact me at your convenience.

Sincerely,

Daniel S. Draper
Attorney
Ddraper@bodlaw.net

DSD:sb
Enclosures
cc: Cathy Willis

STATE OF WISCONSIN, CIRCUIT COURT, WALWORTH COUNTY

IN THE MATTER OF THE ESTATE OF

JANETTE A. MAXWELL
Name

☐ Amended

Waiver and Consent (Informal Administration)

Case No. ______________

1. I am by law an interested person in this estate.
2. I am not a minor.
3. I have not been found incompetent and I do not have a guardian.
4. I waive any further notice of the hearing on the application for informal administration. I enter my appearance in this matter, and consent to the requests made in the application for informal administration.
5. I have received a list of all interested persons, and *(Choose one)*
   ☒ a copy of the will dated 10/27/2017 and codicil(s) (if any), dated 3/27/2018, 3/2/2020, & 3/15/2022 ___.
   ☐ a notice of the nature and amount of the bequest contained in the will dated ______________ or codicil(s) (if any), dated ____________.
   ☐ decedent died leaving no will.

☒ 6. I consent to the admission of the will dated 10/27/2017 and codicil(s) (if any), dated 3/27/2018, 3/2/2020, & 3/15/2022.

7. I consent to the appointment of Cathy Willis, a/k/a Cathleen Willis as personal representative(s) in this estate.

☐ 8. Other: ______________________________

► ______________ Signature	► ______________ Signature
______________ Name Printed or Typed	VILLAGE OF WILLIAMS BAY DIVE TEAM — Name Printed or Typed
______________ Address	250 Williams Bay, PO Box 580, Williams Bay, WI 53191 — Address
Email Address / Telephone Number	Email Address / Telephone Number
Date / State Bar No. (if any)	Date / State Bar No. (if any)
► ______________ Signature	► ______________ Signature
______________ Name Printed or Typed	______________ Name Printed or Typed
______________ Address	______________ Address
Email Address / Telephone Number	Email Address / Telephone Number
Date / State Bar No. (if any)	Date / State Bar No. (if any)

▶ Signature	▶ Signature
Name Printed or Typed	Name Printed or Typed
Address	Address
Email Address / Telephone Number	Email Address / Telephone Number
Date / State Bar No. (if any)	Date / State Bar No. (if any)
▶ Signature	▶ Signature
Name Printed or Typed	Name Printed or Typed
Address	Address
Email Address / Telephone Number	Email Address / Telephone Number
Date / State Bar No. (if any)	Date / State Bar No. (if any)

Form completed by: (Name) Daniel S. Draper	
Address PO Box 940 Lake Geneva, WI 53147	
Email Address ddraper@bodlaw.net	
Telephone 262-248-6636	Bar Number (If any) 1031580