



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, MAY 16, 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. Public Hearing on Proposed Amendment to Impact Fees Ordinance**
 - A. Open Public Hearing**
 - 1. Ordinance #2022-08 - An Ordinance Amending Section 371-3A and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay concerning Impact Fees
 - B. Close Public Hearing**
- V. Minutes**
 - A. Village Board Meeting Minutes of May 2, 2022**
- VI. Consent Agenda**
 - A. Placement of Memorial Benches**
 - B. Library Landscaping Project**
 - C. Fontana Triathlon**
 - D. Walworth County Mutual Aid Agreement**
 - E. Yoga On The Beach contract**
 - F. Change in authorized signers for First National Bank & Trust and close accounts at Advia Credit Union**
- VII. Presentation of accounts and petitions**
 - A. Payroll ending 05-06-2022 in the amount of \$50,116.63**
 - B. Accounts Payable Unpaid dated 05-13-2022 in the amount of \$155,695.04**
 - C. Accounts Payable Prepaids dated 05-02-2022 in the amount of \$5,792.00**
 - D. Library invoices dated 05-12-2022 in the amount of \$2,337.60**
 - E. Monthly EFT Payments in the amount of \$59,522.58**
 - F. April Financial Statements**

VIII. Plan Commission

- A. None

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

- A. None

X. PUBLIC COMMENTS

XI. President's Remarks

- A. Joint Village Board and School Board Meeting
- B. Dedication of Carlson Park
- C. Recognize Williams Bay School History Club and Math Team
- D. Memorial Day Parade
- E. Recognizing Jane Pegel's longtime service on Plan Commission and Zoning Board of Appeals
- F. Upcoming Reappraisals

XII. Ordinances and Resolutions

- A. First Reading of Ordinance #2022-07 - An Ordinance Amending Sections 390-0207 through 390-0212, 390-0214 through 390-0218 and 390-0221 through 390-0224 of the Code of Ordinances of the Village of Williams Bay Regulating Shore Yard Setback
- B. First Reading Ordinance #2022-08 - An Ordinance Amending Section 371-3A and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay concerning Impact Fees

XIII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

- 1. J&M Displays Fireworks Contract
- 2. Municipal Treasurers Association Press Release

B. Protective Services, Trustee Vlach - Chair

- 1. Original, Renewal, or Temporary Operator License Applications
- 2. Final Offer for Police Officer Opening

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

- 1. No Report

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

- 1. No Report

E. Water & Sewer, Trustee Umans - Chair

- 1. No Report

F. Streets & Highways, Trustee Stanek - Chair

- 1. No Report

XIV. Public Comments

XV. Other Items for Discussion, Consideration, or Action

- A. Pier permit application - 234 Circle Parkway

B. Pier Permit application - 266 Circle Parkway

XVI. Adjournment

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

Posted: 05/13/2022 5:00 PM

**NOTICE OF PUBLIC HEARING ON PROPOSED
AMENDMENT TO IMPACT FEES ORDINANCE
OF THE VILLAGE OF WILLIAMS BAY**

PLEASE TAKE NOTICE that a public hearing will be held before the Board of Trustees of the Village of Williams Bay on **Monday, May 16, 2022 at 7:00 p.m.** at the Village Hall Council Room located at 250 Williams Street, Williams Bay, Wisconsin. The purpose of the public hearing is to take public comment concerning the proposed ordinance amending Section 371-3A and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay, concerning Impact Fees. A copy of the full proposed ordinance is available for public inspection at the office of the Village Clerk located at the Village Hall.

All interested in the above matter, their attorneys and representatives are invited to attend this public hearing to be heard.

DATED this 25th day of April 2022.

Jackie Pankau-Daniels

Municipal Clerk

Published May 5, 2022 in the Lake Geneva Regional News

ORDINANCE #2022-08

**AN ORDINANCE AMENDING SECTION 371-3A. AND CHAPTER 371
ATTACHMENT 1 EXHIBIT B OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING IMPACT FEES**

WHEREAS, the Water and Sewer Committee of the Village of Williams Bay having determined that it was appropriate to review the method and amount charged by the village for impact fees for the provision of water for new customers in the village; and

WHEREAS, the village did obtain a public facilities needs assessment for the water supply, treatment and storage facilities for which it anticipated any new impact fee may be imposed; and

WHEREAS, based upon an analysis of the public facilities needs assessment, the Water and Sewer Committee and the Building, Zoning and Ordinance Committee having determined to recommend to the Village Board adoption of an amendment to Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay increasing the impact fee for water supply, treatment and storage in the amount as recommended by the public facilities needs assessment; and

WHEREAS, the Village Board of the Village of Williams Bay having held a duly noticed public hearing on the proposed amendments to Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village Williams Bay pursuant to proper notice, all as required by Wis. Stat. Sec. 66.0617 (4); and

WHEREAS, following said public hearing the Village Board of the Village of Williams Bay having determined that it is appropriate to follow the recommendations of the Water and Sewer Committee and Building, Zoning and Ordinance Committee of the Village of Williams Bay regarding amendment of Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village Williams Bay in order to increase the impact fee described therein.

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

Section I. Section 371-3A. of the Code of Ordinances of the Village of Williams Bay is amended to read as follows:

A. The impact fee for water supply, treatment and storage is adopted in the following amount:

(1) \$3,147.50 per residential unit.

Section II. Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

IMPACT FEES

371 Attachment

Village of Williams Bay

Exhibit B

**Number of Residential Units
For the Various Water Meter Sizes in the Village**

Meter Size (inches)	Flow (gpm)	REU Ratio
3/4 or less	15	1.0
1	25	1.7
1 1/2	50	3.3
Larger than 1 1/2	By Engineering Analysis	By Engineering Analysis

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau-Daniels, Clerk

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

ORDINANCE #2022-08

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ATTACHMENT 1 EXHIBIT B OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING IMPACT FEES**

WHEREAS, the Water and Sewer Committee of the Village of Williams Bay having determined that it was appropriate to review the method and amount charged by the village for impact fees for the provision of water for new customers in the village; and

WHEREAS, the village did obtain a public facilities needs assessment for the water supply, treatment and storage facilities for which it anticipated any new impact fee may be imposed; and

WHEREAS, based upon an analysis of the public facilities needs assessment, the Water and Sewer Committee and the Building, Zoning and Ordinance Committee having determined to recommend to the Village Board adoption of an amendment to Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay increasing the impact fee for water supply, treatment and storage in the amount as recommended by the public facilities needs assessment; and

WHEREAS, the Village Board of the Village of Williams Bay having held a duly noticed public hearing on the proposed amendments to Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village Williams Bay pursuant to proper notice, all as required by Wis. Stat. Sec. 66.0617 (4); and

WHEREAS, following said public hearing the Village Board of the Village of Williams Bay having determined that it is appropriate to follow the recommendations of the Water and Sewer Committee and Building, Zoning and Ordinance Committee of the Village of Williams Bay regarding amendment of Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village Williams Bay in order to increase the impact fee described therein.

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Village of Williams Bay

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau-Daniels, Clerk

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



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD 05/02/22 MEETING MONDAY, MAY 2, 2022 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

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

II. Roll Call

Present: President Bill Duncan and Trustees George Vlach, Jim D'Alessandro, Lowell Wright, Robert Umans and Adam Jaramillo

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

Excused: Trustee Matt Stanek

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of April 18, 2022

The motion to Approve the Village Board Meeting Minutes of April 18, 2022 was initiated by Jim D'Alessandro and seconded by Robert Umans. Unanimously carried.

V. Consent Agenda

A. None

VI. Presentation of accounts and petitions

A. Payroll ending 04-22-2022 in the amount of \$44,460.09

The motion to Approve the Payroll ending 04-22-2022 in the amount of \$44,460.09 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 04-29-2022 in the amount of \$51,260.12

The motion to Approve the Accounts Payable Unpaid dated 04-29-2022 in the amount of \$51,260.12 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

C. Library invoices dated 04-13-2022 in the amount of \$2,761.01

The motion to Accept the Library invoices dated 04-13-2022 in the amount of \$2,761.01 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

D. Library prepaids dated 04-19-2022 in the amount of \$1,395.21

The motion to Accept the Library prepaids dated 04-19-2022 in the amount of \$1,395.21 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

E. Library prepaids dated 04-26-2022 in the amount of \$6,000.00

The motion to Accept the Library prepaids dated 04-26-2022 in the amount of \$6,000.00 was initiated by Lowell Wright 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

Jack Jones (34 Elm St) stated that he has lived here part-time for seven years, full-time for eight months and his wife's parents have owned a home here for more than thirty years and that he loves it in Williams Bay. He asked the Board to re-visit creating parking fees like Lake Geneva and Fontana as it could create a large revenue source for the Village. He asked that more information is put out regarding Tourist Rooming Houses by the Village so that the public has more knowledge about it. Lastly, he asked for a status update on the citations given to the Bayside Motel. President Duncan stated that Trustee Wright has been working on Tourist Rooming Houses and Short Term-Rentals with the Plan Commission and advised the public to pay attention to the agendas and attend the meetings.

Pat Heise (423 Cambridge) talked about No Mow May and how Bee City USA is promoting it and some municipalities in Wisconsin are participating in it. She asked the Village Board to consider joining in on it. She stated that it is a movement to not mow your lawn in the month of May because most bees hibernate underground and they do not have anything to feed on when lawns are cut in May. She stated that people would need to sign up for the program, agree to be sure their lawn is cut by the first weekend of June and are sold signs to put in their yard to indicate that they are participating in the program.

X. President's Remarks

- A. None

XI. Ordinances and Resolutions

- A. None

XII. Committee Reports

A. Finance & Personnel

- 1. No Report

B. Protective Services

- 1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the Original Operator License Application for Tabraea Ciancio was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

C. Parks & Lakefront

- 1. No Report

D. Building, Zoning, & Ordinance

- 1. No Report

E. Water & Sewer

- 1. No Report

F. Streets & Highways

1. No Report

XIII. Public Comments

There were no public comments.

XIV. Other Items for Discussion, Consideration, or Action

A. Appointments

The motion to Approve the Appointment of Jackie Pankau-Daniels as the Village Clerk for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Lori Peternell as the Village Treasurer for a one-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

The motion to Approve the Appointment of SAFEbuilt, Inc. as the Building Inspector for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Schaeffer Municipal Services as the Zoning Administrator for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Baker Tilly Virchow Krause, LLP as the Village Auditor for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Baxter & Woodman as the Village Engineer for a one-year term was initiated by Bill Duncan and seconded by Adam Jaramillo. Unanimously carried.

The motion to Approve the Appointment of Consigny Law Firm, S.C. as the Village Attorney for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Associated Appraisal Consultants, Inc. as the Village Assessor for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Municipal Code Enforcement as the Weed and Tree Commissioner for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of the Police Chief as the Civil Defense Commissioner for a one-year term was initiated by Bill Duncan and seconded by Adam Jaramillo. Unanimously carried.

The motion to Approve the Appointment of Lake Geneva Regional News and Kenosha News as the Official Newspaper Designations for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of the Walworth County Board of Health as the Board of Health for a one-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

The motion to Approve the Appointment of LaMarr Lundberg as the Citizen Representative on the Geneva Lake Environmental Agency for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Robert Umans as the Village Board Representative on the Geneva Lake Environmental Agency for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Jay Blincoe as the Citizen Representative on the Geneva Lake Use Committee for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Jim D'Alessandro as the Village Board Representative on the Geneva Lake Use Committee for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of the Standing Committees as presented below for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

Building, Zoning & Ordinances Committee

Adam Jaramillo, Chair

Lowell Wright

George Vlach

Finance & Personnel Committee

Lowell Wright, Chair

Robert Umans

Jim D'Alessandro
Parks & Lakefront Committee
 Jim D'Alessandro, Chair
 Lowell Wright
 Matthew Stanek
Protective Services Committee
 George Vlach, Chair
 Robert Umans
 Adam Jaramillo
Water & Sewer Committee
 Robert Umans, Chair
 Adam Jaramillo
 Matthew Stanek
Streets & Highways Committee
 Matthew Stanek, Chair
 Jim D'Alessandro
 George Vlach

The motion to Approve the Appointment of the Civil Defense Commission as presented below for a one-year term was initiated by Bill Duncan and seconded by Adam Jaramillo. Unanimously carried.

Police Chief	Police Chief, Chair
David H. Burrough	Citizen Member
Rich Gluth	Rescue Squad Captain/Citizen
Paul Nicholson	Citizen Member
Doug Smith	Fire Chief/Citizen
Dale Vavra	Citizen Member
George Vlach	Village Board Member/Citizen

The motion to Approve the Appointment of Jim Killian as a Member on the Conservation Commission for a five-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.
 The motion to Approve the Appointment of Alice Morava as an Advisory Member on the Conservation Commission for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.
 The motion to Approve the Appointment of the EMS Task Force ad hoc Committee as presented below for a one-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

Bill Duncan	Village President
Village Administrator	Village Administrator
Lowell Wright	Finance & Personnel Committee Chairman
George Vlach	Protective Services Committee Chairman
Rich Gluth	Rescue Squad Captain
Dale Vavra	Rescue Squad Lieutenant
Doug Smith	Fire Department Chief
Paul Nicholson	Fire Department Lieutenant

The motion to Approve the Appointment of Gordy Roth as a Member on the Ethics Board for a three-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.
 The motion to Approve the Appointment of Lowell Wright as the Village Board Trustee on the Harbor Commission for a one-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.
 The motion to Approve the Appointment of Richard Tuma as a Member on the Law Enforcement Committee for a three-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.
 The motion to Approve the Appointment of Pat Watts as the Chair on the Parks and Memorial Advisory Committee for a three-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

The motion to Approve the Appointment of Kendra Wachs as a Member on the Parks and Memorial Advisory Committee for a three-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Lowell Wright as the Village Trustee on the Plan Commission for a one-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

The motion to Approve the Appointment of Pat Watts as the Parks & Memorial Committee Member on the Plan Commission for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Jess Haak as a Member on the Plan Commission for a three-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Matt Robbins as a Member on the Plan Commission for a three-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Jim Killian as the Alternate Member on the Plan Commission for a three-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of James Bindl as the Vice President on the Library Board for a three-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Mary Connolly as a Member on the Library Board for a three-year term was initiated by Bill Duncan and seconded by Jim D'Alessandro. Unanimously carried.

The motion to Approve the Appointment of Bryan Esarco as the Village Appointee Member on the Library Board for a three-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Matt Stanek as the Village Trustee on the Library Board for a one-year term was initiated by Bill Duncan and seconded by Adam Jaramillo. Unanimously carried.

The motion to Approve the Appointment of George Vlach as the Chair on the Zoning Board of Appeals for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

The motion to Approve the Appointment of Robert Umans as the Village Trustee on the Zoning Board of Appeals for a one-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Matt Robbins as the Plan Commission Member on the Zoning Board of Appeals to finish Jane Pegel's term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of the Enhancement Committee as presented below for a one-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

Halina Marra	President
Julie Ann Poplar	Vice President
Rita Pilarski	Treasurer
Connie Gluth	Member
Lynne Landgraf	Member
Mary Jo Petullo	Member

The motion to Approve the Appointment of Pat Watts as the Chair on the Joint Extraterritorial Zoning Committee for a three-year term was initiated by Bill Duncan and seconded by Lowell Wright. Unanimously carried.

The motion to Approve the Appointment of Richard Tuma as the Chair on the Extraterritorial Zoning Board of Appeals for a three-year term was initiated by Bill Duncan and seconded by Robert Umans. Unanimously carried.

B. Municipal Clerk Appreciation Week Proclamation

President Duncan read a Proclamation and proclaimed the week of May 1 - May 7 2022 as Professional Municipal Clerk's Week.

C. National Police Appreciation Week and Peace Officers' Memorial Day Proclamation

President Duncan read a Proclamation and proclaimed May 15, 2022 as Peace Officer's Memorial Day and May 15 - May 21, 2022, as Police Appreciation Week.

- D.** 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.

It was the consensus of the Trustees that it was not necessary to go into Closed Session. President Duncan tabled the

motion to convene into closed session.

1. Police Department

E. Motion to reconvene into open session

The Board did not convene into closed session.

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

The Motion to extend a Conditional Offer to Madison Rabe contingent on a background check for the Police Officer position was initiated by George Vlach and made by Committee, no second required. Unanimously carried.

XV. Adjournment

The motion to adjourn was initiated by Robert Umans and seconded by Lowell Wright at 7:48pm. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

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

2022 costs

Bench & Plaque (Victory Stanley)	\$1,933.00
Shipping	\$334.00
Concrete	\$75.00
Labor (6 hrs @ \$30/hr)	<u>\$180.00</u>
	\$2,522.00 - Quote through May 27, 2022



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES PARKS & MEMORIAL COMMITTEE 05/02/22 MEETING MONDAY, MAY 2, 2022 AT 3:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

Chairman Watts called the meeting to order at 3:01pm.

II. Roll Call

Present: Pat Watts, Mike Fieweger, Connie Gluth, Bob Kantor, Kendra Wachs

Also Present: Clerk Pankau and DPW Director Edwards

III. Parks and Memorial Committee Meeting Minutes of January 25, 2022

The motion to Approve the Parks and Memorial Committee Meeting Minutes of January 25, 2022 was initiated by Bob Kantor and seconded by Pat Watts. Unanimously carried.

IV. Placement of Memorial Benches

Chairman Watts explained that he, Trustee D'Alessandro and DPW Director Edwards have located eight potential spots for new Memorial Benches. He asked the Committee for their thoughts about how the applications should be handled until those eight spots have been filled.

Bob Kantor suggested that there is a map of open locations provided for applicants for them to select which spot they would like their bench placed.

Kendra Wachs suggested that a Memorial Garden is planted in the triangular park at the edge of town near Bell's Liquor Store that a group of volunteers could take care of.

The Committee reviewed an aerial map of the parks and marked spots for memorial benches. After reviewing the map, they came up with seven spots available.

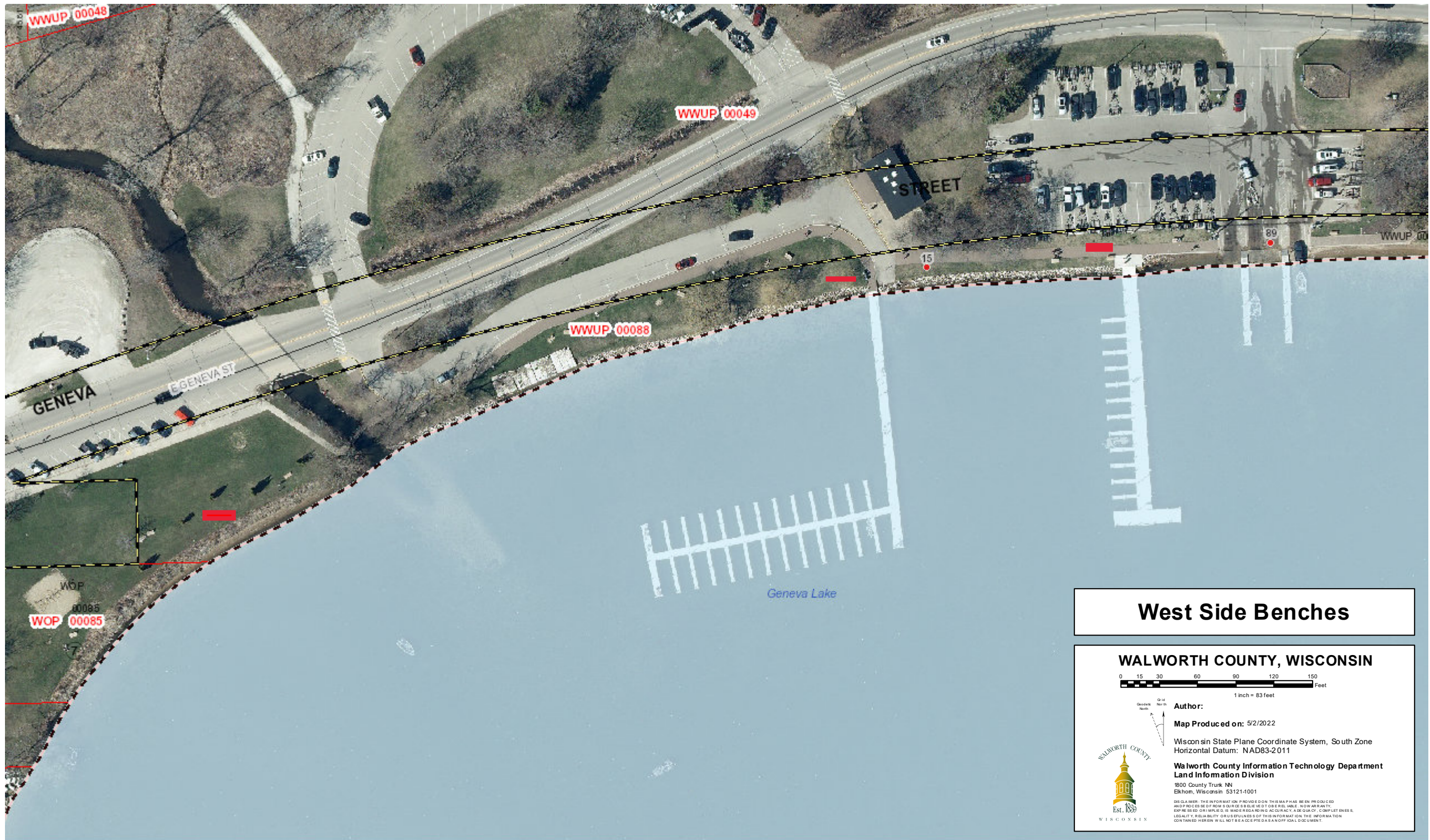
The motion to Recommend Parks and Lakefront Committee Approval of seven locations for the placement of Memorial Benches per the attached map was initiated by Connie Gluth and seconded by Kendra Wachs. Unanimously carried.

V. Adjourn

The motion to adjourn was initiated by Pat Watts and seconded by Bob Kantor at 3:18pm. Unanimously carried.

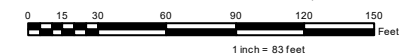
/s/ Jackie Pankau-Daniels, Village Clerk

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



West Side Benches

WALWORTH COUNTY, WISCONSIN



Author:

Map Produced on: 5/2/2022

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department
Land Information Division**
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001

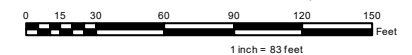


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East Side Benches

WALWORTH COUNTY, WISCONSIN



Author:

Map Produced on: 5/2/2022

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

**Walworth County Information Technology Department
Land Information Division**
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001



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CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.

Exceptional Landscape Services

133 Park Street P.O. Box 438
Walworth, WI 53184 262.812.6975

Barrett Memorial Library
65 West Geneva Street
Williams Bay Wi

April 2021

Landscape Proposal Children's Story Garden

Grading and contour as per plan provided
Install stone wall with fun seating areas in the south and west
garden areas
Install flagstone walk as per plan
Provide lawn space as per plan
Plant gardens and planting beds per plant list

Labor and Materials as per plan : \$ 17,500.00

Deposit required- \$6,000.00

Exceptional Landscapes is a full service company serving the lakes area for forty years. We are certified and licensed arborists, horticulturists and design specialists. When considering your landscape foundation, form and function. Please contact Sherry with questions and concerns.

Sherry Mizialko
Exceptional Landscape Services
262.812.6975

Sherry Mizialko

Wed,
Apr 13,
10:22
AM

to me

Good morning Joy'

Okay, I have spoken directly with Wayne and we have walked through what he will do and what I am responsible for.

I hope I can work on this together with you and the library board, it's very exciting to me. I would love to share some additional thoughts with you that I have imagined for that space. I have some photos of children's gardens that I have done that you might be interested in. I would like to include some local artist's work and I think I can get some of the materials and art donated to the library. I too will be donating my time to the project. Please let me know of any questions or concerns you might have.

Sincerely, Sherry

--

Sherry Mizialko
Exceptional Landscape Services

Re: Fontana Triathlon

Gerson, Sally <Sally.Gerson@aah.org>

Thu 4/21/2022 8:23 PM

To: Becky Tobin <admin@williamsbay.org>

Hi Becky,

I reread my email and I failed to give you the start of the race .The swim begins at 7am and should arrive in the Bay by 8am.

Thank you

Sally Gerson

Get [Outlook for iOS](#)

From: Gerson, Sally

Sent: Wednesday, April 20, 2022 1:17:35 PM

To: Becky Tobin <admin@williamsbay.org>

Subject: RE: Fontana Triathlon

Hi Becky,

I'm requesting the approval from Williams Bay Village board to allow Fontana Triathlon to run through the Village on September 17, 2022.

The race will begin at am with the swim taking place in Fontana, there will be two distances for the run – Sprint -5k and Olympic- 10K run, this one is through WB; the Sprint turns around at Holiday Home.

I'm also requesting that a police officer be stationed at the corner of 67 and North Shore Drive, this is a busy corner and an officer provides an extra element of safety.

Thank you

Sally Gerson, RN

Community Educator, Community Outreach/Education

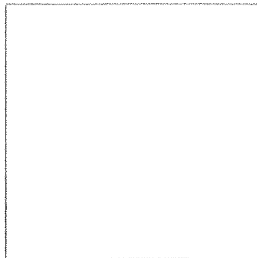
Aurora Wellness Center

300 McCanna Parkway

Burlington, WI 53105

O: 262.767.7102

F: 262.767.7183



Emergency Mutual Aid Agreement

Communities of Walworth County



This Mutual Aid Agreement between communities of Walworth County is effective on the date a community of Walworth County signs this Agreement and provides a copy to the other Member Communities, and is being entered into by and between Walworth County, a body corporate, and other body corporate communities (collectively, the "Parties" or "Member Communities"), whose contact information is found below on the Signature Pages of this Agreement.

WHEREAS, the Parties agree and acknowledge that emergencies, natural disasters and manmade catastrophes do not conform to designated jurisdictional boundaries, and can be more effectively handled by the agreed upon pooling of equipment, staff and/or services; and

WHEREAS, the Parties have determined that, because of geographical considerations, it is in the best interests of member communities of Walworth County, by and through their Public Works Departments, to coordinate with each other for the provision of Mutual Aid; and

WHEREAS, Wisconsin Statutes Section 66.031 authorizes any municipality to contract with other municipalities for the receipt or furnishing of services, such as roadway maintenance.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Parties agree as follows:

1. Purpose

Member communities have met and discussed how to best ensure the continuity of maintenance services during times of emergency. This Agreement applies to any sort of declared emergency that would significantly impact a Member Community's equipment and staffing levels.

Member communities are committed to making state, county and local roadway systems as safe as possible within the limitations of resources during declared emergencies. Therefore, the Member Communities agree to pledge Mutual Aid to each other pursuant to this Agreement. Every event will pose different challenges, but the commitment to respond to the extent reasonably practicable to each other's needs is the foundation of this Agreement.

It is recognized and acknowledged that in emergencies, natural disasters and man-made catastrophes, the use of an Aiding Community's equipment, staff and/or services to perform functions outside the Aiding Community's jurisdictional limits is desirable and necessary to preserve and protect the health, safety and welfare of the public, and to ensure effective and efficient roadway systems throughout Walworth County.

2. Definitions

- a. Mutual Aid: A definite and prearranged plan whereby equipment, staff and/or services are provided to an Affected Community by an Aiding Community pursuant to this Agreement.

- b. Walworth County Communities: Communities within Walworth County include 1) City of Delavan; 2) City of Elkhorn; 3) City of Lake Geneva; 4) City of Whitewater; 5) County of Walworth; 6) Town/Village of Bloomfield; 7) Town of Darien; 8) Town of Delavan; 9) Town of East Troy; 10) Town of Geneva; 11) Town of LaFayette; 12) Town of LaGrange; 13) Town of Linn; 14) Town of Lyons; 15) Town of Richmond; 16) Town of Sharon; 17) Town of Spring Prairie; 18) Town of Sugar Creek; 19) Town of Troy; 20) Town of Walworth; 21) Town of Whitewater; 22) Village of Darien; 23) Village of East Troy; 24) Village of Fontana; 25) Village of Genoa City; 26) Village of Sharon; 27) Village of Walworth; 28) Village of Williams Bay.
- c. Member Community: A Walworth County Community which is a Party to this Agreement, as evidenced by signing this Agreement and providing a copy to the other Member Communities.
- d. Affected Community: A Member Community which requests Mutual Aid from an Aiding Community in the event of an emergency;
- e. Aiding Community: A Member Community which provides Mutual Aid to an Affected Community in the event of an emergency;
- f. Emergency: An occurrence or condition in an Affected Community's territorial jurisdiction which results in a situation of such magnitude and/or consequences that it cannot be adequately handled by the Affected Community alone, and must fit into one of the pre-established categories listed below:
 - a. INSERT AGREED UPON EMERGENCIES HERE – list will be generated upon completion of survey and discussed at next Municipal Meeting

3. Authority and Action to Effect Mutual Aid

Member Community's designees may render Mutual Aid to, and/or request Mutual Aid from, other Member Communities. Mutual Aid shall be rendered to the extent reasonably practicable, given the equipment, staff and/or services requested by the Affected Community and available to the Aiding Community. The judgement of the Aiding Community designee shall be final as to the equipment, staff and/or services available, if any, to render Mutual Aid to the Affected Community.

Each Member Community has its own organizational structure, and its own method of on-call employees for after hour emergencies. For the purpose of Mutual Aid between Member Communities, the primary contact should be consistent with those listed on the submitted mutual aid equipment lists.

When an emergency occurs consistent with that of those on the agreed upon 'Emergencies List', and conditions are such that the designee of an Affected Community determines it advisable to request Mutual Aid pursuant to this Agreement, he/she shall notify the Aiding Community of the nature and location of the emergency, and the type and amount of equipment, staff and/or services requested.

The designee of an Aiding Community shall take the following actions as soon as reasonably practical upon receiving a request for Mutual Aid from another Member Community:

- a. Determine what equipment, staff and/or services are requested by the Affected Community;
- b. Determine if the requested equipment, staff and/or services can be committed by the Aiding Community in response to the request from the Affected Community;

- c. Dispatch as soon as reasonably practical the available requested equipment, staff and/or services, to the extent reasonably practicable, to the location of the emergency reported by the Affected Community;
- d. Notify the Affected Community as soon as reasonably practicable whether any or all of the requested equipment, staff and/or services can or cannot be provided.

4. Jurisdiction of Staff and Equipment

Aiding Community staff dispatched to provide Mutual Aid to an Affected Community pursuant to this Agreement shall remain employees of the Aiding Community. Staff on the Aiding Community shall report for direction and assignment at the agreed upon location nearest the scene of the emergency in the Affected Community, or as otherwise directed by the Affected Community's designee.

5. Right to Withdraw Aid

The Aiding Community shall at all times have the right to withdraw any and all Mutual Aid upon the directive of the Aiding Community's designee, provided, however, that the Aiding Community withdrawing such Mutual Aid shall make reasonable efforts to notify, as soon as reasonably practicable, the Affected Community's designee of the withdrawal of the requested Mutual Aid, and of the extent of the withdrawal.

6. Compensation for Aid

Work performed by the Aiding Community shall be billed to the Affected Community per the Wisconsin Cost Accounting System, shall include any additional expenses regarding the Aiding Community policies for overtime and specialty pay rates, shall assume responsibility for miscellaneous expenses (e.g. lubrication oil, motor fuel, saw blades/chains and other consumable items) to the extent of supplies available at the time of request incurred by the Aiding Community and shall be paid by the Affected Community.

7. Insurance

Each Party shall procure and maintain, at its sole and exclusive expense, the following insurance coverage, pool, or self-insurance plan: comprehensive general liability with limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate; automobile liability with a combined single limit of \$1,000,000 per occurrence for bodily injury and property damage; worker's compensation with minimum limits as required by the State of Wisconsin; and a professional liability policy with limits not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

8. Waiver of Claims; Indemnity; Immunity

Each Party agrees to waive any and all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement provided, however, that such claims are not the result of gross negligence and/or intentional act(s) by a Party or its staff, or done by them with an intentional disregard of the safety, health, life or property of another. Each party requesting or providing aid pursuant to this Agreement expressly agrees to hold harmless, indemnify, and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party. No party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contain herein.

All employee benefits, wages, disability payments, pensions and worker's compensation claims shall be the sole and exclusive responsibility of each Party regarding its own staff.

9. Non-Liability for Failure to Render Aid

The rendering of Mutual Aid under the terms of the Agreement shall not be mandatory. It is the responsibility of the Aiding Community to notify, as soon as reasonably practical, the Affected Community of the Aiding Community's inability to respond.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a Party, its duly authorized agents and/or staff, for failure or refusal to render Mutual Aid. Nor shall there be any liability of a Party for withdrawal of Mutual Aid once provided pursuant to the terms of this Agreement.

10. Auto-Renewal

This Agreement will automatically renew on October 1st of each year unless a Member Community provides written *Notice to Withdraw* to the other Member Communities, which shall be effective upon receipt.

11. Governing Law

This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Wisconsin.

12. Multiple Counterparts to Agreement

This Agreement may be electronically signed and forwarded via email, and may be executed in multiple counterpart's, each of which shall be deemed an original, but all of which shall be deemed one instrument.

SIGNATURE PAGES

IN CONSIDERATION of the mutual commitments contained herein, and by signing on the following pages, the signatories state and affirm that they have authority to bind, and do bind, the Member Community entity they are signing on behalf of to the terms and conditions of this Agreement.

Signature For City of Delavan:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For City of Whitewater:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For City of Elkhorn:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Bloomfield:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For City of Lake Geneva:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Darien:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Delavan:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of LaGrange:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of East Troy:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Linn:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Geneva:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Lyons:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of LaFayette:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Richmond:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Sharon:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Walworth:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Spring Prairie:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Whitewater:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Sugar Creek:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Village of Darien:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Town of Troy:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Village of East Troy:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

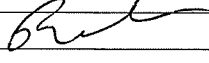
Signature For Village of Fontana:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Village of Walworth:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Village of Genoa City:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Village of Williams Bay:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For Village of Sharon:
Date Signed:
Printed Name:
Title:
Company/Entity:
Address:
City, State, Zip:
Work Phone:
Cell Phone:
Email:

Signature For County of Walworth: 
Date Signed: 5 May 2022
Printed Name: Richard Hough
Title: County Highway Commissioner
Company/Entity: Walworth County Public Works
Address: W4097 County Rd NN
City, State, Zip: Elkhorn, WI 53121
Work Phone: 262-741-3114
Cell Phone: 262-903-8486
Email: rhough@co.walworth.wi.us

Emergency Mutual Aid Equipment List			
Municipality:	All Municipalities Combined		
Address:			
Contact Information (name, email address, phone 1, phone 2):			
1)			
2)			
3)			
Total available personnel:	130+		
Equipment List:			
Item	# Units	Item	# Units
Trucks		Other	
Single Axle	96	Truck Mounted Crash Attenuator	3
Tandem Axle	39	Tractor Mounted Power Broom	13
Tri-Axle	0	Tuck Mounted Power Broom	3
Quad-Axle	1	Portable Air Compressors	12
6x6	2	Water Pump	13
1-ton	54	Portable Generators	14
Pickup Truck	49	Chain Saws	137
Bucket Truck	12	Wood Chipper	21
Heavy Equipment		Arrow Boards	5
Loaders	23	Barricades	393
Skid Steers	14	Traffic Cones	894
Excavators	8	Stump Grinder	6
Graders	3	MISC	
Roadside Tractors	40		
Trailers			
Lo-Boy	1	Traffic Barrels - 120	
Semi-Tractor	2		
Other	16		



Highway Maintenance Manual
Chapter 02 Administration
Section 25 Cost Invoicing
Subject 50 Classified Equipment Rates

Bureau of Highway Maintenance
Effective January 1, 2022

1.0 2022 Classified Equipment Rates Standard and Special Rated Units

<u>Class</u>	<u>Description</u>	<u>Rate</u>	<u>Est. Life</u>
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AIR COMPRESSORS

Rates are for the compressor and pneumatic tools used with the compressor, except breakers, jackhammers (class 929), and wagon drills. Rates do not include equipment used to transport the compressor.

<u>402</u>	125 through 209 CFM -----	16.62/hr.	10 years
<u>403</u>	210 CFM and over-----	22.98/hr.	10 years

BITUMINOUS EQUIPMENT

Note: Paver rates include the cost of automatic controls.

<u>701</u>	Bitumen kettle, 1-2 bbls, inclusive, includes fuel -----	24.28/hr.	8 years
<u>702</u>	Bitumen kettle, 3-5 bbls, inclusive, includes fuel -----	22.58/hr.	8 years
<u>707</u>	Tank car heater (except wood or coal fired)-----	20.64/hr.	12 years
<u>708</u>	Trailer style distributor, including tank and equipment, but not the truck-----	39.38/hr.	12 years
<u>709</u>	Patch material heater and mixer (surge bin), trailer or truck mounted ----- (Alternate Photo)	15.88/hr.	12 years
<u>710</u>	Heating kettle, less than 300 gallons -----	47.10/hr.	8 years
<u>711</u>	Heating kettle, 300 gallons or more -----	49.82/hr.	8 years
<u>712</u>	Self-propelled paver and finishing machine -----	1.60/ton	8 years
<u>713</u>	Portable storage tank for oil/emulsion with heating unit; charge only for hours of heating or pumping-----	19.70/hr.	12 years
<u>714</u>	Portable supply or storage tank for oil/emulsion -----	201.52/day	12 years
<u>716</u>	Distributor, including truck, rear drive, 23,000 through 49,999 lbs-----	68.72/hr.	7 years
<u>717</u>	Distributor, including truck, tandem rear drive, 23,000 through 49,999 lbs-----	56.36/hr.	9 years
<u>718</u>	Distributor, including truck, tandem rear drive, 50,000 lbs and over -----	114.40/hr.	9 years
<u>719</u>	Pavement profiler, 2' and under, not self-propelled -----	52.30/hr.	10 years
<u>720</u>	Pavement profiler, self-propelled or not self-propelled over 2'----- (Alternate Photo)	89.48/hr.	8 years

GENERATORS, PORTABLE ELECTRIC

<u>805</u>	3,001 watt output through 10,000 watt output-----	20.44/hr.	12 years
<u>806</u>	10,001 watt output and over-----	57.36/hr.	12 years

GRADERS, MOTOR

Note: The cost of automatic controls (i.e. lasers) is not included in the grader rates. A separate add-on rate for lasers is identified as class 315.

Classifications are in accordance with rated net flywheel horsepower (hp), exclusive of attachments. Horsepower shall be in accordance with Society of Automotive Engineers (S.A.E.) standard 1349.

<u>302</u>	Rear drive grader, less than 85 hp -----	36.76/hr.	10 years
<u>305</u>	Rear drive grader, 85 hp through 149 hp -----	62.96/hr.	10 years
<u>307</u>	Rear drive grader, 150 hp and greater -----	66.02/hr.	10 years
<u>308</u>	All wheel drive grader, any hp -----	77.36/hr.	10 years
<u>315</u>	Non-integrated, Slope control, used in grader -----	19.38/hr.	10 years

GRADERS, TOW TYPE ATTACHMENT

<u>323</u>	Any number of blades <u>(Alternate Photo)</u> -----	8.08/hr.	10 years
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MAINTAINER ATTACHMENTS

<u>392</u>	Hydraulically operated return blade -----	6.50/hr.	10 years
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MOWERS AND MOWER ATTACHMENTS

<u>410</u>	Motorized lawnmower, less than 60" cut -----	14.22/hr.	5 years
<u>411</u>	Motorized lawnmower, 60" cut or more -----	23.64/hr.	5 years
<u>412</u>	Disc bine attachment -----	30.76/hr.	10 years
<u>413</u>	Single pan section, rotary or flail attachment -----	15.90/hr.	10 years
<u>414</u>	Sickle bar attachment -----	15.18/hr.	10 years
<u>415</u>	2 pan section (single unit), rotary or flail attachment -----	23.42/hr.	10 years
<u>416</u>	3 pan section (single unit), rotary or flail attachment -----	25.12/hr.	10 years

COMPACTORS

<u>531</u>	Tow-type, including sheepsfoot, vibrating and non-vibrating ----- <u>(Alternate Photo) (Alternate Photo)</u>	15.00/hr.	10 years
<u>532</u>	Self-propelled, non-vibratory -----	45.66/hr.	10 years
<u>533</u>	Self-propelled, vibratory, 1 through 2 tons -----	28.50/hr.	8 years
<u>534</u>	Self-propelled, vibratory, over 2 tons -----	38.28/hr.	8 years

SCRAPERS AND SCRAPER ATTACHMENTS

Scrapers are rated as a unit with the tractor used exclusively for scraper operation. Capacity is based on the manufacturer's truck capacity without sideboards.

<u>546</u>	Scraper, single engine -----	97.16/hr.	10 years
<u>547</u>	Scraper, twin-engine -----	96.80/hr.	10 years

SHOULDERING MACHINES

<u>450</u>	Shoulder reclaimer (Alternate Photo) -----	18.38/hr.	10 years
<u>451</u>	Shoulder machine attachment -----	78.44/hr.	10 years
<u>455</u>	Self-propelled, (road widener) -----	136.44/hr.	10 years

EXCAVATORS

Complete units classified by capacity, including the truck or tractor. Capacity is based on manufacturer's rating.

<u>552</u>	Truck mounted, including hydraulic cable operated combination backhoe units--	55.48/hr.	10 years
<u>555</u>	Track-type backhoe, through 99 hp -----	46.92/hr.	10 years
<u>557</u>	Self contained excavator, rubber tire -----	57.68/hr.	10 years
<u>558</u>	Shovel, track-type (100 through 149 hp) -----	49.16/hr.	10 years
<u>559</u>	Shovel, track-type (150 hp and over) -----	63.04/hr.	10 years

SNOW PLOWS, MOTOR GRADER AND TRACTOR ATTACHMENTS

<u>612</u>	Widening wing -----	34.50/hr.	10 years
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SNOW PLOWS, ATTACHMENTS

<u>632</u>	V-shape -----	37.06/hr.	10 years
<u>633</u>	Power reversible, truck mounted (Alternate Photo) -----	13.82/hr.	10 years
<u>634</u>	One-way (including motor grader or tractor attachments) -----	11.00/hr.	10 years
<u>635</u>	Widening wing -----	12.98/hr.	10 years
<u>636</u>	Underbody, fixed moldboard -----	16.66/hr.	10 years
<u>637</u>	Underbody, power reversible moldboard -----	19.44/hr.	10 years

SPREADER ATTACHMENTS

These attachments are for applying sand, chips, or deicers. Units purchased after 1/1/86 shall be capable of calibration within 10% of the recommended sodium chloride application rate (100 to 300 lbs./lane mile) at speeds of 15 to 35 miles per hour. The term "computer controlled" means that the controller receives a vehicle speed signal and a spreader feed signal (i.e., closed loop is terminology also used within the industry) and can be calibrated in pounds and liquid per mile. These controllers can be calibrated to apply the exact amount of granular and liquid material per mile at any speed.

<u>420</u>	Spreader, tailgate mounted, computer controlled with on board pre-wetting system (may include anti-icing spray bar) -----	14.88/hr.	8 years
<u>421</u>	Spreader, hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized, with on board pre-wetting system (may include anti-icing spray bar) -----	30.66/hr.	8 years
<u>422</u>	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized, with on board pre-wetting system -----	20.92/hr.	8 years
<u>423</u>	Spreader, tailgate mounted, non-computerized, with on board pre-wetting system -----	10.92/hr.	8 years
<u>424</u>	Tailgate mounted, non-computerized -----	10.46/hr.	8 years

<u>425</u>	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized (without pre-wetting system)-----	22.84/hr.	8 years
<u>426</u>	Tailgate mounted, computer controlled (without pre-wetting system) -----	13.76/hr.	8 years
<u>427</u>	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized (without pre-wetting system) ----- (Alternate Photo)	30.70/hr.	8 years
<u>428</u>	Zero-velocity type spreader, includes 'pre-wetting' type system (may include anti-icing spray bar)-----	29.16/hr.	8 years

SPREADERS, SELF-PROPELLED CHIP

<u>440</u>	Single width with mechanical extension-----	152.16/hr.	10 years
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SWEEPERS AND ATTACHMENTS

<u>431</u>	Broom, power take-off or hydraulic pump driven, attached to separate vehicle class -----	39.36/hr.	10 years
<u>432</u>	Broom, self-powered, pulled by separate vehicle-----	39.56/hr.	10 years
<u>433</u>	Street sweeper, mechanical debris collection system, self-propelled -----	103.04/hr.	10 years
<u>434</u>	Broom, self powered, self-propelled -----	48.72/hr.	10 years
<u>435</u>	Vacuum debris collection system, with or without sweeper, self-propelled (Alternate Photo)-----	87.40/hr.	10 years

TRACTORS/SKID STEERS/END LOADERS/DOZERS

These units shall be rated by net flywheel SAE horsepower (hp). Net horsepower shall be in accordance with Society of Automotive Engineers (SAE) standard 1349, and shall not exceed that stated in the manufacturer's national advertising.

<u>202</u>	Wheel-type, 12 through 34 hp -----	25.42/hr.	10 years
<u>203</u>	Wheel-type, 35 through 49 hp -----	24.14/hr.	10 years
<u>204</u>	Wheel-type, 50 through 64 hp -----	32.60/hr.	10 years
<u>205</u>	Wheel-type, 65 through 79 hp -----	30.88/hr.	10 years
<u>206</u>	Wheel-type, 80 through 99 hp -----	32.22/hr.	10 years
<u>207</u>	Wheel-type, 100 through 149 hp-----	48.16/hr.	10 years
<u>208</u>	Wheel-type, 150 through 214 hp-----	63.18/hr.	10 years
<u>209</u>	Wheel-type, 215 hp and more -----	70.38/hr.	10 years
<u>215</u>	Track-type dozer, through 79 hp -----	48.08/hr.	10 years
<u>216</u>	Track-type dozer, 80 through 99 hp-----	46.02/hr.	10 years
<u>217</u>	Track-type dozer, 100 through 149 hp-----	53.04/hr.	10 years
<u>218</u>	Track-type dozer, 150 through 214 hp-----	79.26/hr.	10 years
<u>219</u>	Track-type dozer, 215 hp and more-----	85.12/hr.	10 years
<u>221</u>	Agricultural type tractor/skid steer, 4- wheel drive or track type ----- 20 through 64 hp (Alternate Photo) (Alternate Photo)	30.08/hr.	10 years

<u>222</u>	Agricultural type tractor/skid steer, 4- wheel drive or track type ----- 31.20/hr. 10 years 65 through 79 hp (<u>Alternate Photo</u>) (<u>Alternate Photo</u>)
<u>223</u>	Agricultural type tractor/skid steer, 4- wheel drive or track type ----- 35.16/hr. 10 years 80 through 99 hp (<u>Alternate Photo</u>) (<u>Alternate Photo</u>)
<u>224</u>	Agricultural type tractor/skid steer, 4- wheel drive units, 100 up to 175 hp ----- 40.82/hr. 10 years
<u>250</u>	Backhoe/loader/tractor, (80 hp and over) ----- 55.38/hr. 10 years

TRAILERS

Classification shall be based on the manufacturer's rated capacity for the specific model trailer

<u>490</u>	Less than 1 ton (use manufacturer's rated capacity) ----- 11.84/hr. 10 years
<u>491</u>	1 through 4 tons (use manufacturer's rated capacity) ----- 14.92/hr. 10 years
<u>493</u>	5 through 29 tons (use manufacturer's rated capacity) ----- 21.40/hr. 10 years
<u>496</u>	30 tons and over (use manufacturer's rated capacity) ----- 41.00/hr. 10 years

TRUCKS

Classifications shall be based on the manufacturer's gross vehicle weight (GVW) rating assigned to the specific model, including all component equipment recommended or required by the manufacturer, as listed in the current national advertising and specifications. No consideration shall be given to any GVW that may be assigned for a specific purpose, preferred service, limited area, or that is not included in the national advertising for that model. If optional GVW's or a range of GVW's are given without identifying equipment necessary to place the unit within the range, the average of the range shall be used.

The washing of trucks performing winter activities shall be charged to the job using activity code 072 in accordance with the truck washing parameters identified in HMM 02-25-01, Activity Codes. All other (non-winter) truck washing shall be charged to the truck unit.

<u>101</u>	Rear drive or 4wd, 15,000 lbs and less ----- 14.66/hr. 6 years
<u>103</u>	Rear drive or 4wd, 15,001 through 17,999 lbs ----- 18.98/hr. 6 years
<u>104</u>	Rear drive or 4wd, 18,000 through 22,999 lbs ----- 25.36/hr. 6 years
<u>106</u>	Rear drive or 4wd, 23,000 lbs through 50,000 lbs ----- 57.36/hr. 10 years
<u>112</u>	Rear drive, 4wd or 6wd, more than 50,000 lbs (<u>Alternate Photo</u>) ----- 67.08/hr. 15 years
<u>117</u>	Tandem rear drive through 49,999 lbs ----- 48.88/hr. 9 years
<u>118</u>	Tandem rear drive, 50,000 lbs and over ----- 74.08/hr. 9 years
<u>1118</u>	Tandem rear drive, 50,000 lbs and over, with tri-axes ----- 64.54/hr. 9 years
<u>1128</u>	Tandem rear drive, 50,000 lbs and over, with quad-axes ----- 51.66/hr. 9 years

VEHICLES

<u>114</u>	Automobiles ----- 0.88/mile 100,000mi
<u>115</u>	Commissioner Vehicle (Administration Account) ----- set rate locally 100,000mi
<u>119</u>	Vans and SUV's ----- 15.04/hr. 5 years
<u>120</u>	Patrol superintendent vehicles ----- 0.58/mile 100,000mi

MISCELLANEOUS EQUIPMENT

<u>901</u>	Backhoe attachment/Grapple (<u>Alternate Photo</u>)-----	14.60/hr.	10 years
<u>902</u>	Brush chipper -----	33.22/hr.	8 years
<u>906</u>	Mechanical tamper, self-powered -----	33.96/hr.	8 years
<u>907</u>	Ripper attachments for graders or tractors -----	153.64/hr.	10 years
<u>908</u>	Surge bin-----	59.32/hr.	15 years
<u>910</u>	Arrow board, self contained on trailer or truck mounted -----	3.96/hr.	10 years
<u>911</u>	Conveyor-----	15.50/hr.	12 years
<u>912</u>	Mudjack -----	54.74/hr.	10 years
<u>915</u>	Post hole digger (auger), attachment-----	32.58/hr.	10 years
<u>918</u>	Screening plant-----	0.36/ton	10 years
<u>919</u>	Spring tooth or disc harrow attachment-----	10.84/hr.	10 years
<u>923</u>	Water pump, centrifugal (with or without trailer) (<u>Alternate Photo</u>)-----	29.18/hr.	5 years
<u>924</u>	Water pump, diaphragm -----	17.50/hr.	5 years
<u>925</u>	Sprayer, multi-purpose stand alone, liquid distribution system, including tank, spray bar, nozzles, to be used for spot weed spraying or dust control, excluding anti-icing. -----	14.04/hr.	10 years
<u>926</u>	Water tanker or portable tank with pump and spray bars, not for anti-icing, exclusive of motive equipment (no charge may be made while in transit)----- (<u>Alternate Photo</u>)	28.90/hr.	8 years
<u>930</u>	Hydro-seeder with water supply-----	47.64/hr.	10 years
<u>931</u>	Mulch spreader with water supply -----	60.58/hr.	10 years
<u>932</u>	Brush cutter, (backhoe mounted on boom) (<u>Alternate Photo</u>)-----	30.84/hr.	5 years
<u>933</u>	Shoulder drag-----	15.16/hr.	10 years
<u>934</u>	Concrete saw, through 9 hp, including blades-----	51.10/hr.	3 years
<u>935</u>	Concrete saw, 10 through 24 hp, including blades -----	47.82/hr.	5 years
<u>936</u>	Concrete saw, 25 hp and over, includes blades -----	72.64/hr.	10 years
<u>937</u>	Hot air lance -----	7.28/hr.	5 years
<u>938</u>	Pavement router/joint cleaner/roto-cutter, asphalt, including bits -----	48.84/hr.	5 years
<u>939</u>	Field office, Class A -----	82.08/day	15 years
<u>940</u>	Brush cutter (tractor mounted)-----	21.46/hr.	3 years
<u>941</u>	Bump burner, infrared or open flame grader attach -----	121.02/hr.	12 years
<u>942</u>	Post pusher/driver (wood or metal)-----	24.52/hr.	12 years
<u>946</u>	Trailer, sign-----	13.12/day	10 years

<u>947</u>	Portable pressure washer (heated or not heated) - attached wheels, capacity thru 20 hp -----	43.52/hr.	10 years
<u>948</u>	Aerial platform (self-propelled or trailer mounted / not mounted on a truck) -----	25.36/hr.	12 years
<u>949</u>	Attenuator (with or without arrow board) -----	11.54/hr.	10 years
<u>950</u>	Centerliner, mounted on dual axle truck -----	106.36/hr.	10 years
<u>951</u>	Centerliner, mounted on single axle truck -----	89.28/hr.	12 years
<u>952</u>	Liquid dust control, applicator only -----	0.12/gal	8 years
<u>953</u>	Boom for mowers, attached to tractor -----	16.00/hr.	10 years
<u>954</u>	Sign truck, any combination of storage cabinets, auger and aerial platform (primarily used for installing signs) -----	30.30/hr.	10 years
<u>955</u>	Tailgate conveyor or spreader box -----	31.96/hr.	12 years
<u>956</u>	Hydraulic drill -----	33.06/hr.	8 years
<u>958</u>	Message board (programmable) maximum charge of 12 hours in a 24 hr period -----	5.10/hr.	10 years
<u>960</u>	Portable pressure washer (heated or not heated) - attached wheels, capacity 21 hp and greater -----	55.54/hr.	10 years
<u>970</u>	Boom utility truck, any combination of storage cabinets, auger and man bucket (not primarily used for sign installation) -----	61.84/hr.	10 years
<u>975</u>	Welder, electric, 0 - 300 amp capacity (does not include cost of welding rod) ----	12.14/hr.	10 years
<u>976</u>	Welder, electric, 301 amp capacity and up (does not include cost of welding rod) -----	6.18/hr.	10 years

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 Yoga Lake Geneva, 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 the Williams Bay beach (west of the beach house) from 7:00 a.m.- 8:15 a.m. on Saturdays and Sundays between Memorial Day weekend and Labor Day weekend. Classes will also be offered on Memorial Day, July 4th, and Labor Day at 7:00 a.m.
3. This lease shall be for the following specified period: effective upon execution of this contract and shall continue in force through Labor Day 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 \$1.00 per student, per class. That amount shall be calculated from the start of this lease through Labor Day 2022. The Renter shall provide verification of the gross sales to the Municipality along with their payment.
2. Time of Payment: Renter shall pay the Municipality no later than September 30, 2022. This will be a lump-sum payment for the entire season and length of the contract.
3. Overdue rental payments shall bear interest at the rate of 10% per annum.

SECTION III. 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 with beach cleaning operations by Village Staff.
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. All yoga instructors shall supply the Municipality with a certificate of insurance naming the Village of Williams Bay an additional insured.

8. Yoga Lake Geneva, LLC and Frank Whiting agree to personally guarantee the debts from Section II only of the Renter for this agreement.

SECTION IV. 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 V. Signatures:

RENTER:

Frank Whiting, Yoga Lake Geneva, LLC

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



MEMORANDUM

DATE: MAY 16, 2022
TO:
FROM:
**RE: CHANGE IN AUTHORIZED SIGNERS FOR FIRST NATIONAL BANK & TRUST AND
CLOSE ACCOUNTS AT ADVIA CREDIT UNION**

Don Parker is named as an authorized signer for the bank accounts at First National Bank & Trust and Advia Credit Union. Additional authorized signers include the Village President, Village Clerk and Village Administrator. At this time, staff determined that a replacement authorized signer was not needed to replace Don.

The Village Administrator is working with First National Bank & Trust on investment options for funds that are being held at Advia Credit Union. Therefore, staff is recommending authorizing the Village Administrator to close the (7) accounts at Advia Credit Union.

Pay Period Date: 4/23/2022 - 5/6/2022
 Pay Date: 5/13/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$877.20	\$0.00	\$75.04	\$802.16
General Administration	\$9,876.87	\$0.00	\$3,111.21	\$6,765.66
KNC	\$3,236.00	\$0.00	\$1,155.06	\$2,080.94
Lakefront/Beach	\$3,421.00	\$0.00	\$1,030.04	\$2,390.96
Library	\$8,082.92	\$0.00	\$2,428.94	\$5,653.98
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$798.13	\$0.00	\$91.98	\$706.15
Police	\$25,061.91	\$1,303.50	\$8,913.67	\$17,451.74
Protective Services (F&R)	\$4,492.68	\$0.00	\$1,039.40	\$3,453.28
Public Works/W&S	\$11,964.36	\$0.00	\$4,252.11	\$7,712.25
Recreation Department	\$2,736.69	\$0.00	\$701.22	\$2,035.47
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$50,116.63

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	GL Period
522			
ABT MAILCOM			
100-51521-000 PROPERTY REASSESSMENT	PRINTING OF REVALUATION N	1,692.25	522
Total ABT MAILCOM:		1,692.25	
AMAZON CAPITAL SERVICES			
100-51410-160 GEN ADMIN SUPPLIES	VH OFFICE SUPPLIES	900.78	522
100-51730-160 VH BLDG SUPPLIES	VH BUILDING SUPPLIES	840.09	522
100-51720-160 LIONS FIELD HOUSE SUPPLIES	LIONS FIELD HOUSE SUPPLIES	63.01	522
100-51110-130 VILLAGE BOARD OTHER EXPENSE	VILLAGE BOARD OTHER EXPE	367.42	522
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	67.15	522
100-55210-275 REC DEPT PROGRAM EXPENSES	SFUMMER CAMP PRIZES AND	282.31	522
Total AMAZON CAPITAL SERVICES:		2,520.76	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	38.68	522
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	38.68	522
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	96.05	522
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	38.68	522
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	38.68	522
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	96.05	522
Total ARAMARK:		346.82	
ASSOCIATED APPRAISAL CONSULTANTS			
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,629.20	522
100-51521-000 PROPERTY REASSESSMENT	PROPERTY REASSESSMENT	5,735.11	522
Total ASSOCIATED APPRAISAL CONSULTANTS:		7,364.31	
BAY LOCK SERVICE			
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	4 KEYS	10.00	522
Total BAY LOCK SERVICE:		10.00	
BROOKSIDE PROPERTIES			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	180.12	522
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	31.92	522
Total BROOKSIDE PROPERTIES:		212.04	
BROWN, SARENA			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 5/9	20.00	522
Total BROWN, SARENA:		20.00	
CITY OF BURLINGTON DEPT OF PUBLIC WORKS			
200-57623-170 WATER TESTING	BACTERIOLOGICAL WATER TE	100.00	522
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:		100.00	
CROWN RESTROOMS			
100-55411-150 LAKEFRONT REPAIRS/MAINT	PORTABLE TOILET RENTAL	156.00	522
Total CROWN RESTROOMS:		156.00	

GL Account and Title	Description	Amount	GL Period
DOMINION VOTING SYSTEMS			
100-51412-000 ELECTION EXPENSE	ELECTION-ICE ANNUAL LICENS	463.00	522
Total DOMINION VOTING SYSTEMS:		463.00	
EDINGTON, HAROLD			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 5/9	60.00	522
Total EDINGTON, HAROLD:		60.00	
ELKHORN NAPA AUTO PARTS			
100-55410-150 PARKS REPAIRS/MAINT	PARKS PART	128.48	522
Total ELKHORN NAPA AUTO PARTS:		128.48	
FASTENAL			
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIRS	3.00	522
Total FASTENAL:		3.00	
FIRST PLACE PROMOTIONS & AWARDS			
105-52320-165 CENTENNIAL EXPENDITURES	FIX NAMEPLATE ON CENTENNI	45.00	522
Total FIRST PLACE PROMOTIONS & AWARDS:		45.00	
GREAT LAKES TV SEAL INC			
300-58996-000 I & I REDUCTION	SANITARY SEWER INSPECTION	11,349.43	522
Total GREAT LAKES TV SEAL INC:		11,349.43	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	LAKEFRONT, VH, FIELD HOUSE	561.35	522
Total GUNNAR OLSEN LANDSCAPING:		561.35	
HERNANDEZ,STEPHANIE			
100-44107 FIELD HOUSE RENTALS	REFUND FOR FIELD HOUSE DA	500.00	522
100-44107 FIELD HOUSE RENTALS	REFUND FOR FIELD HOUSE DA	500.00	522
Total HERNANDEZ,STEPHANIE:		1,000.00	
HEYER TRUE VALUE HARDWARE			
100-54310-160 STREETS SUPPLIES	STREETS EQUIPMENT REPAIR	33.35	522
100-55410-150 PARKS REPAIRS/MAINT	SAND MIX	5.99	522
100-54310-160 STREETS SUPPLIES	EPOXY PASTE	16.99	522
100-55410-150 PARKS REPAIRS/MAINT	CONCRETE MIX	307.10	522
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	WATER DEPT REPAIRS/MAINT	38.10	522
Total HEYER TRUE VALUE HARDWARE:		401.53	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	522
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	522
Total HYDRO CORP:		1,590.00	
J&M DISPLAYS INC			
415-52320-165 FIREWORKS EXPENDITURE	2022 FIREWORKS CONTRACT	25,000.00	522

GL Account and Title	Description	Amount	GL Period
Total J&M DISPLAYS INC:		25,000.00	
KRIVA, RICK OR SALLY			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	89.16	522
Total KRIVA, RICK OR SALLY:		89.16	
LASER WORKS UNLIMITED			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	43.10	522
Total LASER WORKS UNLIMITED:		43.10	
LINDLOFF, LOGAN			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 5/9	30.00	522
Total LINDLOFF, LOGAN:		30.00	
LITTLE LIMESTONE INC			
100-55410-150 PARKS REPAIRS/MAINT	BASEBALL MIX	185.53	522
Total LITTLE LIMESTONE INC:		185.53	
MANNELLI, HENRY			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 5/9	30.00	522
Total MANNELLI, HENRY:		30.00	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT	CODE ENFORCEMENT	1,848.00	522
Total MUNICIPAL CODE ENFORCEMENT LLC:		1,848.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,617.26	522
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,600.85	522
Total NIEUWENHUIS BROS. INC.:		20,218.11	
PACKARD, JOHNNY			
100-55210-274 REC DEPT ADULT FITNESS	TAI CHI TEACHER APRIL	192.00	522
Total PACKARD, JOHNNY:		192.00	
PALMYRA PARK & RECREATION			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL AND SOFTBALL LEA	720.00	522
Total PALMYRA PARK & RECREATION:		720.00	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	860.00	522
Total PATS SERVICES INC:		860.00	
PENGUIN MANAGEMENT, INC			
100-52320-160 FIRE DEPT SUPPLIES	ANNUAL VOICE NOTIFICATION	960.00	522

GL Account and Title	Description	Amount	GL Period
Total PENGUIN MANAGEMENT, INC:		960.00	
PITNEY BOWES RESERVE ACCOUNT			
100-51210-161 MUNICIPAL COURT POSTAGE	MUNICIPAL COURT POSTAGE	500.00	522
Total PITNEY BOWES RESERVE ACCOUNT:		500.00	
PREMIUM WATERS INC			
100-51410-160 GEN ADMIN SUPPLIES	VH WATER DELIVERY & NEW W	58.95	522
Total PREMIUM WATERS INC:		58.95	
RABENHORST, JEFF OR TARA			
100-44623 HORVATH DRY STORAGE REVENUE	RETURN OF HORVATH KEY DE	50.00	522
Total RABENHORST, JEFF OR TARA:		50.00	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION FEES	2,082.50	522
Total SCHAEFFER MUNICIPAL SERVICES LLC:		2,082.50	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE - LIFE INSURANCE	52.96	522
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	20.01	522
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.79	522
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.05	522
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.05	522
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	522
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	38.04	522
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.45	522
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	36.58	522
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	197.03	522
Total SECURIAN FINANCIAL GROUP INC:		374.49	
SHERRIER, JOHN OR MARY KAY			
100-24005 DEFERRED TAXES	2021 PROPERTY TAX REFUND	195.43	522
Total SHERRIER, JOHN OR MARY KAY:		195.43	
SHI INTERNATIONAL CORP			
100-52320-160 FIRE DEPT SUPPLIES	NETWORK SWITCH	385.00	522
Total SHI INTERNATIONAL CORP:		385.00	
STANEK,CYNTHIA			
100-51730-160 VH BLDG SUPPLIES	REIMBURSEMENT FOR BREAK	31.69	522
Total STANEK,CYNTHIA:		31.69	
STATE OF WI - COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	1,192.40	522
Total STATE OF WI - COURT FINES:		1,192.40	

GL Account and Title	Description	Amount	GL Period
THE COACH'S LOCKER			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL/SOFTBALL FIELD E	1,193.50	522
100-55210-143 BASEBALL FIELD UPKEEP	BASEBALL/SOFTBALL FIELD E	1,193.50	522
Total THE COACH'S LOCKER:		2,387.00	
VANDEWALLE & ASSOCIATES			
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	4,011.25	522
Total VANDEWALLE & ASSOCIATES:		4,011.25	
W.N. YOSS CONSTRUCTION INC.			
500-54310-140 STREETS/HIGHWAYS	WITTIG CT STREET EXTENSIO	5,241.00	522
Total W.N. YOSS CONSTRUCTION INC.:		5,241.00	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	56,782.20	522
Total WALCOMET:		56,782.20	
WALWORTH COUNTY CLERK			
100-51412-000 ELECTION EXPENSE	ELECTION SUPPLIES	347.92	522
Total WALWORTH COUNTY CLERK:		347.92	
WALWORTH COUNTY PUBLIC WORKS			
100-54310-175 STREETS ROAD MAINTENANCE	SNOW & ICE MATERIALS	93.98	522
100-54310-280 SNOW/ICE CONTROL MATERIALS	SNOW & ICE MATERIALS	2,261.88	522
Total WALWORTH COUNTY PUBLIC WORKS:		2,355.86	
WALWORTH COUNTY TREASURER-COURT FINES			
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF COURT FI	432.40	522
Total WALWORTH COUNTY TREASURER-COURT FINES:		432.40	
WI DNR			
200-57600-150 WELL #3 - REPAIRS	BASE FEE	125.00	522
Total WI DNR:		125.00	
WIL-KIL PEST CONTROL			
100-55411-150 LAKEFRONT REPAIRS/MAINT	COMMERCIAL CONTRACT	50.00	522
100-55411-150 LAKEFRONT REPAIRS/MAINT	BATH HOUSE/MARINA SHACK	60.00	522
100-51730-150 VH BLDG REPAIRS/MAINT	VILLAGE HALL	64.25	522
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELD HOUSE	58.75	522
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	BARRETT MEMORIAL LIBRARY	58.75	522
Total WIL-KIL PEST CONTROL:		291.75	
WISCONN VALLEY MEDIA GROUP			
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATION	411.83	522
Total WISCONN VALLEY MEDIA GROUP:		411.83	
WISCONSIN PROFESSIONAL POLICE ASSOC			
100-21262 UNION DUES PAYABLE	UNION DUES	212.50	522

GL Account and Title	Description	Amount	GL Period
Total WISCONSIN PROFESSIONAL POLICE ASSOC:		212.50	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	522
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
Total 522:		155,695.04	
Grand Totals:		155,695.04	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
SARATOGA SAFEGUARD SOLUTIONS LLC				
200-57610-140 WATER FUND CAPITAL OUTLAY	HYDRO-HITCH, DIFFUSIN	5,792.00	05/02/2022	522
Total SARATOGA SAFEGUARD SOLUTIONS LLC:		5,792.00		
Grand Totals:		5,792.00		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
522			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	588.38	522
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	377.33	522
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	443.15	522
410-58250-000 LIBRARY CHAPIN EXPENDITURES	LIBRARY CHAPIN EXPENDITUR	19.09	522
Total BAKER & TAYLOR:		1,427.95	
BECKER, ANN			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	77.80	522
Total BECKER, ANN:		77.80	
HECKMAN, NANCY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN &	132.85	522
Total HECKMAN, NANCY:		132.85	
SOUTHERN LAKES NEWSPAPERS LLC			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	35.00	522
Total SOUTHERN LAKES NEWSPAPERS LLC:		35.00	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	522
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	522
Total UNIQUE SERVICES:		100.00	
WALWORTH COUNTY SECURITY ALARMS			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	324.00	522
Total WALWORTH COUNTY SECURITY ALARMS:		324.00	
WAUKESHA COUNTY TREASURER			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	240.00	522
Total WAUKESHA COUNTY TREASURER:		240.00	
Total 522:		2,337.60	
Grand Totals:		2,337.60	

Village Board Approval Date: _____

Monthly EFT Payments			
For Month:	Apr-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,908.47	4/14/2022	Monthly Street light charges
Alliant Energy			Monthly Electric charges
American Express Merchant	\$68.90	4/30/2022	Online transaction fees
AT&T	\$266.82	4/25/2022	Monthly phone charges
AT&T Mobility	\$180.02	4/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$555.05	4/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$149.98	4/30/2022	Monthly VH internet charges
Delta Dental/Vision	\$763.22	4/1/2022	April Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$27,184.40	4/5/2022	May Health Insurance premium
Employee Trust Funds (ETF)	\$17,899.71	4/29/2022	March retirement remittance
Exxonmobil	\$2,293.14	4/18/2022	Monthly fuel purchases
Globe Life			Employee life insurance monthly premiums
Paymentech	\$520.64	4/30/2022	Online transaction fees
Verizon	\$122.22	4/1/2022	Monthly Cell phone charges
Village of Williams Bay	\$1,541.01	4/22/2022	Quarterly utility bills
WE Energies	\$4,935.35	4/12/2022	Monthly gas charges
Xpress Bill Pay	\$133.65	4/30/2022	Monthly hosting fee and transaction fees
	\$59,522.58		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,167,039.16	1,720,376.00	553,336.84	67.8
100-41101 DELINQUENT PP TAX	88.70	298.97	.00	(298.97)	.0
100-41104 TAX EQUIVALENT	.00	100,800.00	109,000.00	8,200.00	92.5
100-41105 ROOM TAX	15,041.50	16,481.03	45,000.00	28,518.97	36.6
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	15,130.20	1,340,393.05	1,981,376.00	640,982.95	67.7
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	470.00	470.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	64,696.00	64,696.00	.0
100-42006 TRANSPORTATION AID	47,800.93	95,601.86	191,734.00	96,132.14	49.9
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	131.62	915.74	3,500.00	2,584.26	26.2
100-42010 POLICE SRO REVENUE	.00	.00	66,954.00	66,954.00	.0
100-42011 POLICE GRANT FROM LWMMI	2,500.00	2,500.00	.00	(2,500.00)	.0
TOTAL INTERGOVERNMENTAL	50,432.55	99,017.60	344,474.00	245,456.40	28.7
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	10,223.00	6,025.00	(4,198.00)	169.7
100-43002 OPERATOR LICENSE	80.00	160.00	2,200.00	2,040.00	7.3
100-43006 BUILDING PERMITS	6,077.36	26,353.04	75,000.00	48,646.96	35.1
100-43007 ELECTRICAL PERMITS	1,387.56	5,490.04	13,000.00	7,509.96	42.2
100-43008 PLUMBING PERMITS	1,968.84	6,635.50	13,000.00	6,364.50	51.0
100-43009 ROOM TAX PERMIT	25.00	300.00	625.00	325.00	48.0
100-43013 RENTAL PROP ADMIN	10.00	10.00	.00	(10.00)	.0
100-43014 CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015 ZONING AND PLANNING FEES	2,375.00	5,700.50	18,000.00	12,299.50	31.7
100-43016 TREE PERMIT	275.00	920.00	2,500.00	1,580.00	36.8
100-43018 DOG LICENSE	215.00	890.00	600.00	(290.00)	148.3
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	4,750.00	13,300.00	8,550.00	35.7
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090 INVOICED SERVICE PAYMENTS	543.00	2,625.50	.00	(2,625.50)	.0
TOTAL LICENSES & PERMITS	13,906.76	65,407.58	146,275.00	80,867.42	44.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	.00	35.61	3,000.00	2,964.39	1.2
100-44049 SPECIAL ASSESSMENT LETTERS	280.00	1,200.00	6,000.00	4,800.00	20.0
100-44060 STREET OPENING PERMIT	250.00	400.00	200.00	(200.00)	200.0
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	1,690.00	6,465.00	5,900.00	(565.00)	109.6
100-44102 ADULT PROGRAM REVENUES	870.00	870.00	1,500.00	630.00	58.0
100-44103 SUMMER PROGRAM REVENUES	.00	.00	3,500.00	3,500.00	.0
100-44106 DONATION FOR REC DEPT	900.00	900.00	2,000.00	1,100.00	45.0
100-44107 FIELD HOUSE RENTALS	200.01	2,200.01	1,200.00	(1,000.01)	183.3
100-44108 EDGEWATER DEPOSIT	.00	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	343.00	343.00	6,000.00	5,657.00	5.7
100-44620 LAKEFRONT/SHORE INCOME	1,194.00	3,348.50	8,600.00	5,251.50	38.9
100-44621 BEACH REVENUE	4,378.00	6,454.00	88,600.00	82,146.00	7.3
100-44622 LAUNCH REVENUE	21,322.33	25,662.73	170,000.00	144,337.27	15.1
100-44623 HORVATH DRY STORAGE REVENUE	12,104.00	19,750.00	21,600.00	1,850.00	91.4
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	43,531.34	68,128.85	351,100.00	282,971.15	19.4
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	(259.20)	7,284.30	52,000.00	44,715.70	14.0
100-45002 PARKING TICKET REVENUE	125.00	2,070.00	1,500.00	(570.00)	138.0
TOTAL FINES & FORFEITURES	(134.20)	9,354.30	53,500.00	44,145.70	17.5
<u>SOURCE 46</u>					
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
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	154.37	495.61	4,000.00	3,504.39	12.4
100-48013 BOAT SLIP RENTAL	35,820.00	243,339.84	235,995.00	(7,344.84)	103.1
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
100-48016 MUNICIPAL BUSINESS LEASE PYMT	51.45	404.25	.00	(404.25)	.0
TOTAL COMMERCIAL	36,025.82	240,805.70	269,995.00	29,189.30	89.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002 INSURANCE PAYMENTS/REBATE	5,000.00	12,610.23	10,000.00	(2,610.23)	126.1
100-49003 SALE OF VGE ASSET	26,811.50	26,811.50	.00	(26,811.50)	.0
100-49009 GENERAL MISC UNCLASS	(3,854.24)	(2,392.92)	1,000.00	3,392.92	(239.3)
100-49200 OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
TOTAL MISCELLANEOUS	27,957.26	40,278.81	157,113.00	116,834.19	25.6
TOTAL FUND REVENUE	186,849.73	1,864,085.89	3,304,333.00	1,440,247.11	56.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	5,512.50	22,050.00	16,537.50	25.0
100-51110-121 VILLAGE BOARD FICA	.00	421.72	1,687.00	1,265.28	25.0
100-51110-130 VILLAGE BOARD OTHER EXPENSE	89.00	89.00	300.00	211.00	29.7
100-51210-110 MUNICIPAL COURT WAGES	3,681.33	10,472.63	31,905.00	21,432.37	32.8
100-51210-121 MUNICIPAL COURT FICA	281.61	838.94	2,441.00	1,602.06	34.4
100-51210-150 MUNICIPAL COURT IT FEES	363.27	4,264.05	5,000.00	735.95	85.3
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	700.00	700.00	2,000.00	1,300.00	35.0
100-51405-000 BILLABLE SERVICES	(13,178.08)	417.36	.00	(417.36)	.0
100-51410-110 GEN ADMIN WAGES	15,015.89	58,052.47	129,342.00	71,289.53	44.9
100-51410-121 GEN ADMIN FICA	1,114.84	3,296.49	9,895.00	6,598.51	33.3
100-51410-122 GEN ADMIN RETIREMENT	1,126.22	3,329.70	9,700.00	6,370.30	34.3
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,768.13	10,356.60	28,495.00	18,138.40	36.4
100-51410-124 GEN ADMIN LIFE INSURANCE	38.04	152.16	420.00	267.84	36.2
100-51410-127 GEN ADMIN HSA FUNDING	708.33	2,729.14	8,000.00	5,270.86	34.1
100-51410-160 GEN ADMIN SUPPLIES	3,259.34	4,522.62	6,500.00	1,977.38	69.6
100-51410-161 GEN ADMIN POSTAGE	.00	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	65.00	1,422.14	5,300.00	3,877.86	26.8
100-51410-200 GEN ADMIN TELEPHONE	1,025.46	3,417.50	5,000.00	1,582.50	68.4
100-51410-210 GEN ADMIN PUBLICATIONS	240.34	723.37	5,000.00	4,276.63	14.5
100-51410-300 GEN ADMIN CODIFICATION	.00	1,394.09	6,000.00	4,605.91	23.2
100-51412-000 ELECTION EXPENSE	399.18	425.16	4,985.00	4,559.84	8.5
100-51412-110 ELECTION WAGES	2,560.00	2,560.00	20,000.00	17,440.00	12.8
100-51412-121 ELECTION FICA	4.79	4.79	.00	(4.79)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	2,752.93	16,017.35	28,000.00	11,982.65	57.2
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	(2,963.00)	53,063.00	65,000.00	11,937.00	81.6
100-51520-000 ASSESSOR CONTRACT	1,629.20	6,529.84	19,600.00	13,070.16	33.3
100-51521-000 PROPERTY REASSESSMENT	4,570.46	19,002.82	34,500.00	15,497.18	55.1
100-51560-000 CONTINGENCY	.00	389.79	25,000.00	24,610.21	1.6
100-51570-000 AUDIT EXPENSE	1,750.00	21,250.00	12,150.00	(9,100.00)	174.9
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	.00	6,500.00	6,500.00	.0
100-51610-000 LEGAL SERVICES	12,145.45	12,145.45	50,000.00	37,854.55	24.3
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	332.48	332.48	1,300.00	967.52	25.6
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	.00	200.00	200.00	.0
100-51720-170 LIONS FIELD HOUSE GAS	234.48	1,160.67	1,600.00	439.33	72.5
100-51720-171 LIONS FIELD HOUSE ELECTRIC	118.80	449.73	1,300.00	850.27	34.6
100-51720-173 LIONS FIELD HOUSE W&S	136.80	273.60	1,000.00	726.40	27.4
100-51720-175 JANITORIAL SERVICES	871.48	1,742.96	5,230.00	3,487.04	33.3
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150 VH BLDG REPAIRS/MAINT	8,690.00	9,014.00	12,965.00	3,951.00	69.5
100-51730-160 VH BLDG SUPPLIES	143.78	326.21	2,000.00	1,673.79	16.3
100-51730-170 VH BLDG GAS	208.37	1,295.93	2,000.00	704.07	64.8
100-51730-171 VH BLDG ELECTRIC	798.46	3,498.84	7,500.00	4,001.16	46.7
100-51730-173 VH BLDG WATER & SEWER	396.07	792.14	1,700.00	907.86	46.6
100-51730-175 JANITORIAL SERVICES	1,350.00	2,700.00	8,100.00	5,400.00	33.3
100-51965-000 WMS BAY BUSINESS ASSOC	10,529.05	17,896.25	31,500.00	13,603.75	56.8
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	8,343.00	8,343.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	63,957.50	271,314.01	644,588.00	373,273.99	42.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	73,687.03	217,677.80	594,074.00	376,396.20	36.6
100-52120-112 POLICE OT WAGES	6,192.78	16,260.30	26,444.00	10,183.70	61.5
100-52120-120 POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121 POLICE FICA	5,975.52	18,425.11	47,470.00	29,044.89	38.8
100-52120-122 POLICE RETIREMENT	9,634.52	27,169.97	72,775.00	45,605.03	37.3
100-52120-123 POLICE HEALTH INSURANCE	9,511.58	38,115.96	129,488.00	91,372.04	29.4
100-52120-124 POLICE LIFE INSURANCE	.00	185.22	625.00	439.78	29.6
100-52120-125 POLICE UNIFORMS	155.32	4,054.64	7,000.00	2,945.36	57.9
100-52120-127 POLICE HSA FUNDING	2,708.29	11,041.49	36,250.00	25,208.51	30.5
100-52120-130 POLICE IT EXPENSE	3,002.97	26,706.30	30,626.00	3,919.70	87.2
100-52120-150 POLICE REPAIRS/MAINT	1,079.99	2,480.83	6,500.00	4,019.17	38.2
100-52120-160 POLICE SUPPLIES	121.33	405.70	4,500.00	4,094.30	9.0
100-52120-161 POLICE POSTAGE/CONFINEMENT	15.00	15.00	500.00	485.00	3.0
100-52120-180 POLICE FUEL	1,620.80	4,529.40	16,000.00	11,470.60	28.3
100-52120-190 POLICE TRAINING	3,260.33	5,141.36	21,920.00	16,778.64	23.5
100-52120-200 POLICE TELEPHONE	768.08	3,008.49	7,000.00	3,991.51	43.0
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	35,000.00	35,000.00	35,000.00	.00	100.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	63,000.00	63,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	659.11	1,117.01	5,000.00	3,882.99	22.3
100-52320-106 FIRE DEPT OFFICER PAY	1,879.18	8,772.97	22,550.00	13,777.03	38.9
100-52320-107 FIRE DEPT MEETING PAY	243.00	801.00	4,200.00	3,399.00	19.1
100-52320-108 FIRE DEPT DRILL PAY	858.50	2,184.50	16,000.00	13,815.50	13.7
100-52320-109 FIRE DEPT CALLS PAY	612.00	2,363.00	24,000.00	21,637.00	9.9
100-52320-120 FIRE DEPT TRAINING PAY	672.00	888.00	3,900.00	3,012.00	22.8
100-52320-121 FIRE DEPT FICA	300.54	1,171.08	5,400.00	4,228.92	21.7
100-52320-122 FIRE DEPT RETIREMENT	79.78	303.67	1,110.00	806.33	27.4
100-52320-150 FIRE DEPT REPAIRS/MAINT	1,334.63	1,679.64	16,000.00	14,320.36	10.5
100-52320-160 FIRE DEPT SUPPLIES	334.25	1,537.04	5,000.00	3,462.96	30.7
100-52320-170 FIRE DEPT GAS	770.27	3,736.17	4,500.00	763.83	83.0
100-52320-171 FIRE DEPT ELECTRIC	137.22	558.17	2,500.00	1,941.83	22.3
100-52320-173 FIRE DEPT WATER & SEWER	136.80	280.82	700.00	419.18	40.1
100-52320-180 FIRE DEPT FUEL	379.32	431.35	1,000.00	568.65	43.1
100-52320-190 FIRE DEPT TRAINING	142.00	734.00	5,500.00	4,766.00	13.4
100-52320-200 FIRE DEPT TELEPHONE	316.76	1,262.93	3,500.00	2,237.07	36.1
100-52340-106 DIVE TEAM OFFICER PAY	75.00	225.00	900.00	675.00	25.0
100-52340-107 DIVE TEAM MEETING PAY	.00	.00	160.00	160.00	.0
100-52340-108 DIVE TEAM DRILL PAY	60.00	165.00	1,600.00	1,435.00	10.3
100-52340-121 DIVE TEAM FICA	10.33	27.48	204.00	176.52	13.5
100-52340-145 DIVE TEAM TANK MAINTENANCE	338.03	338.03	1,788.00	1,449.97	18.9
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	1,348.50	5,400.00	4,051.50	25.0
100-52360-107 RESCUE DEPT MEETING PAY	63.00	207.00	2,000.00	1,793.00	10.4
100-52360-108 RESCUE DEPT TRAINING PAY	384.00	756.00	4,000.00	3,244.00	18.9
100-52360-109 RESCUE DEPT CALLS PAY	610.50	1,696.00	16,000.00	14,304.00	10.6
100-52360-121 RESCUE DEPT FICA	117.47	458.66	2,100.00	1,641.34	21.8
100-52360-122 RESCUE DEPT RETIREMENT	2.25	6.83	100.00	93.17	6.8
100-52360-130 RESCUE DEPT OTHER EXPENSE	30.24	30.24	.00	(30.24)	.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	22.24	250.04	2,200.00	1,949.96	11.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-160 RESCUE DEPT SUPPLIES	1,076.58	1,855.75	5,000.00	3,144.25	37.1
100-52360-180 RESCUE DEPT FUEL	317.45	317.45	500.00	182.55	63.5
100-52360-190 RESCUE DEPT TRAINING	450.00	450.00	2,000.00	1,550.00	22.5
100-52360-200 RESCUE DEPT TELEPHONE	34.32	145.04	200.00	54.96	72.5
TOTAL PUBLIC SAFETY	165,629.81	537,600.94	1,386,841.00	849,240.06	38.8

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	427.59	445.29	1,000.00	554.71	44.5
100-53100-210 ZONING INSPECTION CONTRACT	1,642.95	2,635.45	16,200.00	13,564.55	16.3
100-53100-211 BLDG INSPECTION CONTRACT	.00	6,035.00	85,850.00	79,815.00	7.0
100-53100-215 CODE ENFORCEMENT	1,908.00	5,688.00	17,000.00	11,312.00	33.5
TOTAL PUBLIC SAFETY	3,978.54	14,803.74	120,050.00	105,246.26	12.3

PUBLIC WORKS

100-54100-110 DPW ADMIN WAGES	4,406.00	11,786.73	37,950.00	26,163.27	31.1
100-54100-121 DPW ADMIN FICA	298.71	893.94	2,900.00	2,006.06	30.8
100-54100-122 DPW ADMIN RETIREMENT	328.35	982.91	2,845.00	1,862.09	34.6
100-54100-123 DPW ADMIN HEALTH INSURANCE	760.06	3,056.60	9,100.00	6,043.40	33.6
100-54100-127 DPW HSA FUNDING	208.33	833.32	2,500.00	1,666.68	33.3
100-54100-300 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
100-54310-110 STREETS WAGES	9,885.28	29,537.18	92,795.00	63,257.82	31.8
100-54310-112 STREETS OT WAGES	186.40	536.74	.00	(536.74)	.0
100-54310-113 STREETS DBL OT WAGES	65.11	241.66	.00	(241.66)	.0
100-54310-115 STREETS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-54310-121 STREETS FICA	734.91	2,130.57	7,100.00	4,969.43	30.0
100-54310-122 STREETS RETIREMENT	718.14	2,161.91	6,200.00	4,038.09	34.9
100-54310-123 STREETS HEALTH INSURANCE	1,672.73	6,405.96	19,900.00	13,494.04	32.2
100-54310-124 STREETS LIFE INSURANCE	20.01	63.71	190.00	126.29	33.5
100-54310-125 STREETS UNIFORMS	209.68	541.30	2,500.00	1,958.70	21.7
100-54310-127 STREETS HSA FUNDING	420.56	1,697.38	5,835.00	4,137.62	29.1
100-54310-150 STREETS EQUIP REPAIRS/MAINT	7,577.06	8,690.75	20,000.00	11,309.25	43.5
100-54310-160 STREETS SUPPLIES	395.12	788.86	6,500.00	5,711.14	12.1
100-54310-170 STREETS GAS	556.06	2,768.76	4,000.00	1,231.24	69.2
100-54310-171 STREETS ELECTRIC	662.93	2,348.72	6,000.00	3,651.28	39.2
100-54310-173 STREETS WATER & SEWER	165.68	324.14	840.00	515.86	38.6
100-54310-175 STREETS ROAD MAINTENANCE	93.98	158.60	25,000.00	24,841.40	.6
100-54310-180 STREETS FUEL	136.96	387.67	9,000.00	8,612.33	4.3
100-54310-190 STREETS TRAINING	.00	31.25	1,000.00	968.75	3.1
100-54310-200 STREETS TELEPHONE	45.39	188.90	1,000.00	811.10	18.9
100-54310-280 SNOW/ICE CONTROL MATERIALS	2,479.59	9,446.89	17,500.00	8,053.11	54.0
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	2,908.47	11,646.82	34,000.00	22,353.18	34.3
100-54710-000 REFUSE COLLECTIONS	13,600.85	40,802.55	148,980.00	108,177.45	27.4
TOTAL PUBLIC WORKS	48,536.36	139,116.62	482,900.00	343,783.38	28.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	8,050.07	22,761.65	80,695.00	57,933.35	28.2
100-55210-121 REC DEPT FICA	602.97	1,776.83	6,175.00	4,398.17	28.8
100-55210-122 REC DEPT RETIREMENT	471.75	1,412.17	4,100.00	2,687.83	34.4
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	2,362.40	7,600.00	5,237.60	31.1
100-55210-124 REC DEPT LIFE INSURANCE	4.45	17.80	60.00	42.20	29.7
100-55210-127 REC DEPT HSA FUNDING	208.33	833.32	2,500.00	1,666.68	33.3
100-55210-130 REC DEPT OTHER EXPENSE	33.37	33.37	.00	(33.37)	.0
100-55210-143 BASEBALL FIELD UPKEEP	603.34	603.34	4,500.00	3,896.66	13.4
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	494.61	766.81	2,000.00	1,233.19	38.3
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271 REC DEPT BASEBALL EXPENSES	886.00	1,226.00	8,000.00	6,774.00	15.3
100-55210-274 REC DEPT ADULT FITNESS	336.00	336.00	4,000.00	3,664.00	8.4
100-55210-275 REC DEPT PROGRAM EXPENSES	1,371.53	1,677.12	5,800.00	4,122.88	28.9
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	4,137.88	10,097.88	41,660.00	31,562.12	24.2
100-55410-112 PARKS OT WAGES	.00	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	305.59	841.83	3,200.00	2,358.17	26.3
100-55410-122 PARKS RETIREMENT	268.20	814.51	2,300.00	1,485.49	35.4
100-55410-123 PARKS HEALTH INSURANCE	760.06	3,040.24	9,100.00	6,059.76	33.4
100-55410-124 PARKS LIFE INSURANCE	65.00	70.37	160.00	89.63	44.0
100-55410-125 PARKS UNIFORMS	209.68	541.30	2,000.00	1,458.70	27.1
100-55410-127 PARKS HSA FUNDING	273.85	1,080.28	2,500.00	1,419.72	43.2
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	2,457.74	5,206.16	18,000.00	12,793.84	28.9
100-55410-160 PARKS SUPPLIES	1,355.64	1,395.18	100.00	(1,295.18)	1395.2
100-55410-170 PARKS GAS	937.98	2,522.23	3,400.00	877.77	74.2
100-55410-171 PARKS ELECTRIC	490.56	2,141.98	5,700.00	3,558.02	37.6
100-55410-173 PARKS WATER & SEWER	547.20	1,209.92	3,250.00	2,040.08	37.2
100-55410-180 PARKS FUEL	2,413.85	2,880.70	6,000.00	3,119.30	48.0
100-55411-110 LAKEFRONT WAGES	5,748.00	5,748.00	75,000.00	69,252.00	7.7
100-55411-121 LAKEFRONT FICA	439.72	439.72	5,740.00	5,300.28	7.7
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	2,126.24	2,619.83	11,715.00	9,095.17	22.4
100-55411-153 LAKEFRONT PIER REPAIRS	67,099.85	75,644.65	125,000.00	49,355.35	60.5
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	65,000.00	65,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	1,310.37	7,719.56	8,300.00	580.44	93.0
100-55411-200 LAKEFRONT TELEPHONE	87.94	329.21	1,500.00	1,170.79	22.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	.00	800.00	800.00	.0
TOTAL LEISURE ACTIVITIES	104,688.37	159,847.54	538,570.00	378,722.46	29.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	750.00	750.00	8,500.00	7,750.00	8.8
100-56420-190	HORVATH PROPERTY EXPENSE	.00	.00	250.00	250.00	.0
	TOTAL CONSERVATION & DEVELOPMENT	750.00	750.00	10,250.00	9,500.00	7.3
	<u>COST CATEGORY 57</u>					
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	387,540.58	1,244,566.85	3,304,333.00	2,059,766.15	37.7
	NET REVENUE OVER EXPENDITURES	(200,690.85)	619,519.04	.00	(619,519.04)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

POLCE DEPT DONATIONS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	.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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

POLCE DEPT DONATIONS

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	(123.84)	108,079.27	568,000.00	459,920.73	19.0
200-44461	WATER COMMERCIAL SALES	.00	17,841.20	95,000.00	77,158.80	18.8
200-44463	WATER PUBLIC FIRE PROTECTION	50.88	45,695.34	219,500.00	173,804.66	20.8
200-44464	WATER PUBLIC AUTH SALES	.00	2,064.76	15,500.00	13,435.24	13.3
200-44465	PRIVATE FIRE REVENUE-WTR	.00	904.20	4,000.00	3,095.80	22.6
200-44466	MULTIFAMILY RESIDENTIAL	138.53	4,375.21	23,000.00	18,624.79	19.0
200-44470	WATER FORFEITED DISCOUNTS	634.50	1,312.22	2,500.00	1,187.78	52.5
200-44474	WATER OTHER REVENUE	160.00	460.00	3,052.00	2,592.00	15.1
200-44475	IMPACT FEES	2,120.00	4,240.00	15,900.00	11,660.00	26.7
	TOTAL PUBLIC CHARGES FOR SERVICE	2,980.07	184,972.20	946,452.00	761,479.80	19.5
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	317.38	720.45	2,300.00	1,579.55	31.3
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	27,621.42	57,000.00	29,378.58	48.5
200-48420	IMPACT FEE INTEREST INCOME	8.25	14.85	60.00	45.15	24.8
	TOTAL COMMERCIAL	325.63	28,356.72	59,360.00	31,003.28	47.8
	TOTAL FUND REVENUE	3,305.70	213,328.92	1,005,812.00	792,483.08	21.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	6,036.08	12,188.51	25,000.00	12,811.49	48.8
200-57346-100 METER REPLACEMENT PROGRAM	206.18	8,548.22	30,000.00	21,451.78	28.5
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	.00	1,757.16	10,863.00	9,105.84	16.2
200-57599-000 WATER INSURANCE EXPENSE	(1,481.50)	26,531.50	32,000.00	5,468.50	82.9
200-57600-150 WELL #3 - REPAIRS	459.28	484.05	.00	(484.05)	.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	.00	18,111.88	40,000.00	21,888.12	45.3
200-57622-170 WATER POWER - NATURAL GAS	1,547.76	4,379.72	4,000.00	(379.72)	109.5
200-57622-171 WATER POWER - ELECTRIC	5,660.12	21,908.09	65,000.00	43,091.91	33.7
200-57623-160 WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170 WATER TESTING	271.08	547.18	3,000.00	2,452.82	18.2
200-57630-110 WATER TREATMENT - WAGES	5,747.40	15,113.13	51,140.00	36,026.87	29.6
200-57630-112 WATER TREATMENT - OT WAGES	186.40	447.34	.00	(447.34)	.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	65.11	241.66	.00	(241.66)	.0
200-57630-121 WATER TREATMENT - FICA	429.33	1,286.90	3,840.00	2,553.10	33.5
200-57630-122 WATER TREATMENT - RETIREMENT	449.94	1,347.42	2,489.00	1,141.58	54.1
200-57630-123 WATER TREATMENT - HEALTH INS	894.01	3,291.10	10,830.00	7,538.90	30.4
200-57630-124 WATER TREATMENT - LIFE INS	10.05	40.20	40.00	(.20)	100.5
200-57630-127 WATER TREATMENT HSA FUNDING	277.75	1,111.02	3,333.00	2,221.98	33.3
200-57631-160 WATER TREATMENT CHEMICALS	6,484.33	33,739.52	140,000.00	106,260.48	24.1
200-57632-160 WATER TREATMENT SUPPLIES	274.54	1,734.02	1,300.00	(434.02)	133.4
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	16.77	16.77	5,000.00	4,983.23	.3
200-57640-110 WATER DISTRIBUTION - WAGES	5,749.20	19,586.64	51,140.00	31,553.36	38.3
200-57640-112 WATER DISTRIBUTION - OT WAGES	186.43	447.42	.00	(447.42)	.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	65.14	241.76	.00	(241.76)	.0
200-57640-121 WATER DISTRIBUTION - FICA	429.37	1,287.03	3,840.00	2,552.97	33.5
200-57640-122 WATER DISTRIBUTION -RETIREMENT	450.02	1,347.72	2,489.00	1,141.28	54.2
200-57640-123 WATER DISTRIBUTION - HLTH INS	894.01	3,291.10	10,830.00	7,538.90	30.4
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.05	40.20	40.00	(.20)	100.5
200-57640-127 WATER DISTRIBUTION HSA FUNDING	277.82	1,111.24	3,333.00	2,221.76	33.3
200-57641-160 WATER DISTRIBUTION SUPPLIES	590.15	976.02	6,000.00	5,023.98	16.3
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	14,968.79	25,904.57	30,000.00	4,095.43	86.4
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	4,770.00	19,080.00	14,310.00	25.0
200-57902-110 WATER ACCOUNTING - WAGES	5,493.13	14,648.35	47,608.00	32,959.65	30.8
200-57902-121 WATER ACCOUNTING - FICA	402.93	1,205.98	3,642.00	2,436.02	33.1
200-57902-122 WATER ACCOUNTING- RETIREMENT	411.99	1,230.47	3,571.00	2,340.53	34.5
200-57902-123 WATER ACCOUNTING - HEALTH INS	1,602.15	5,315.45	8,900.00	3,584.55	59.7
200-57902-127 WATER ACCT HSA FUNDING	312.49	1,093.73	2,500.00	1,406.27	43.8
200-57903-125 WATER METER READING - UNIFORMS	490.58	1,236.78	5,500.00	4,263.22	22.5
200-57920-110 WATER ADMIN - WAGES	3,747.75	10,012.65	32,360.00	22,347.35	30.9
200-57920-121 WATER ADMIN - FICA	265.26	793.92	2,480.00	1,686.08	32.0
200-57920-122 WATER ADMIN - RETIREMENT	280.05	838.31	2,430.00	1,591.69	34.5
200-57920-123 WATER ADMIN - HEALTH INS	596.85	2,387.40	7,415.00	5,027.60	32.2
200-57920-127 WATER ADMIN HSA FUNDING	166.67	666.67	2,000.00	1,333.33	33.3
200-57921-160 WATER OFFICE SUPPLIES	1,318.79	4,582.15	10,000.00	5,417.85	45.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	65.20	422.26	2,500.00	2,077.74	16.9
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	75.29	75.29	.00	(75.29)	.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	2,000.00	2,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	1,211.25	15,000.00	13,788.75	8.1
200-57925-000 WATER AUDIT EXPENSE	875.00	10,575.00	9,900.00	(675.00)	106.8
200-57925-100 WATER RATE STUDY EXPENSE	699.63	5,967.71	5,000.00	(967.71)	119.4
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	840.00	840.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	78.50	109.75	500.00	390.25	22.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	921.80	2,900.00	1,978.20	31.8
200-57930-190 WATER TRAINING EXPENSE	1,025.90	1,446.90	3,000.00	1,553.10	48.2
200-57933-150 WATER TRANSP REPAIRS/MAINT	68.06	68.06	1,500.00	1,431.94	4.5
200-57933-180 WATER FUEL EXPENSE	140.93	295.46	600.00	304.54	49.2
200-57934-000 WATER DEBT SERVICE	.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	70,862.76	397,556.85	939,614.00	542,057.15	42.3
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	70,862.76	399,668.60	946,614.00	546,945.40	42.2
NET REVENUE OVER EXPENDITURES	(67,557.06)	(186,339.68)	59,198.00	245,537.68	(314.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	333.33	999.99	4,000.00	3,000.01	25.0
215-52320-121	FIRE INSPECTOR FICA	48.34	162.32	306.00	143.68	53.1
215-52320-130	FIRE DUES MISC EXPENSE	104.00	104.00	.00	(104.00)	.0
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	2,274.10	10,000.00	7,725.90	22.7
	TOTAL 2% DUES EXPENDITURES	485.67	3,540.41	14,306.00	10,765.59	24.8
	TOTAL FUND EXPENDITURES	485.67	3,540.41	14,306.00	10,765.59	24.8
	NET REVENUE OVER EXPENDITURES	(485.67)	(3,540.41)	12,194.00	15,734.41	(29.0)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
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
	<u>MISCELLANEOUS</u>					
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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ACT 102 RESCUE GRANT

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	.00	75,525.52	124,835.00	49,309.48	60.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131	RECYCLING FEES	6,617.26	19,851.78	78,585.00	58,733.22	25.3
225-54635-150	RECYCLING REPAIRS/MAINT	1,088.87	1,088.87	3,000.00	1,911.13	36.3
225-54635-160	RECYCLING PROGRAM SUPPLIES	.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	7,706.13	21,440.65	124,835.00	103,394.35	17.2
	TOTAL FUND EXPENDITURES	7,706.13	21,440.65	124,835.00	103,394.35	17.2
	NET REVENUE OVER EXPENDITURES	(7,706.13)	54,084.87	.00	(54,084.87)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
230-48996	KISHAUKETOE REIMBURSE	23,443.82	23,443.82	.00	(23,443.82)	.0
	TOTAL COMMERCIAL	23,443.82	23,443.82	.00	(23,443.82)	.0
	TOTAL FUND REVENUE	23,443.82	23,443.82	.00	(23,443.82)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	7,310.00	19,524.50	.00	(19,524.50)	.0
230-58100-121 KNC FICA	554.91	1,665.81	.00	(1,665.81)	.0
230-58100-122 KNC RETIREMENT	396.00	1,159.96	.00	(1,159.96)	.0
230-58100-123 KNC HEALTH INSURANCE	599.19	2,396.76	.00	(2,396.76)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	14.12	.00	(14.12)	.0
230-58100-127 KNC HSA FUNDING	208.33	833.32	.00	(833.32)	.0
230-58100-130 KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-165 KNC EDUCATION OUTREACH EXP	260.00	343.00	.00	(343.00)	.0
230-58100-180 KNC FUEL	63.49	63.49	.00	(63.49)	.0
230-58100-191 KNC RESTORATION PROJECT WORK	.00	6,208.32	.00	(6,208.32)	.0
TOTAL KNC OPERATIONS	9,395.45	32,214.28	.00	(32,214.28)	.0
TOTAL FUND EXPENDITURES	9,395.45	32,214.28	.00	(32,214.28)	.0
NET REVENUE OVER EXPENDITURES	14,048.37	(8,770.46)	.00	8,770.46	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	3.77	7.84	.00	(7.84)	.0
TOTAL SOURCE 47	3.77	7.84	.00	(7.84)	.0
<u>COMMERCIAL</u>					
260-48504 DONATIONS - MISCELLANEOUS	.00	790.00	.00	(790.00)	.0
TOTAL COMMERCIAL	.00	790.00	.00	(790.00)	.0
TOTAL FUND REVENUE	3.77	797.84	.00	(797.84)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52501-000 CHRISTMAS DANCE EXPENSE	.00	300.00	.00	(300.00)	.0
260-52502-000 DUES/MEMBERSHIP/HOST MEETINGS	.00	750.00	.00	(750.00)	.0
260-52505-000 FIRE CONVENTION	.00	734.00	.00	(734.00)	.0
260-52507-000 BLDG MAINTENANCE & SUPPLIES	.00	6,107.58	.00	(6,107.58)	.0
260-52509-000 FIRE FIGHTERS APPRECIATION	.00	1,258.21	.00	(1,258.21)	.0
260-52515-000 BUILDING REPAIRS	.00	850.47	.00	(850.47)	.0
TOTAL COST CATEGORY 52	.00	10,000.26	.00	(10,000.26)	.0
TOTAL FUND EXPENDITURES	.00	10,000.26	.00	(10,000.26)	.0
NET REVENUE OVER EXPENDITURES	3.77	(9,202.42)	.00	9,202.42	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RESCUE SQUAD FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
270-47500	INTEREST INCOME	.76	1.55	.00	(1.55)	.0
	TOTAL SOURCE 47	.76	1.55	.00	(1.55)	.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	.76	5,501.55	.00	(5,501.55)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	450.00	652.00	.00	(652.00)	.0
TOTAL COST CATEGORY 52	450.00	652.00	.00	(652.00)	.0
TOTAL FUND EXPENDITURES	450.00	652.00	.00	(652.00)	.0
NET REVENUE OVER EXPENDITURES	(449.24)	4,849.55	.00	(4,849.55)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	(37,039.49)	238,646.94	1,030,000.00	791,353.06	23.2
300-44461	SEWER COMMERCIAL SALES	.00	39,068.03	160,000.00	120,931.97	24.4
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	3,312.11	13,800.00	10,487.89	24.0
300-44470	SEWER FORFEITED DISCOUNTS	990.40	2,086.64	4,300.00	2,213.36	48.5
300-44475	SEWER CONNECTION FEE	15,000.00	24,000.00	67,500.00	43,500.00	35.6
	TOTAL PUBLIC CHARGES FOR SERVICE	(21,049.09)	307,113.72	1,275,600.00	968,486.28	24.1
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	91.96	375.68	1,000.00	624.32	37.6
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	TOTAL COMMERCIAL	91.96	13,770.68	10,400.00	(3,370.68)	132.4
	TOTAL FUND REVENUE	(20,957.13)	320,884.40	1,286,000.00	965,115.60	25.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
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	.00	20,125.49	22,180.00	2,054.51	90.7
300-58964-110 SEWER ACCOUNTING - WAGES	5,493.13	16,902.76	47,607.00	30,704.24	35.5
300-58964-121 SEWER ACCOUNTING - FICA	402.87	1,205.77	3,642.00	2,436.23	33.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	411.96	1,230.38	3,571.00	2,340.62	34.5
300-58964-123 SEWER ACCOUNTING - HEALTH INS	1,602.15	5,315.45	8,900.00	3,584.55	59.7
300-58964-127 SEWER ACCT HSA FUNDING	312.49	1,093.71	2,500.00	1,406.29	43.8
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
300-58965-110 SEWER ADMIN - WAGES	3,747.75	10,012.65	32,360.00	22,347.35	30.9
300-58965-121 SEWER ADMIN - FICA	265.23	793.81	2,476.00	1,682.19	32.1
300-58965-122 SEWER ADMIN - RETIREMENT	279.99	838.15	2,427.00	1,588.85	34.5
300-58965-123 SEWER ADMIN - HEALTH INS	596.85	2,387.40	7,415.00	5,027.60	32.2
300-58965-127 SEWER ADMIN HSA FUNDING	166.66	666.65	2,000.00	1,333.35	33.3
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	280.08	1,014.07	2,000.00	985.93	50.7
300-58966-171 SEWER UTILITIES - ELECTRIC	1,229.09	4,731.69	13,000.00	8,268.31	36.4
300-58967-000 SEWER FUEL EXPENSE	394.90	549.43	1,000.00	450.57	54.9
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	978.12	4,228.56	10,000.00	5,771.44	42.3
300-58969-200 SEWER TELEPHONE	65.20	374.35	1,100.00	725.65	34.0
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	875.00	9,175.00	8,100.00	(1,075.00)	113.3
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	(1,481.50)	26,531.50	32,000.00	5,468.50	82.9
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	56,714.05	158,530.34	800,000.00	641,469.66	19.8
300-58980-310 WALCOMET SEWER CONNECTION FEE	6,000.00	14,000.00	60,000.00	46,000.00	23.3
300-58996-000 I & I REDUCTION	.00	1,300.00	35,000.00	33,700.00	3.7
TOTAL SEWER UTILITY	78,334.02	283,150.16	1,204,138.00	920,987.84	23.5
TOTAL FUND EXPENDITURES	78,334.02	283,150.16	1,204,138.00	920,987.84	23.5
NET REVENUE OVER EXPENDITURES	(99,291.15)	37,734.24	81,862.00	44,127.76	46.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON INVESTMENTS	17.70	35.69	300.00	264.31	11.9
400-48905	COUNTY REIMBURSEMENT	67,446.00	67,446.00	134,630.00	67,184.00	50.1
400-48960	MISC REV FOR BOARD COMMITMENT	.00	.00	14,832.00	14,832.00	.0
	TOTAL COMMERCIAL	67,463.70	67,481.69	149,762.00	82,280.31	45.1
	TOTAL FUND REVENUE	67,463.70	197,078.84	340,806.00	143,727.16	57.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	22,101.18	68,352.44	196,654.00	128,301.56	34.8
400-58100-121 LIBRARY FICA	1,537.53	4,492.92	15,044.00	10,551.08	29.9
400-58100-122 LIBRARY RETIREMENT	1,323.69	3,662.95	10,325.00	6,662.05	35.5
400-58100-123 LIBRARY HEALTH INSURANCE	2,325.72	9,302.88	26,450.00	17,147.12	35.2
400-58100-127 LIBRARY HSA FUNDING	468.74	4,374.96	8,125.00	3,750.04	53.9
400-58100-130 LIBRARY EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
400-58100-135 LIBRARY ADMINISTRATION COSTS	679.71	2,961.94	9,760.00	6,798.06	30.4
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	370.00	370.00	3,400.00	3,030.00	10.9
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160 LIBRARY SUPPLIES	956.63	1,764.92	4,000.00	2,235.08	44.1
400-58100-161 LIBRARY POSTAGE	.00	.00	48.00	48.00	.0
400-58100-170 LIBRARY BLDG GAS	400.35	1,941.75	3,590.00	1,648.25	54.1
400-58100-171 LIBRARY BLDG ELECTRIC	510.39	2,116.85	6,800.00	4,683.15	31.1
400-58100-173 LIBRARY BLDG WATER & SEWER	158.46	309.70	980.00	670.30	31.6
400-58100-175 JANITORIAL SERVICES	1,350.00	2,700.00	8,100.00	5,400.00	33.3
400-58100-200 LIBRARY TELEPHONE	742.72	2,013.72	1,400.00	(613.72)	143.8
400-58200-000 ADULT PRINT	633.07	1,334.74	10,000.00	8,665.26	13.4
400-58200-100 ADULT DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58201-000 CHILDREN PRINT	196.34	728.96	5,000.00	4,271.04	14.6
400-58201-100 CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	235.00	415.00	800.00	385.00	51.9
400-58220-000 LIBRARY MILEAGE EXPENSE	68.44	68.44	300.00	231.56	22.8
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	147.96	147.96	2,000.00	1,852.04	7.4
400-58232-000 LIBRARY CRAFTS	62.95	165.88	500.00	334.12	33.2
400-58240-000 LIBRARY MEDIA	1,022.27	1,151.55	4,000.00	2,848.45	28.8
400-58280-000 LIBRARY PERIODICALS	(104.28)	2,800.23	3,000.00	199.77	93.3
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	105.50	11,422.24	16,870.00	5,447.76	67.7
TOTAL LIBRARY OPERATIONS	35,292.37	122,600.03	350,146.00	227,545.97	35.0
TOTAL FUND EXPENDITURES	35,292.37	122,600.03	350,146.00	227,545.97	35.0
NET REVENUE OVER EXPENDITURES	32,171.33	74,478.81	(9,340.00)	(83,818.81)	797.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	210.80	240.80	3,000.00	2,759.20	8.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	3,500.00	3,500.00	.0
410-48955 DONOR DESIGNATED FUNDS	487.00	1,204.30	3,140.00	1,935.70	38.4
410-48960 MISC REV FOR BOARD COMMITMENT	892.74	1,913.26	12,900.00	10,986.74	14.8
TOTAL COMMERCIAL	1,590.54	3,358.36	22,540.00	19,181.64	14.9
TOTAL FUND REVENUE	1,590.54	3,358.36	22,540.00	19,181.64	14.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	99.98	119.58	200.00	80.42	59.8
410-58200-102	BOOKS, DONOR DESIGNATED	274.69	338.63	1,000.00	661.37	33.9
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	503.18	1,016.98	3,000.00	1,983.02	33.9
410-58255-000	LIB FRIENDS EXPENDITURE	827.93	827.93	3,000.00	2,172.07	27.6
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	2,000.00	2,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	690.00	700.00	10.00	98.6
410-58340-000	BOARD COMMITTED EXPENDITURES	6,417.34	7,858.69	3,200.00	(4,658.69)	245.6
	TOTAL LIBRARY OPERATIONS	8,123.12	10,851.81	13,200.00	2,348.19	82.2
	TOTAL FUND EXPENDITURES	8,123.12	10,851.81	13,200.00	2,348.19	82.2
	NET REVENUE OVER EXPENDITURES	(6,532.58)	(7,493.45)	9,340.00	16,833.45	(80.2)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	10,270.00	10,370.00	26,000.00	15,630.00	39.9
	TOTAL INTERGOVERNMENTAL	10,270.00	10,370.00	26,000.00	15,630.00	39.9
	TOTAL FUND REVENUE	10,270.00	10,370.00	26,000.00	15,630.00	39.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	340.69	340.69	26,000.00	25,659.31	1.3
TOTAL FIREWORKS EXPENDITURE	340.69	340.69	26,000.00	25,659.31	1.3
TOTAL FUND EXPENDITURES	340.69	340.69	26,000.00	25,659.31	1.3
NET REVENUE OVER EXPENDITURES	9,929.31	10,029.31	.00	(10,029.31)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	.00	30,000.00	30,000.00	.0
	TOTAL COST CATEGORY 54	.00	.00	30,000.00	30,000.00	.0
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	7,283.75	27,588.37	90,400.00	62,811.63	30.5
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	5,300.00	5,300.00	73,797.00	68,497.00	7.2
	TOTAL COST CATEGORY 55	12,583.75	32,888.37	164,197.00	131,308.63	20.0
	TOTAL FUND EXPENDITURES	12,583.75	32,888.37	194,197.00	161,308.63	16.9
	NET REVENUE OVER EXPENDITURES	(12,583.75)	(32,888.37)	.00	32,888.37	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>MISCELLANEOUS</u>					
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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL EQUIPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST CATEGORY 52</u>					
550-52120-140	POLICE CAPITAL OUTLAY	.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
	<u>COST CATEGORY 55</u>					
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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE FUND

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

ORDINANCE #2022-07
AN ORDINANCE AMENDING SECTIONS 390-0207 THROUGH 390-0212, 390-0214 THROUGH 390-0218 AND 390-0221 THROUGH 390-0224 OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY REGULATING SHORE YARD SETBACK

WHEREAS, the Zoning Ordinance imposes a 150 foot setback from a shore yard in all but three zoning districts whether the shore yard is adjacent to the lake or to a navigable stream or watercourse; and

WHEREAS, the Village of Williams Bay Building, Zoning and Ordinance Committee having recommended that the Zoning Ordinance be amended to provide for a 75 foot shore yard setback for a shore yard adjacent to a navigable stream or watercourse to facilitate appropriate development within the village; and

WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing to address the proposed amendment of Sections 390-0207 through 390-0212, 390-0214 through 390-0218 and 390-0221 through 390-0224 to provide for a minimum shore yard (lake) setback of 150 feet and a minimum shore yard (navigable stream or watercourse) setback of 75 feet; and

WHEREAS, following said public hearing, the Plan Commission having voted to recommend to the Village Board of the Village of Williams Bay the above stated proposed amendments to Chapter 390 of the Code of Ordinances of the Village of Williams Bay; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to accept the recommendation of the Plan Commission and the Building, Zoning and Ordinance Committee regarding providing for a minimum shore yard (lake) setback of 150 feet and a minimum shore yard (navigable stream or watercourse) setback of 75 feet.

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

Section I. Section 390-0207L. Figure 390-0207 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

Section II. Section 390-0208L. Figure 390-0208 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

Section III. Section 390-0209L. Figure 390-0209 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

- Section IV. Section 390-02010L. Figure 390-0210 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section V. Section 390-02011L. Figure 390-0211 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section VI. Section 390-02012L. Figure 390-0212 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section VII. Section 390-02014L. Figure 390-0214 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section VIII. Section 390-02015L. Figure 390-0215 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section IX. Section 390-02016L. Figure 390-0216 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section X. Section 390-02017L. Figure 390-0217 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:
- Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.
- Section XI. Section 390-02018L. Figure 390-0218 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

Section XII. Section 390-0221L. Figure 390-0221 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

Section XIII. Section 390-0222L. Figure 390-0222 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

Section XIV. Section 390-0223L. Figure 390-0223 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

Section XV. Section 390-0224L. Figure 390-0224 is hereby amended to repeal the requirement of minimum Shore Yard setback 150 feet, and to create the following:

Minimum Shore Yard (lake) setback 150 feet.
Minimum Shore Yard (navigable stream or watercourse) setback 75 feet.

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau-Daniels, Clerk

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



VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-16-22

RECOMMENDING APPROVAL OF ORDINANCE #2022-07 AMENDING SECTIONS 390-0207 THROUGH 390-0212, 390-0214 THROUGH 390-0218 AND 390-0221 THROUGH 390-0224 OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY

WHEREAS, pursuant to the provisions of Section 390-1204D., the Zoning Administrator having reviewed the proposed ordinance amending Sections 390-0207 through 390-0212, 390-0214 through 390-0218 and 390-0221 through 390-0224 to provide for a minimum shore yard (lake) setback of 150 feet and a minimum shore yard (navigable stream or watercourse) setback of 75 feet to determine whether the proposed amendments meet the criteria of Section 390-1204D. (2) of the Code of Ordinances and having notified the Plan Commission that said proposed ordinance meets the criteria of subpart (2); and

WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing on the 10th day of May 2022 on the proposed ordinance amending Sections 390-0207 through 390-0212, 390-0214 through 390-0218 and 390-0221 through 390-0224 to provide for a minimum shore yard (lake) setback of 150 feet and a minimum shore yard (navigable stream or watercourse) setback of 75 feet; and

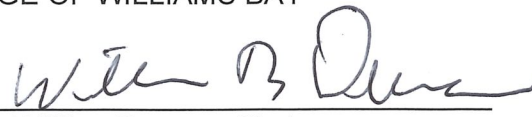
WHEREAS, following said public hearing the Plan Commission of the Village of Williams Bay having found that the proposed ordinance amending Sections 390-0207 through 390-0212, 390-0214 through 390-0218 and 390-0221 through 390-0224 of the Code of Ordinances does meet the criteria set forth in Section 390-1204D. (2) of the Code of Ordinances and that the public benefits outweigh any potential adverse effects of the proposed ordinance.

NOW, THEREFORE, the Plan Commission of the Village of Williams Bay do hereby resolve to recommend to the Village Board of the Village of Williams Bay the adoption of proposed Ordinance #2022-07 amending Sections 390-0207 through 390-0212, 390-0214 through 390-0218 and 390-0221 through 390-0224. of the Code of Ordinances of the Village of Williams Bay concerning shore yard setbacks, as prepared.

Approved by the Plan Commission of the Village of Williams Bay this 10th day of May 2022.

VILLAGE OF WILLIAMS BAY

By:


William Duncan, Chairperson

Attest:


Jackelyn Pankau-Daniels, Clerk

ORDINANCE #2022-08

**AN ORDINANCE AMENDING SECTION 371-3A. AND CHAPTER 371
ATTACHMENT 1 EXHIBIT B OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING IMPACT FEES**

WHEREAS, the Water and Sewer Committee of the Village of Williams Bay having determined that it was appropriate to review the method and amount charged by the village for impact fees for the provision of water for new customers in the village; and

WHEREAS, the village did obtain a public facilities needs assessment for the water supply, treatment and storage facilities for which it anticipated any new impact fee may be imposed; and

WHEREAS, based upon an analysis of the public facilities needs assessment, the Water and Sewer Committee and the Building, Zoning and Ordinance Committee having determined to recommend to the Village Board adoption of an amendment to Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay increasing the impact fee for water supply, treatment and storage in the amount as recommended by the public facilities needs assessment; and

WHEREAS, the Village Board of the Village of Williams Bay having held a duly noticed public hearing on the proposed amendments to Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village Williams Bay pursuant to proper notice, all as required by Wis. Stat. Sec. 66.0617 (4); and

WHEREAS, following said public hearing the Village Board of the Village of Williams Bay having determined that it is appropriate to follow the recommendations of the Water and Sewer Committee and Building, Zoning and Ordinance Committee of the Village of Williams Bay regarding amendment of Section 371-3A. and Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village Williams Bay in order to increase the impact fee described therein.

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

Section I. Section 371-3A. of the Code of Ordinances of the Village of Williams Bay is amended to read as follows:

A. The impact fee for water supply, treatment and storage is adopted in the following amount:

(1) \$3,147.50 per residential unit.

Section II. Chapter 371 Attachment 1 Exhibit B of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

IMPACT FEES

371 Attachment

Village of Williams Bay

Exhibit B

**Number of Residential Units
For the Various Water Meter Sizes in the Village**

Meter Size (inches)	Flow (gpm)	REU Ratio
3/4 or less	15	1.0
1	25	1.7
1 1/2	50	3.3
Larger than 1 1/2	By Engineering Analysis	By Engineering Analysis

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau-Daniels, Clerk

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



FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 4TH day of MAY, 2022, by and between J & M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and VILLAGE OF WILLIAMS BAY, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$25,000 program submitted and accepted by the Buyer, and which by reference is made a part hereof as Exhibit "A". The display is to take place on the evening of AUGUST 13, 2022 at approximately 9:00 pm, weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Firing of Display (check one of the below options):

- ☒ Seller agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties. Seller agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.
- ☐ Buyer waives the services of Seller's technician. Buyer is a municipality or has a valid permit from the Bureau of Alcohol, Tobacco, Firearms & Explosives and will be firing the display.

2. Payment. The Buyer shall pay to the Seller (check one of the below options):

- ☐ the sum of \$_____ as a down payment upon execution of this Agreement. The balance of \$_____ shall be due and payable in full within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½%) per month shall be added to the unpaid balance if the account is not paid in full within the fifteen (15) days from the date of the show. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- ☒ \$25,000 in full by JUNE 4, 2022 (70 days prior to event date).
The Buyer will receive the 8% prepayment bonus product in this fireworks display.
- ☐ \$_____ in full by _____ (30 days prior to event date).
The Buyer will receive the 5% prepayment bonus product in this fireworks display.

3. Postponement/Cancellation. Displays postponed to an alternate date will be charged an additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date.

In the event the display is cancelled and not re-scheduled, J&M Displays, Inc. shall be entitled to 20% of the contract price for out of pocket expenses incurred in preparation for the show.

4. Rain Date. Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of AUGUST 14, 2022 or another date as agreed to by both parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the AHJ, Seller, and the lead pyrotechnician.

5. Insurance. If Seller is firing the show, Seller agrees to provide, at its expense, general liability insurance coverage, in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

6. Buyer agrees to provide:

- (a)** Sufficient area for the display, including a minimum spectator set back as determined by Seller.
- (b)** Protection of the display area by roping off or similar facility.
- (c)** Adequate police protection to prevent spectators from entering display area.
- (d)** Dry, clean sand, if needed, for firing.
- (e)** Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display for anything that may have been missed at the night search.
- (f)** Necessary local permits.

7. No representation of affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be a warranty by the Seller for any purpose, nor give rise to any liability or obligation of the Seller whatsoever, except for acts of Seller's negligence as above stated.

8. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto being responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement. The Agreement shall not be construed to have been drafted, authored, or written by any specific Party. Rather, the Agreement shall be construed as co-drafted, co-authored, or co-written by the Parties. Therefore, the Agreement shall not be construed against any Party on the claim or basis the Agreement was drafted, written, or authored by any specific Party.

9. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

10. Excluded Damages and Limitation of Liability. Except for claims covered by Seller's applicable general liability insurance, notwithstanding any provision to the contrary in this Agreement:

- (a)** In no event shall Seller be liable to Buyer or any third party for any loss of use, revenue or profit or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.
- (b)** In no event shall Seller's liability arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount paid or payable to Seller pursuant to this Agreement.

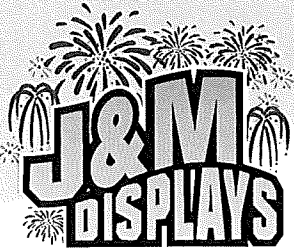
11. Choice of Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as provided in paragraph one above. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each Party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BY: Bryan D Olson
J & M Displays, Inc.
SELLER

BY: _____
BUYER

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.



J&M Displays Proposal for: Village of Williams Bay Lions Corn & Brat Festival

Opening

3 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
36	Dark salute (no Ti)		\$12.00	\$432.00
Category Shell Count: 36				\$432.00

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Var. color crackling diadem		\$153.10	\$153.10
Category Shell Count: 1				\$153.10
Section Shell Count: 37				

Flights

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
3	Brocade crown with silver strobe pistil		\$23.90	\$71.70
3	Crackling nishiki kamuro		\$23.90	\$71.70
3	Glittering willow waterfall	glitter tail	\$23.90	\$71.70
3	Gold Spangle chrysanthemum with crackling	Large Brocade tail	\$23.90	\$71.70
3	Kamuro chrys to white strobe w/white strobe pistil		\$23.90	\$71.70
3	Reddish gamboge to magenta chrys		\$23.90	\$71.70
3	White strobe with red dahlia	glitter tail	\$23.90	\$71.70
Category Shell Count: 21				\$501.90

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
3	Farfallas and silver glitter to red ELECTRIC FIRE ONLY (cylinder)		\$41.10	\$123.30
3	Kamuro serpents to reports with green and violet center ELECTRIC FIRE ONLY (cylinder)		\$41.10	\$123.30
3	Silver Hummers w/ Fushia Center ELECTRIC FIRE ONLY (cylinder)		\$41.10	\$123.30
Category Shell Count: 9				\$369.90
Section Shell Count: 30				

Flight 1

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
3	Glittering willow waterfall	glitter tail	\$23.90	\$71.70
Category Shell Count: 3				\$71.70

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
8	Glittering willow waterfall	glitter tail	\$45.50	\$364.00
Category Shell Count: 8				\$364.00



J&M Displays Proposal for: Village of Williams Bay Lions Corn & Brat Festival

Flight 1

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
4	Glittering willow waterfall	glitter tail	\$71.00	\$284.00
Category Shell Count: 4				\$284.00

6 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Glittering willow waterfall	glitter tail	\$88.00	\$176.00
Category Shell Count: 2				\$176.00
Section Shell Count: 17				

Main Event

3 Inch Color Shells

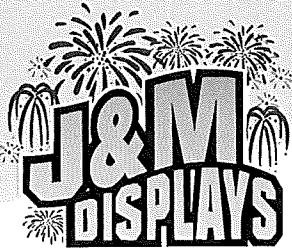
Quantity	Name	Rising Effect	Price	Total
1	Assortment P of 10 pairs (20 shells) of J&M Brand shells	mixed tails	\$330.00	\$330.00
1	Assortment S of 10 pairs (20 shells) of J&M Brand shells (Low fallout)	mixed tails	\$330.00	\$330.00
1	Assortment Y of 10 pairs of 3" J&M shells ELECTRIC FIRE (Low fallout)		\$330.00	\$330.00
1	Assortment Z of 10 pairs of 3" J&M shells ELECTRIC FIRE		\$330.00	\$330.00
Category Shell Count: 80				\$1,320.00

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Brocade Ring pattern		\$26.80	\$53.60
1	Assortment M of 10 Pairs (20 shells) of J&M Brand shells ELECTRIC FIRE	mixed tails	\$560.00	\$560.00
1	Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$560.00	\$560.00
1	Assortment U of 10 pairs of different (20 shells) J&M Brand shells ELECTRIC FIRE	mixed tails	\$560.00	\$560.00
Category Shell Count: 62				\$1,733.60

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
1	1/2 blue to green & 1/2 green to blue peony w/strobing pistil		\$52.20	\$52.20
1	Blooming Flowers		\$52.20	\$52.20
1	Double Crackle		\$52.20	\$52.20
1	Ghost Blue peony		\$52.20	\$52.20
1	Golden strobe crown		\$52.20	\$52.20
1	Green magic peony to nishiki kamuro		\$52.20	\$52.20
1	Multi color strobe		\$52.20	\$52.20
1	Golden wave to Green flying dragon		\$75.30	\$75.30
1	Silver tourbillions with report and orange peony ELECTRIC FIRE ONLY (cylinder)		\$75.30	\$75.30
Category Shell Count: 9				\$516.00



J&M Displays Proposal for: Village of Williams Bay Lions Corn & Brat Festival

Main Event

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment K of 15 different J&M Brand shells (low fallout) ELECTRIC FIRE	mixed tails	\$680.00	\$680.00
1	Assortment T of 15 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$680.00	\$680.00
1	Assortment W of 15 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$680.00	\$680.00
Category Shell Count: 45				\$2,040.00

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Golden wave to var. color swimming w/crackling pistil		\$74.00	\$74.00
1	Green strobe willow		\$74.00	\$74.00
Category Shell Count: 2				\$148.00

6 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Crown to glittering		\$88.00	\$88.00
1	Red crossette		\$88.00	\$88.00
1	6" ASSORTED SHELLS W/TAIL -- C		\$720.00	\$720.00
1	6" ASSORTED SHELLS W/TAIL -- D		\$720.00	\$720.00
1	Assortment T of 9 different J&M brand shells ELECTRIC FIRE	Mixed tails	\$720.00	\$720.00
1	Assortment W of 9 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$720.00	\$720.00
1	Assortment of 9 different Sunny brand shells ELECTRIC FIRE	mixed tails	\$720.00	\$720.00
Category Shell Count: 47				\$3,776.00

8 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	1/2 peony w/crackling pistil w/blue chrys tail		\$189.00	\$189.00
1	Gold flashing crossette with gold flash pist		\$189.00	\$189.00
1	Golden wave to blue to red chrys		\$189.00	\$189.00
Category Shell Count: 3				\$567.00

8 Inch Special Effect Shells

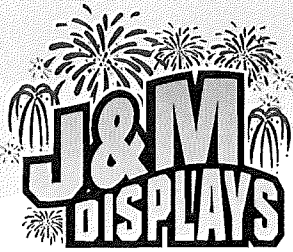
Quantity	Name	Rising Effect	Price	Total
1	Nishiki kamuro to white strobe w/white strobe pistil		\$365.00	\$365.00
Category Shell Count: 1				\$365.00

Section Shell Count: 249

Finales

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
3	Color (rainbow) 8 shot finale chain	mixed tails	\$291.00	\$873.00
Category Shell Count: 24				\$873.00



J&M Displays Proposal for: Village of Williams Bay Lions Corn & Brat Festival

Finales

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
4	Brocade Crown 10 Shot finale chain	Gold tails	\$178.00	\$712.00
12	Rainbow 10 Shot finale chain	mixed tails	\$178.00	\$2,136.00
6	Report and palm 10 Shot finale chain		\$178.00	\$1,068.00
Category Shell Count: 220				\$3,916.00

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
8	Glittering willow	glitter tail	\$71.00	\$568.00
6	White with silver strobe pistil	Silver tail	\$71.00	\$426.00
Category Shell Count: 14				\$994.00

6 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
6	Glittering willow	glitter tail	\$88.00	\$528.00
Category Shell Count: 6				\$528.00

8 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Glittering willow with pink lemon and light blue pistil		\$189.00	\$189.00
Category Shell Count: 1				\$189.00
Section Shell Count: 265				

Miscellaneous

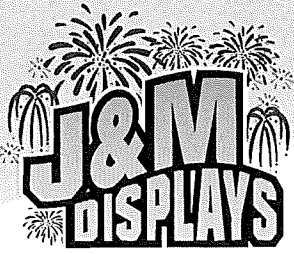
Ignition Items

Quantity	Name	Rising Effect	Price	Total
315	Igniter 3 meter leads		\$2.20	\$693.00
100	Igniter 4 meter leads		\$2.45	\$245.00
Category Shell Count: 0				\$938.00
Section Shell Count: 0				

8% Free for Early Payment

6 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Glittering willow waterfall	glitter tail	\$88.00	\$88.00
Category Shell Count: 1				\$88.00



J&M Displays Proposal for: Village of Williams Bay Lions Corn & Brat Festival

8% Free for Early Payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Silver tails to Red and silver strobe and blue 100 shot		\$205.00	\$205.00
1	Rainbow Crossette 50 shot Z shape		\$240.00	\$240.00
Category Shell Count: 150				\$533.00

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Lemon to crackling ghost peony		\$153.10	\$153.10
1	Multi-Color Flowers	/rising green flowers	\$153.10	\$153.10
1	Reddish gamboge to purple swimming		\$153.10	\$153.10
1	Strobing chrys w/var. color flower sheets		\$153.10	\$153.10
1	Var. color flower sheets		\$153.10	\$153.10
1	Willow with multi-flash with purple pink lemon pistils	glitter tail	\$153.10	\$153.10
Category Shell Count: 6				\$1,451.60
Section Shell Count: 157				

Free for Advertising

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Glittering Willow comets 100 shot fan		\$205.00	\$205.00
1	1.5" 35 Shot Fan Shape Thunder Tourbillion w/Red & Blue Mine w/Tail		\$240.00	\$240.00
1	Assorted effects 100 shot Z shape		\$240.00	\$240.00
1	New color crossettes 100 shot I shape		\$350.00	\$350.00
Category Shell Count: 335				\$1,035.00
Section Shell Count: 335				

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	100S FAN SHAPED CAKE - Assorted effects and colors Z shap		\$350.00	\$350.00
1	Silver Lion blood red and blue dahlia 80 shot fan		\$430.00	\$430.00
Category Shell Count: 180				\$780.00

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue peony with red pistil with silver crown ring	Silver tail	\$45.50	\$45.50
Category Shell Count: 1				\$825.50

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Color (rainbow) 8 shot finale chain	mixed tails	\$291.00	\$1,746.00
Category Shell Count: 48				\$2,571.50
Section Shell Count: 229				



J&M Displays Proposal for: **Village of Williams Bay Lions Corn & Brat Festival**

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	\$20,256.20
Discount:	\$3,116.20
Subtotal Fireworks:	\$17,140.00
Sales Tax:	
Local Sales Tax:	
Insurance Processing:	\$2,500.00
License and Permit:	
Shoot Fee:	\$2,000.00
Delivery:	\$1,250.00
Musical Firing:	
Shoot Cost:	
Equipment Rental:	
Barge/Pontoon Fee:	\$2,110.00
Total Price of Show:	\$25,000.00

Total Shot Count:	1319
Packing Check:	601
Date of Display:	08/13/22
Customer Number:	12222

Summary of Free Items Added to Your Show

See Previous Pages for a Listing of Free Items

Free Items are Based on the \$17,140.00 Fireworks Subtotal

\$1,451.60	8% Free for Early Payment
\$1,035.00	Free for Advertising
\$2,571.50	15% Free for Multiple Year Agreement
\$5,058.10	Total Free

Total Value of Show is \$33,174.30. Your Price is \$25,000.00

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

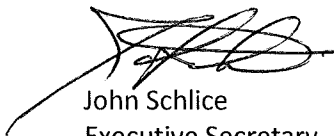
MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN
2140 Church St
Stevens Point, WI 54481

PRESS RELEASE

May 2, 2022

Village of Williams Bay
Becky Tobin Administrator
P.O. Box 580
Williams Bay, WI 53191

The Municipal Treasurers Association of Wisconsin (MTAW) is proud to announce that Lori Peternell has completed the necessary requirements to maintain her designation of Certified Municipal Treasurer of Wisconsin (CMTW) and was awarded this coveted designation by the MTAW Board of Directors on April 28, 2022. In an organization of over 500 members, only 19 active members have achieved the honor of second recertification. The individual must meet both extensive educational standards in addition to work experience to be recertified. The certification must be renewed every 5 years by attending continuing educational classes and maintaining proficiency in their area of fiduciary responsibility. The MTAW awards Lori Peternell CMTW for this achievement.



John Schlice
Executive Secretary
MTAW



VILLAGE OF WILLIAMS BAY

Office of the Zoning Administrator

May 10, 2022

TO: Williams Bay Village Board Members

RE: Pier Application Review

Property Owner: Baxter Philip

Property Address: 234 Circle Parkway

DNR Application #IP-SE-2022-65-00623

The proposed project includes lengthening the existing mainstem of the pier by 22' and adding a 200 square foot loading platform to the mainstem.

The existing pier and addition to the mainstem will remain at the same distance from the riparian lot lines. The loading platform addition will be over 25 feet from the closest riparian line and the overall pier length will be 86 feet.

The project is in compliance with Sections 281-5.F(2) and 281-1.H(2)(a) and approval is recommended conditioned upon receipt of the approved DNR permit.

Respectfully submitted,

Bonnie Schaeffer
Zoning Administrator

Notice of Pending Application for Proposed Pier Modification

Baxter and Martha Phillip, 200 E. Fourth St., Hinsdale, IL, 60521, has applied to the Department of Natural Resources for a permit to modify an existing pier. The project is located in NW 1/4, NE 1/4, Section 07, Township 01N, Range 17E in Village of WILLIAMS BAY, Walworth County.

The proposed project includes lengthening the existing mainstem of the pier by roughly 22' (total length of roughly 86') and adding a roughly 200 square foot loading platform to the mainstem (roughly 10'x20'). The modification will also require the installation of two new pier cribs.

The Department will review the proposal provided by the applicant and any information from public comments and the public informational hearing. The Department will determine whether the proposal complies with ss. 1.11, 30.12, and 30.208, Stats., and ch. NR 150, ch. NR 326, Wis. Adm. Code, and ensure that the required mitigation meets the standards in s. 281.36(3r), Stats. if the project impacts wetlands.

The Department has made a tentative determination that it will issue the permit for the proposed activity.

If you would like to know more about this project or would like to see the application and plans, please visit the Department's permit tracking website at <https://permits.dnr.wi.gov/water/SitePages/Permit%20Search.aspx> and search for IP-SE-2022-65-00623.

Reasonable accommodation, including the provision of informational material in an alternative format, will be provided for qualified individuals with disabilities upon request.

Any person may submit comments and/or request a public informational hearing by emailing luke.roffler@wisconsin.gov. If you are submitting general comments on the proposal, they must be emailed within 30 days after the date this notice is published on the Department's website. If you are requesting a public informational hearing, the request must be emailed within 20 days after the date this notice is published on the Department's website. A request for hearing must include the docket number or applicant name and specify the issues that the party desires to be addressed at the informational hearing.

If no hearing is requested, the Department may issue its decision without a hearing. If a public informational hearing is held, comments must be emailed no later than 10 days following the date on which the hearing is completed.

The final decision may be appealed as indicated in the decision document.

Docket Number IP-SE-2022-65-00623

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
For the Secretary

BY: 

Luke Roffler
Compliance Team Coordinator

Date: 03/29/2022

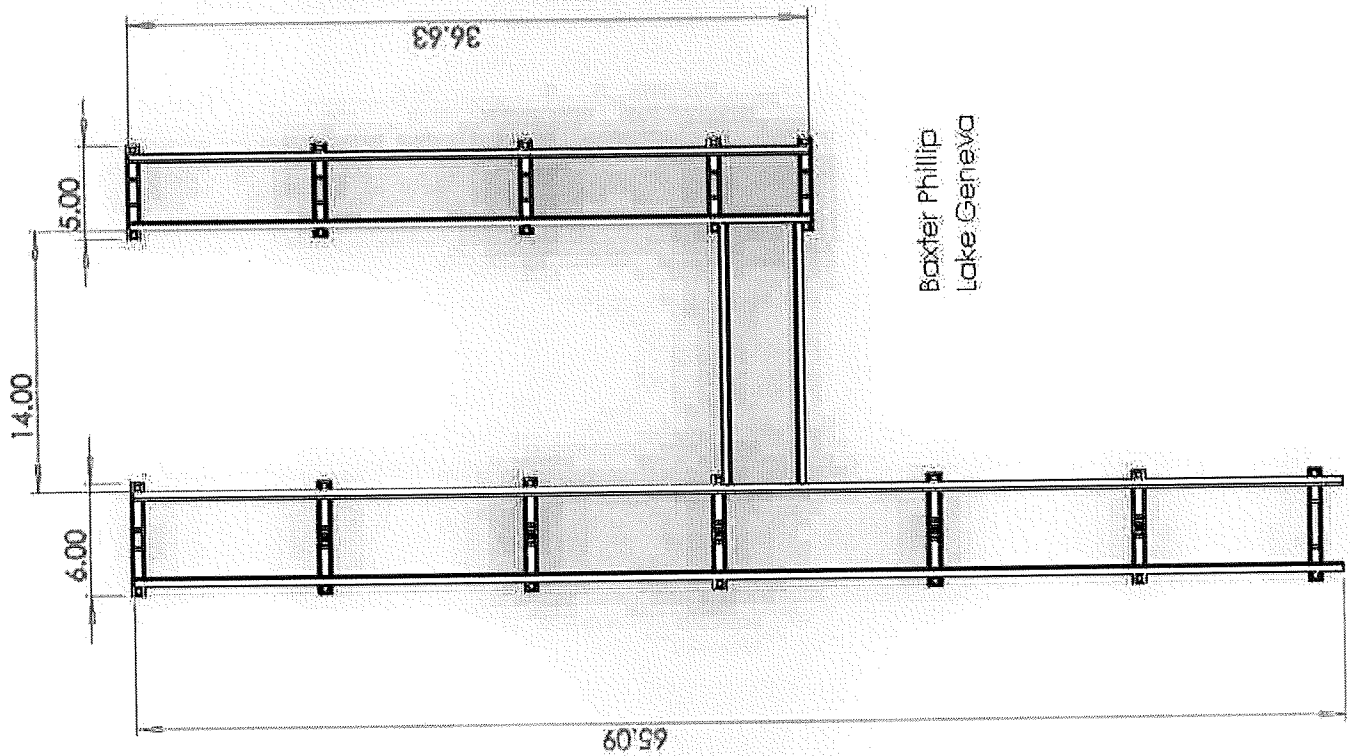
Project Narrative

Baxter and Martha Phillip would like an addition to there current pier.

The current pier is approximately 66' long and 5' wide. The new proposed pier would extend out an additional 22' and add an "L" section. The "L" section will be 14' long to the left and 9' wide. The new pier addition will be built out of pine fir and painted white in the traditional Geneva style.

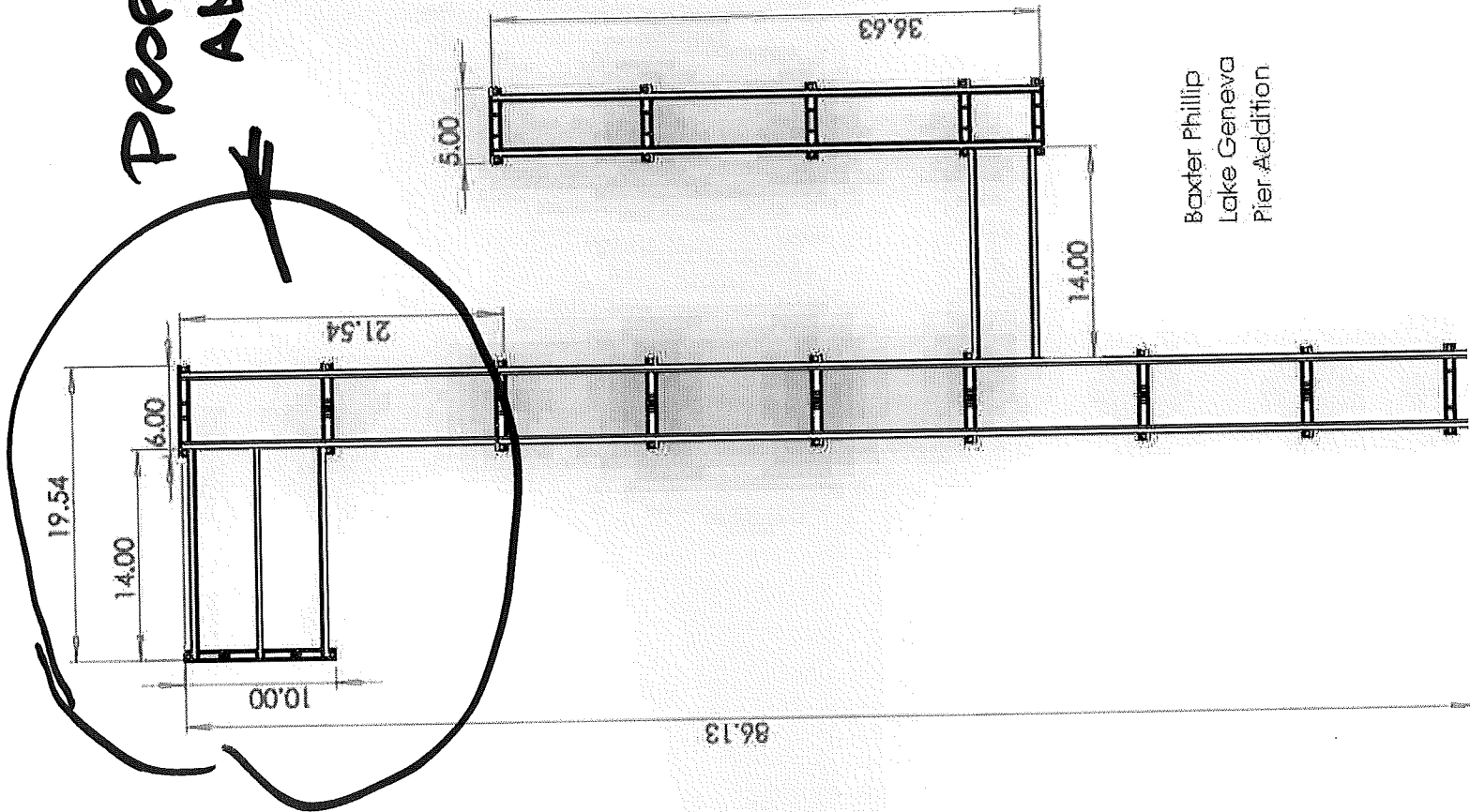
The new addition will also include two new cribs that will be built out of pine fir and weighted down with clean field stone.

EXISTING



Baxter Phillip
Lake Geneva

PROPOSED
ADDITION





VILLAGE OF WILLIAMS BAY

Office of the Zoning Administrator

May 10, 2022

TO: Williams Bay Village Board Members

RE: Pier Application Review

Property Owner: Andrew Szafran

Property Address: 266 Circle Parkway

DNR Application #IP-SE-2022-65-01042

The proposed project consists of an addition of one 13' x 33' slip with canopy to an existing pier. The existing pier is 80' long and the proposal does not add to the overall structure length.

The existing pier is and will remain 12'6" from one riparian lot line and the addition will be 66' from the other riparian lot line.

The project is in compliance with Sections 281-5.F(2) and 281-1.H(2)(a) and approval is recommended conditioned upon receipt of the approved DNR permit.

Respectfully submitted,

Bonnie Schaeffer

Zoning Administrator

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
141 NW Barstow St., Room 180
Waukesha, WI, 53188

Tony Evers, Governor
Preston D. Cole, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



04/13/2022

IP-SE-2022-65-01042

Andrew Szafran
266 Circle Parkway
Williams Bay, WI 53191
[sent electronically]

Dear Mr. Szafran:

This letter contains important information regarding your DNR permit application to Pier in Walworth County. Your application has reached its date of closure and is considered complete. Wisconsin law (chapters 30 and 281, Wisconsin Statutes) requires that the public be allowed an opportunity to comment on projects like yours. The next step in the individual permit review process is a Notice of Pending Application and public comment period.

The enclosed document is a "Notice of Pending Application" for your project. The Department will publish the notice on our Internet website. The 30-day period to submit written public comment and the 20-day period to request a public hearing in writing will begin on the date on which the Department first publishes the notice on our Internet website. If a public hearing is held, the period to submit written public comment will end 10 days after the date the hearing is completed.

Before the Department can proceed further toward a decision, state law requires that you publish this as a Class 1 Notice, at your expense, in Lake Geneva Regional News. In addition, state law also requires that you mail a copy of the enclosed notice by U.S. Mail as Certified Mail - Return Receipt Requested to interested members of the public. The Department has determined that you must notify the parties listed below. You may notify others at your discretion.

- Village Zoning office
- Village Clerk
- Adjacent neighbors

Please call me at (262) 354-4569 or email luke.roffler@wisconsin.gov if you have any questions.

Sincerely,

Luke Roffler
Compliance Team Coordinator

Email CC:

USACE Project Manager
Conservation Warden
Reed's Construction

Notice of Pending Application for Proposed Expansion of an Existing Pier

Andrew Szafran, 266 Circle Parkway, Williams Bay, WI 53191 has applied to the Department of Natural Resources for a permit to expand an existing. The project is located in NW 1/4, NE 1/4, Section 07 Township 01N, Range 17E located in Village of WILLIAMS BAY, Walworth County.

The proposed project is to add a new 13'x33' slip to an existing pier. Several existing components will also remain, including a loading platform and boat lift. All new components will meet DNR design criteria (e.g., 6' wide pier stems). The existing pier is 80' long and this proposal does not add to the overall structure length.

The Department will review the proposal provided by the applicant and any information from public comments and the public informational hearing. The Department will determine whether the proposal complies with ss. 1.11, 30.12, and 30.208, Stats., and ch. NR 150, ch. NR 326 Wis. Adm. Code, and ensure that the required mitigation meets the standards in s. 281.36(3r), Stats. if the project impacts wetlands.

The Department has made a tentative determination that it will issue the permit for the proposed activity.

If you would like to know more about this project or would like to see the application and plans, please visit the Department's permit tracking website at <https://permits.dnr.wi.gov/water/SitePages/Permit%20Search.aspx> and search for IP-SE-2022-65-01042.

Reasonable accommodation, including the provision of informational material in an alternative format, will be provided for qualified individuals with disabilities upon request.

Any person may submit comments and/or request a public informational hearing by emailing luke.roffler@wisconsin.gov. If you are submitting general comments on the proposal, they must be emailed within 30 days after the date this notice is published on the Department's website. If you are requesting a public informational hearing, the request must be emailed within 20 days after the date this notice is published on the Department's website. A request for hearing must include the docket number or applicant name and specify the issues that the party desires to be addressed at the informational hearing.

If no hearing is requested, the Department may issue its decision without a hearing. If a public informational hearing is held, comments must be emailed no later than 10 days following the date on which the hearing is completed.

The final decision may be appealed as indicated in the decision document.

Docket Number IP-SE-2022-65-01042

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES

For the Secretary

BY: 

Luke Roffler
Compliance Team Coordinator

Date: 04/13/2022

Description of the pier work to be done for Andrew Szafran Pier 198

Would like to build an addition on 1 slip with canopy. To create this new slip we will be moving the old 8' x 20' and cribs to the east and it will attach to the new slip. The new slip will be 13' x 33', it will consist of a 6' x 19' 5 1/2" with a 6' x 33' catwalks that will create the slip. There will be 2 new cribs added to the lakebed. All wood will be Doug fir, 6 x 6 posts and Jacks, 4 x 6 stringers, 2 x 8 decking. We will use fieldstone to fill in the cribs and hold them down.

The purpose of the installation of pier is for private use so that they may access their boats. The L at the end of the pier will be used to help load and unload passengers from the boats.

The project will be completed from the lake using barges and guys in waders. All jacks, stringers and cribs are built at the shop and brought in from the launch ramps.

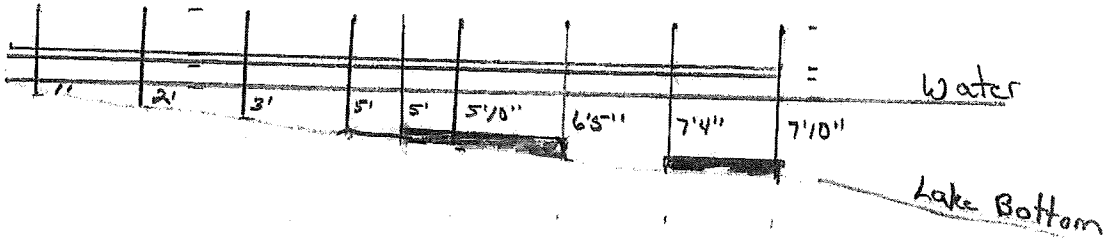
The construction schedule is dependent upon the weather. We would like to start installing the new pier sometime after Memorial Day and it usually takes about a week to complete once we get started.

We will not be using erosion control as we will not be disturbing the lakefront.

We will use field stone to fill in the cribs to hold them down in the lake.

We will not be impacting the waterways.

Cross Section



Scale
1" = 20'

Top View

