



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, JUNE 20, 2022 AT 7:00 PM

AGENDA

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Minutes
 - A. Village Board Meeting Minutes of June 6, 2022
 - B. Village Board Meeting Minutes of June 15, 2022
- V. Consent Agenda
 - A. Edgewater Park Use Application for Fire Department's Chicken Roast July 14-17, 2022
 - B. Edgewater Park Use Application for Lion's Club Corn and Brat Fest August 12-14, 2022
- VI. Presentation of accounts and petitions
 - A. Payroll ending 06-03-2022 in the amount of \$59,465.23
 - B. Accounts Payable Unpaid dated 06-17-2022 in the amount of \$136,299.39
 - C. Library Accounts Payable dated 06-15-2022 in the amount of \$2,333.78
 - D. Monthly EFT payments in the amount of \$78,433.79
 - E. Month end Financial Statements
- VII. Plan Commission
 - A. APPLICANT: John Berget (Owner)
TAX KEY: FD250000214
STREET ADDRESS: 4954 State Rd. 50, Town of Delavan

Applicant is requesting approval of a Condominium Plat for North by Northwest Storage Condominium per Section 375-0903 Review and Approval of Extraterritorial Plats and Certified Survey Maps.
- VIII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)
 - A. None
- IX. PUBLIC COMMENTS

X. President's Remarks

- A. Dedication of Carlson Park, Saturday August 13th 11am
- B. Recap of recent Joint School and Village Boards Meeting

XI. Ordinances and Resolutions

- A. First Reading - Ordinance #2022-03 an Ordinance amending Sections 390-0212c., 390-0214c., 390-0215c., 390-0216c., 390-0219c., and 390-0310m. of the Code of Ordinances of the Village of Williams Bay concerning Tourist Rooming Houses
- B. R-20-22 Resolution Amending Fee Schedule for building permit fees
- C. R-19-22 Resolution amending fee schedule to add double fee for failure to obtain a tree permit

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

- 1. Contract for online tax collection
- 2. Adding Short Term Rental monitoring to Municipal Code Enforcement contract

B. Protective Services, Trustee Vlach - Chair

- 1. Original, Renewal, or Temporary Operator License Applications
- 2. Referendum for EMS
- 3. Referendum for an additional Police Officer
- 4. Williams Bay Fire Department Temporary Class "B" Retailer's License Application for July 14-17, 2022
- 5. Alcohol License Renewals

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. Resolution R-17-22 - A Resolution to approve the submission of the Annual Compliance Maintenance Report

F. Streets & Highways, Trustee Stanek - Chair

- 1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

- A. Appointment of Pat Grove to the Enhancement Committee
- B. Host Compliance Monthly Monitoring Report

XV. Adjournment

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



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES VILLAGE BOARD 06/06/22 MEETING MONDAY, JUNE 6, 2022 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

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

II. Roll Call

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

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

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of May 16, 2022

The motion to Approve the Village Board Meeting Minutes of May 16, 2022 was initiated by Robert Umans and seconded by Matt Stanek. Unanimously carried.

V. Consent Agenda

The motion to Approve the Consent Agenda was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

A. Applications for Memorial Benches

VI. Presentation of accounts and petitions

A. Payroll ending 05-20-2022 in the amount of \$50,291.01

The motion to Approve the Payroll ending 05-20-2022 in the amount of \$50,291.01 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Accounts Payable Prepays dated 05-25-2022 in the amount of \$4,903.98

The motion to Approve the Accounts Payable Prepays dated 05-25-2022 in the amount of \$4,903.98 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

C. Library prepaids dated 05-31-2022 in the amount of \$500.00

The motion to Approve the Library prepaids dated 05-31-2022 in the amount of \$500.00 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

D. Accounts Payable Unpays dated 06-03-2022 in the amount of \$119,143.07

The motion to Approve the Accounts Payable Unpays dated 06-03-2022 in the amount of \$119,143.07 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

X. President's Remarks

- A. Certificate of Commendation- Barrett Memorial Library

Director Schnupp discussed the Certificate of Commendation from Governor Evers congratulating the Barrett Memorial Library on work well done.

- B. Joint Village and School Boards Meeting June 13 at 7:00 PM at School
- C. Kudos to VFW for Memorial Day events
- D. Update on Comprehensive Plan Update

XI. Ordinances and Resolutions

- A. Second 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

The motion to Approve the Second 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 was initiated by Adam Jaramillo and seconded by George Vlach. Unanimously carried.

The motion to adopt 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 was initiated by George Vlach and seconded by Matt Stanek. Unanimously carried.

- B. Second 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

The motion to Approve the Second 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 was initiated by Adam Jaramillo and seconded by Robert Umans. Unanimously carried.

The motion to Adopt 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 was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

- C. Preliminary Resolution R-18-22 - A Resolution Vacating a Portion of Dedicated Public Street

The motion to Approve the Preliminary Resolution R-18-22 - A Resolution Vacating a Portion of Dedicated Public Street was initiated by Adam Jaramillo and seconded by Matt Stanek. Unanimously carried.

XII. Committee Reports

- A. Finance & Personnel, Trustee Wright - Chair

- 1. Community Garden

Motion made by Committee, no second required to spend up to \$25,000 on fencing and a hydrant with funds coming from the proceeds from the sale of property on Wisconsin Surplus Auction. Duncan and Vlach - Nay, motion carried.

2. Lakefront Bathroom Remodel Bid Results

Motion made by Committee, no second required. Unanimously carried.

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

Original/ Renewal	Name	Address	Establishment
O	Joellen Joy Berryhill	W5396 Manowa Trl, Elkhorn	Daddy Maxwell's
R	Katelyn Theisz	777 Aspinall Ln, Lake Geneva	LG Cruise Line
R	Andrew James Theisz	777 Aspinall Ln, Lake Geneva	LG Cruise Line
R	Alex Polster	1122 Cottonwood St, Delavan	LG Cruise Line
O	Catherine Vitacca Hoodley	919 Carey St, Lake Geneva	Gage Marine
R	Ayush Mitesh Bhalavat	1107 Verde Dr, Bryan, TX	Bayside Citgo
R	Cynthia Gomez	2817 Mabie St, Delavan	Bayside Citgo
R	Raymond Alvin Ames	603 Center St, Lake Geneva	Gage Marine
R	Andrew St. Clair	614 N. Washington St, Elkhorn	Gage Marine
R	Michael Schlicting	627 Washinton Pkwy, Williams Bay	Gage Marine
R	Patricia Petersen	555 Oak St, Burlington	Gage Marine
R	Evan Alexander Gibson	N3224 Highland Dr, Lake Geneva	LG Cruise Line
R	Victoria Rose Pollak	106B Eagle Pointe Dr, Delavan	Gage Marine
R	Aaron Robert Zweifel	N7072 Lakeshore Ave, Elkhorn	LG Cruise Line
R	Donna Sturdevant	3501 Sunnyslope Dr, Burlington	LG Cruise Line
R	Christopher Peck	469 Ashley Dr, Williams Bay	LG Cruise Line
R	John Bernard Kreidler	N6632 Bowers Rd, Elkhorn	Gage Marine
R	Jamie Lynn Kluge	319 Manning Way, Lake Geneva	Gage Marine
R	Sara Hackbarth	1117 Cooper Hawk Dr, Burlington	LG Cruise Line
R	Kyle Foulke	336 Indian Bend Rd, Burlington	Gage Marine
R	James R. Dillner	2580 N. Shore Dr, Delavan	Gage Marine
R	Thomas T. McReynolds	W5461 Highway B, Walworth	George Williams
R	Eric L. Hansen	2127 Deer Run, Delavan	George Williams
R	Meghan Reetz	9437 S. Walker Rd, Beloit	WB Fire Dept.
R	Stuart Alan Osman	139 Elmhurst Ct, Williams Bay	Bayside Citgo
R	Mishelle Lynn Kragenbrink	N2474 Cty Rd F, Walworth	Bayside Citgo
R	Savannah Thomas	91B Clover St, Williams Bay	Big Bay LLC
R	Kenneth Wayne Kellison	W3540 Hwy 50 #60, Lake Geneva	Bell's Store
R	Cindy Lou Kummerow	W3240 Hwy 50 #60, Lake Geneva	Bell's Store
R	Jeffrey L. Clapp	S66W25190 Skyline Ave, Waukesha	Gage Marine
R	Larry Brian Carmichael	668 Bluebill Ln, Genoa City	Big Bay LLC

The motion to Approve the Original, Renewal, or Temporary Operator License Applications was initiated by George Vlach and seconded by Robert Umans. Unanimously carried.

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

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

A. Project selection - Financial Management Plan

Discussion was held regarding what projects to include in the borrowing scheduled for 2023. Wright stated that the 2022 Financial Management Plan provided by Baird shows a projected borrowing of \$11,500,000, of which \$2,800,000 is for sewer projects, \$6,100,000 for water projects and \$2,536,000 for tax levy-supported projects. Tobin provided an additional list of potential tax levy supported projects of \$1,738,000. After lengthy discussion, it was the consensus to provide the following list of projects for Kevin Mullen to update the 2022 Financial Management Plan to calculate the impact on the tax levy and water and sewer debt projections.

SEWER UTILITY PROJECTS

MAINLINE REPAIRS	\$200,000.00
ASSOCIATED W/TELEVISION	
STATE ROAD 67 SEWER REPLACEMENT	\$600,000.00
HARRIS ROAD LIFT STATION UPGRADE	\$1,000,000.00
HARRIS ROAD FORCE MAIN	\$1,000,000.00
	\$2,800,000.00

WATER UTILITY PROJECTS

REACTOR CLEANING AND PAINTING	\$200,000.00
STATE ROAD 67 WATER REPLACEMENT	\$1,000,000.00
LOCH VISTA WATER MAIN	\$1,100,000.00
CHLORINATION IMPROVEMENTS	\$2,800,000.00
SOUTHWICK CREEK REALIGNMENT	\$500,000.00
	\$5,600,000.00

TAX LEVY SUPPORTED - 6 YEAR PROJECTS

NEW POLICE SQUAD (292)	\$65,000.00
EMERGENCY MANAGEMENT VEHICLE	\$85,000.00
NEW POLICE SQUAD (294)	\$66,000.00
NEW POLICE SQUAD (293)	\$0.00
	\$216,000.00

TAX LEVY SUPPORTED - 10 YEAR PROJECTS

VILLAGE SERVER AND IT UPGRADES	\$20,000.00
LASERFICHE SOFTWARE	\$10,000.00
DOCUMENT SCANNING	\$0.00
	INCLUDE IN OPERATIONAL BUDGET
SQUAD COMPUTERS	\$15,000.00
AXON FLEET VEHICLE	\$45,000.00
CAMERAS (3)	
AXON BODY CAM (UPDATED)	\$0.00
BEACH CLEANER	\$75,000.00
FIRE AND EMS EQUIPMENT (TANKER AND AMBULANCE)	\$200,000.00
THEATRE ROAD BASEBALL FENCE	\$15,000.00
	\$380,000.00

TAX LEVY SUPPORTED - 20 YEAR PROJECTS

PLAYGROUNDS - 3	\$200,000.00
LAKEWOOD TRAILS	\$300,000.00
SUBDIVISION PAVING	
OBSERVATORY PLACE PAVING	\$300,000.00
WALWORTH AVENUE PAVING	\$300,000.00
STATE ROAD 67 RECONSTRUCTION	\$500,000.00
	\$1,600,000.00

**OTHER TAX LEVY SUPPORTED PROJECTS TO
CONSIDER**

RESTROOMS/CONCESSION	\$100,000.00
S THEATRE RD	
UPGRADES TO THEATRE	\$25,000.00
ROAD FIELDS	
DOWNTOWN	\$0.00
STREETSCAPE	CONSIDERATION OF ARPA FUNDS
TENNIS/BASKETBALL COURTS	\$250,000.00
REMOVE LIONS	\$30,000.00
TENNIS/BASKETBALL COURTS	
LIONS FIELDHOUSE	\$100,000.00
UPDATING W/STORAGE	
GENEVA STREET/PARKING LOTS/BRIDGE	\$1,033,000.00
	\$1,538,000.00

TOTAL PROJECTS **\$12,134,000.00**

LEVY SUPPORTED **\$3,734,000.00**
PROJECTS

XV. Adjournment

The motion to adjourn was initiated by Lowell Wright and seconded by Robert Umans at 8:52pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES VILLAGE BOARD 06/15/22 MEETING WEDNESDAY, JUNE 15, 2022 AT 6:00 PM VILLAGE HALL COUNCIL ROOM

I. Meeting Items

A. Call to Order

President Duncan called the meeting to order at 6:00pm.

B. Roll Call

Present: Bill Duncan, Jim D'Alessandro, Lowell Wright, Robert Umans, Matt Stanek, Adam Jaramillo

Also Present: Administrator Tobin, Treasurer Peternell, Police Chief Timm and Recreation Director Rowland

Excused: George Vlach

C. Pledge of Allegiance

D. Borrowing and Financial Management Plan

Tobin discussed the financing options provided by Baird based on projects that were discussed at the June 6th Village Board meeting to be included in the borrowing. The preferred financing option would keep the levy consistent with the current levy. Discussion was held regarding the estimated interest rate of 4%; Tobin stated that Kevin Mullen stated that 4% is reasonable but timing is important as rates are rising.

The motion to Approve the Option #1 Borrowing and Financial Management Plan dated June 13, 2022 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

E. Adjournment

The motion to adjourn was initiated by Robert Umans and seconded by Jim D'Alessandro at 6:12pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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



EDGEWATER PARK USE AND POLICY CONTRACT

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

IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

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



Page 2 EDGEWATER PARK USE AND POLICY CONTRACT

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

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

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

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

Indemnification:

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

General Information

Name: DAVID BURROUGHS Organization: WBFD

Address: 140 POTAWATOMI RD WMS BAY 53191

Phone: [REDACTED] Email: [REDACTED]

Title of Event: CHICKEN ROAST

Date(s) requested: JULY 14-17-2022 Is event open to public? (circle one) YES NO

Summary of Event including the approximate number of attendees:

56TH ANNUAL CHICKEN ROAST WITH 1200-1500
PEOPLE ATTENDING

Contact Information (if different than above)

Name: _____ Organization: _____

Address: _____

Phone: _____ Email: _____



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

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

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

DATED this _____ day of _____, 20____

Group or organization _____

Insured by village

Our liability insurance provided by: _____

(a certificate of insurance is attached hereto naming the Village of Williams Bay as an additional named insured)

Signed by: _____

President or other authorized signatory

VILLAGE USE ONLY

Date application received: 6/1/2022 Received by: Jackie

All documentation attached? yes no

Date and time of pre-event informational meeting: N/A

Committee approval? yes/no Date: 6/15/2022

Village Board approval? yes/no Date: _____

Comments:



EDGEWATER PARK USE AND POLICY CONTRACT

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

IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

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

Applicant initials

JIF



Page 2 EDGEWATER PARK USE AND POLICY CONTRACT

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

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

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

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

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

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

Indemnification:

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

General Information

Name: JEFF L. FARNHAM Organization: WILLIAMS BAY LIONS CLUB

Address: 25 OLIVE ST. [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Date requested: _____ Is event open to public? (circle one) yes / no

FRIDAY AUGUST 12, SATURDAY AUGUST 13, + SUNDAY AUGUST 14, 2022
Contact Information (if different than above)

Name: _____ Organization: _____

Address: _____

Phone: _____ Email: _____

Applicant initials JTF



VILLAGE USE ONLY

Date application received: 5/10/2022 Received by: Cynthia

All documentation attached? yes/no → need Certificate of Insurance

Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: _____

Village Board approval? yes/no Date: _____

Comments:

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

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

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

DATED this 10 day of MAY, 2022

Group or organization WILLIAMS BAY LIONS CLUB CORN+BRAT FEST

Our liability insurance provided by: _____

(a certificate of insurance is attached hereto naming the Village of Williams Bay as an additional named insured)

Signed by: [Signature]
President or other authorized signatory

Applicant initials 872

Pay Period Date: 5/21/2022 - 6/3/2022
 Pay Date: 6/10/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$632.04	\$0.00	\$50.39	\$581.65
General Administration	\$9,876.87	\$0.00	\$3,111.21	\$6,765.66
KNC	\$3,247.75	\$0.00	\$1,074.03	\$2,173.72
Lakefront/Beach	\$7,705.25	\$283.50	\$1,821.23	\$6,167.52
Library	\$7,615.02	\$0.00	\$2,336.79	\$5,278.23
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$965.78	\$0.00	\$107.71	\$858.07
Police	\$20,500.16	\$4,498.29	\$8,459.87	\$16,538.58
Protective Services (F&R)	\$5,629.18	\$0.00	\$1,164.94	\$4,464.24
Public Works/W&S	\$12,158.36	\$291.85	\$4,433.57	\$8,016.64
Recreation Department	\$3,232.69	\$0.00	\$766.60	\$2,466.09
Village Board	\$5,512.50	\$0.00	\$421.71	\$5,090.79
Total Net Wages				\$59,465.23

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	GL Period
0			
ABRAHAM'S ON-SITE SHREDDING			
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES	72.11	0
Total ABRAHAM'S ON-SITE SHREDDING:		72.11	
AMAZON CAPITAL SERVICES			
100-55210-160 REC DEPT SUPPLIES	APPLE MULTI PORT ADAPTER	69.00	0
100-55210-160 REC DEPT SUPPLIES	2 KETEROUTDOOR CHAIRS	241.32	0
100-55210-275 REC DEPT PROGRAM EXPENSES	GARDEN PLASTIC SHEETING	113.96	0
100-55210-275 REC DEPT PROGRAM EXPENSES	GARDEN STAKES	35.98	0
100-55210-160 REC DEPT SUPPLIES	WASHING SPONGES	19.04	0
100-55210-160 REC DEPT SUPPLIES	DESK CHAIR	72.99	0
100-55210-160 REC DEPT SUPPLIES	IGLOO WATER COOLER	129.99	0
Total AMAZON CAPITAL SERVICES:		682.28	
ARAMARK			
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	106.50	0
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS DEPT	42.89	0
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	0
200-57903-125 WATER METER READING - UNIFORMS	UNIFORMS-WATER DEPT	106.50	0
Total ARAMARK:		384.56	
BARRETT MEMORIAL LIBRARY			
100-55210-275 REC DEPT PROGRAM EXPENSES	SUMMER KICK OFF BAND	250.00	0
Total BARRETT MEMORIAL LIBRARY:		250.00	
BAY LOCK SERVICE			
100-51730-150 VH BLDG REPAIRS/MAINT	3 KEYS	9.00	0
Total BAY LOCK SERVICE:		9.00	
BEARINGS INCORPORATED-SOUTH			
100-55410-150 PARKS REPAIRS/MAINT	RBC	95.52	0
100-55410-150 PARKS REPAIRS/MAINT	OIL SEAL	5.03	0
Total BEARINGS INCORPORATED-SOUTH:		100.55	
BLINCOE,JAY			
100-55411-160 LAKEFRONT SUPPLIES	REIMBURSEMENT FOR LAKEF	73.28	0
Total BLINCOE,JAY:		73.28	
BROWN, SARENA			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/13	20.00	0
Total BROWN, SARENA:		20.00	
BRUSHFIRE SIGNS			
100-55411-160 LAKEFRONT SUPPLIES	UPDATED BEACH FEE SIGN	49.18	0
Total BRUSHFIRE SIGNS:		49.18	

GL Account and Title	Description	Amount	GL Period
CITY OF BURLINGTON DEPT OF PUBLIC WORKS			
200-57623-170 WATER TESTING	BACTERIOLOGICAL WATER TE	80.00	0
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:		80.00	
CORE & MAIN			
200-57654-150 HYDRANT REPAIRS/MAINT	CREDIT	75.26-	0
200-57346-100 METER REPLACEMENT PROGRAM	WATER METERS	6,552.00	0
200-57654-150 HYDRANT REPAIRS/MAINT	REPAIRS/MAINT	4,201.00	0
200-57654-150 HYDRANT REPAIRS/MAINT	18" OLD STYLE EXT STEM ONL	106.82	0
200-57346-000 NEW WATER METERS	CREDIT	150.00-	0
Total CORE & MAIN:		10,634.56	
DJS SCUBA LOCKER INC			
100-52340-190 DIVE TEAM TRAINING	DIVE TEAM TRAINING	890.00	0
Total DJS SCUBA LOCKER INC:		890.00	
EDINGTON, HAROLD			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/13	60.00	0
Total EDINGTON, HAROLD:		60.00	
ELKHORN NAPA AUTO PARTS			
100-55410-150 PARKS REPAIRS/MAINT	BATTERY	130.93	0
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	157.02	0
Total ELKHORN NAPA AUTO PARTS:		287.95	
ENERGENECS			
200-57631-160 WATER TREATMENT CHEMICALS	ACCU-TAB SI TABLETS	9,172.00	0
Total ENERGENECS:		9,172.00	
GRAINGER INC.			
200-57623-160 WATER PUMPING SUPPLIES	GENERAL PURPOSE FLOW SWI	206.48	0
100-54310-150 STREETS EQUIP REPAIRS/MAINT	AA BATTERIES	18.72	0
Total GRAINGER INC.:		225.20	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,242.00	0
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	348.00	0
Total HYDRO CORP:		1,590.00	
KARTSOUNES, SCOTT			
100-44622 LAUNCH REVENUE	REFUND FOR SEASON LAUNC	235.00	0
Total KARTSOUNES, SCOTT:		235.00	
KRIVA, RICK OR SALLY			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	63.28	0
Total KRIVA, RICK OR SALLY:		63.28	

GL Account and Title	Description	Amount	GL Period
LABEL VALUE.COM			
100-51410-160 GEN ADMIN SUPPLIES	DYMO PRINTER LABELS	150.72	0
Total LABEL VALUE.COM:		150.72	
LAKE GENEVA MARINE CO			
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	STAND UP PADDLEBOARD	624.00	0
Total LAKE GENEVA MARINE CO:		624.00	
LANGE ENTERPRISES INC.			
100-54310-281 TRAFFIC SIGNS/MARKINGS	SUPPLIES	928.94	0
Total LANGE ENTERPRISES INC.:		928.94	
LINDLOFF, LOGAN			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/13, 6/14, 6/15	90.00	0
Total LINDLOFF, LOGAN:		90.00	
MANNELLI, HENRY			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/13, 6/15	40.00	0
Total MANNELLI, HENRY:		40.00	
NIEUWENHUIS BROS. INC.			
225-54635-131 RECYCLING FEES	RECYCLING CURBSIDE PICKU	6,617.26	0
100-54710-000 REFUSE COLLECTIONS	REFUSE CURBSIDE PICKUP	13,600.85	0
Total NIEUWENHUIS BROS. INC.:		20,218.11	
ODLING CONSTRUCTION INC.			
100-55411-160 LAKEFRONT SUPPLIES	WASHED SAND	1,787.52	0
Total ODLING CONSTRUCTION INC.:		1,787.52	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	900.00	0
Total PATS SERVICES INC:		900.00	
PREMIUM WATERS INC			
100-55411-160 LAKEFRONT SUPPLIES	LAKEFRONT WATER DELIVERY	30.50	0
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	17.00	0
Total PREMIUM WATERS INC:		47.50	
PRODUCTIVITY PLUS ACCOUNT			
100-55410-150 PARKS REPAIRS/MAINT	IDLER PULLEY	47.76	0
Total PRODUCTIVITY PLUS ACCOUNT:		47.76	
REED'S MARINE			
100-55411-153 LAKEFRONT PIER REPAIRS	SERVICE CALL TO FIX DAMAGE	2,132.61	0
Total REED'S MARINE:		2,132.61	

GL Account and Title	Description	Amount	GL Period
ROJAS, RICKY			
100-55210-143 BASEBALL FIELD UPKEEP	BASEBALL & SOFTBALL FIELD	40.00	0
Total ROJAS, RICKY:		40.00	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES	1,312.50	0
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES	9,562.22	0
Total SAFEBUILT LLC:		10,874.72	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING CONTRACT FEES	3,092.50	0
Total SCHAEFFER MUNICIPAL SERVICES LLC:		3,092.50	
SCHULTZ, CHARLIE			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/13, 6/14	50.00	0
Total SCHULTZ, CHARLIE:		50.00	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INS	68.98	0
100-54310-124 STREETS LIFE INSURANCE	STREETS - LIFE INSURANCE	24.50	0
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	1.82	0
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INSU	10.08	0
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	10.08	0
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	3.53	0
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	38.49	0
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT. LIFE INSURANCE	4.54	0
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	37.13	0
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	254.71	0
Total SECURIAN FINANCIAL GROUP INC:		453.86	
SHAFFER, JOHN			
200-57903-125 WATER METER READING - UNIFORMS	REIMBURSEMENT FOR SAFET	150.00	0
Total SHAFFER, JOHN:		150.00	
SILVERMAN, CASSIE			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/7, 6/13, 6/14	140.00	0
100-55210-143 BASEBALL FIELD UPKEEP	BASEBALL AND SOFTBALL FIEL	140.00	0
Total SILVERMAN, CASSIE:		280.00	
SILVERMAN, LACEY			
100-55210-271 REC DEPT BASEBALL EXPENSES	UMPIRE 6/7/, 6/14	40.00	0
Total SILVERMAN, LACEY:		40.00	
THE PARTS PLACE			
100-54310-160 STREETS SUPPLIES	GREASE	68.70	0
Total THE PARTS PLACE:		68.70	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	565.31	0

GL Account and Title	Description	Amount	GL Period
Total TOP PACK DEFENSE LLC:		565.31	
VENTEICHER, SHEILA			
100-55210-275 REC DEPT PROGRAM EXPENSES	SUMMER PROGRAM SUPPLIES	41.64	0
Total VENTEICHER, SHEILA:		41.64	
W.S. DARLEY & CO.			
215-52320-165 FIRE DUES 2% EXPENDITURES	FIRE BOX	881.46	0
Total W.S. DARLEY & CO.:		881.46	
WALCOMET			
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECTION FEES - 4	4,000.00	0
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	63,274.50	0
Total WALCOMET:		67,274.50	
WALWORTH COUNTY SHERIFF'S OFFICE			
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	150.00	0
100-52320-160 FIRE DEPT SUPPLIES	NET MOTION LICENSE	160.00	0
Total WALWORTH COUNTY SHERIFF'S OFFICE:		310.00	
WISCONSIN MUNICIPAL CLERK ASSOC			
100-51410-190 GEN ADMIN TRAINING	WMCA ANNUAL CONFERENCE	250.00	0
Total WISCONSIN MUNICIPAL CLERK ASSOC:		250.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
WITTE SUPPLY COMPANY			
100-54310-160 STREETS SUPPLIES	TOPSOIL	54.59	0
Total WITTE SUPPLY COMPANY:		54.59	
Total 0:		136,299.39	
Grand Totals:		136,299.39	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
622			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	630.14	622
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	555.37	622
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	79.67	622
Total BAKER & TAYLOR:		1,265.18	
COLLABORATIVE SUMMER LIBRARY PROGRAM			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN &	25.49	622
Total COLLABORATIVE SUMMER LIBRARY PROGRAM:		25.49	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	136.88	622
Total DEMCO:		136.88	
FONTANA PUBLIC LIBRARY			
400-58200-000 ADULT PRINT	BOOKS	22.00	622
Total FONTANA PUBLIC LIBRARY:		22.00	
HUDSON, DANIELLE			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	REIMBURSEMENT FOR SUPPLI	73.85	622
Total HUDSON, DANIELLE:		73.85	
LAKESHORES LIBRARY SYSTEM			
400-58100-130 LIBRARY EQUIPMENT	LIBRARY EQUIPMENT	478.76	622
Total LAKESHORES LIBRARY SYSTEM:		478.76	
PETTY CASH			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN-FA	12.00	622
Total PETTY CASH:		12.00	
SCHNUPP, JOY			
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	70.62	622
Total SCHNUPP, JOY:		70.62	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	622
Total UNIQUE SERVICES:		50.00	
WILS			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	199.00	622
Total WILS:		199.00	
Total 622:		2,333.78	
Grand Totals:		2,333.78	

GL Account and Title	Description	Amount	GL Period
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Village Board Approval Date: _____

Monthly EFT Payments			
For Month:	May-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,926.76	5/18/2022	Monthly Street light charges
Alliant Energy	\$9,607.57	5/2/2022	Monthly Electric charges
American Express Merchant	\$28.44	5/31/2022	Online transaction fees
AT&T	\$449.06	5/26/2022	Monthly phone charges
AT&T Mobility	\$179.84	5/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$551.89	5/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$149.98	5/28/2022	Monthly VH internet charges
Delta Dental/Vision	\$763.22	5/1/2022	May Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$27,184.40	5/4/2022	June Health Insurance premium
Employee Trust Funds (ETF)	\$27,689.08	5/31/2022	April retirement remittance
Exxonmobil	\$2,075.07	5/17/2022	Monthly fuel purchases
First National Bank & Trust		5/8/2022	Monthly credit card charges
Globe Life	\$967.47	5/27/2022	Employee life insurance monthly premiums
Paymentech	\$1,402.00	5/31/2022	Online transaction fees
Pitney Bowes	\$117.07	5/23/2022	Rental charge
Pitney Bowes	\$208.96	5/26/2022	Postage meter supplies
Pitney Bowes	\$104.42	5/29/2022	Postage meter supplies
Verizon	\$122.22	5/2/2022	Monthly Cell phone charges
WE Energies	\$3,281.22	5/13/2022	Monthly gas charges
Xpress Bill Pay	\$625.12	5/31/2022	Monthly hosting fee and transaction fees
	\$78,433.79		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	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	608.92	17,089.95	45,000.00	27,910.05	38.0
100-41106 CABLE FRANCHISE FEES	12,356.22	12,356.22	52,000.00	39,643.78	23.8
100-41110 MERCY PILOT	.00	55,773.89	55,000.00	(773.89)	101.4
TOTAL TAXES	12,965.14	1,353,358.19	1,981,376.00	628,017.81	68.3
<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	.00	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	4,391.28	4,391.28	16,000.00	11,608.72	27.5
100-42009 POLICE GRANT FROM CTY	131.62	1,047.36	3,500.00	2,452.64	29.9
100-42010 POLICE SRO REVENUE	.00	.00	66,954.00	66,954.00	.0
100-42011 POLICE GRANT FROM LWMMI	.00	2,500.00	.00	(2,500.00)	.0
TOTAL INTERGOVERNMENTAL	4,522.90	103,540.50	344,474.00	240,933.50	30.1
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	4,550.00	14,773.00	6,025.00	(8,748.00)	245.2
100-43002 OPERATOR LICENSE	1,280.00	1,480.00	2,200.00	720.00	67.3
100-43006 BUILDING PERMITS	3,309.72	29,662.76	75,000.00	45,337.24	39.6
100-43007 ELECTRICAL PERMITS	677.36	6,167.40	13,000.00	6,832.60	47.4
100-43008 PLUMBING PERMITS	749.44	7,384.94	13,000.00	5,615.06	56.8
100-43009 ROOM TAX PERMIT	75.00	375.00	625.00	250.00	60.0
100-43013 RENTAL PROP ADMIN	.00	10.00	.00	(10.00)	.0
100-43014 CIGARETTE LICENSE	100.00	100.00	300.00	200.00	33.3
100-43015 ZONING AND PLANNING FEES	3,125.00	8,900.50	18,000.00	9,099.50	49.5
100-43016 TREE PERMIT	360.00	1,280.00	2,500.00	1,220.00	51.2
100-43018 DOG LICENSE	160.00	1,050.00	600.00	(450.00)	175.0
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	1,350.00	1,575.00	225.00	85.7
100-43022 SHORT TERM RENTAL PERMIT	2,850.00	7,600.00	13,300.00	5,700.00	57.1
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	150.00	150.00	.0
100-43090 INVOICED SERVICE PAYMENTS	5,046.50	7,672.00	.00	(7,672.00)	.0
TOTAL LICENSES & PERMITS	22,283.02	87,805.60	146,275.00	58,469.40	60.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	13.00	48.61	3,000.00	2,951.39	1.6
100-44049 SPECIAL ASSESSMENT LETTERS	1,020.00	2,220.00	6,000.00	3,780.00	37.0
100-44060 STREET OPENING PERMIT	250.00	650.00	200.00	(450.00)	325.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	441.00	441.00	3,500.00	3,059.00	12.6
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	500.00	6,965.00	5,900.00	(1,065.00)	118.1
100-44102 ADULT PROGRAM REVENUES	335.00	1,205.00	1,500.00	295.00	80.3
100-44103 SUMMER PROGRAM REVENUES	.00	.00	3,500.00	3,500.00	.0
100-44106 DONATION FOR REC DEPT	300.00	1,200.00	2,000.00	800.00	60.0
100-44107 FIELD HOUSE RENTALS	(600.00)	1,600.01	1,200.00	(400.01)	133.3
100-44108 EDGEWATER DEPOSIT	.00	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	5,462.00	5,805.00	6,000.00	195.00	96.8
100-44620 LAKEFRONT/SHORE INCOME	2,149.00	5,505.50	8,600.00	3,094.50	64.0
100-44621 BEACH REVENUE	10,990.81	17,466.81	88,600.00	71,133.19	19.7
100-44622 LAUNCH REVENUE	43,157.64	69,032.87	170,000.00	100,967.13	40.6
100-44623 HORVATH DRY STORAGE REVENUE	3,798.00	23,548.00	21,600.00	(1,948.00)	109.0
100-44625 TOWN OF LINN BEACH REVENUE	.00	.00	10,000.00	10,000.00	.0
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	15.00	15.00	18,000.00	17,985.00	.1
TOTAL PUBLIC CHARGES FOR SERVICE	67,831.45	136,202.80	351,100.00	214,897.20	38.8
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	2,948.49	10,232.79	52,000.00	41,767.21	19.7
100-45002 PARKING TICKET REVENUE	75.00	2,145.00	1,500.00	(645.00)	143.0
TOTAL FINES & FORFEITURES	3,023.49	12,377.79	53,500.00	41,122.21	23.1
<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	823.03	1,318.64	4,000.00	2,681.36	33.0
100-48013 BOAT SLIP RENTAL	2,590.00	245,929.84	235,995.00	(9,934.84)	104.2
100-48014 MISCELLANEOUS DONATIONS	.00	(3,434.00)	.00	3,434.00	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	36,071.19	36,071.19	30,000.00	(6,071.19)	120.2
100-48016 MUNICIPAL BUSINESS LEASE PYMT	.00	404.25	.00	(404.25)	.0
TOTAL COMMERCIAL	39,484.22	280,289.92	269,995.00	(10,294.92)	103.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,336.00	16,946.23	10,000.00	(6,946.23)	169.5
100-49003 SALE OF VGE ASSET	.00	26,811.50	.00	(26,811.50)	.0
100-49009 GENERAL MISC UNCLASS	.00	(2,255.92)	1,000.00	3,255.92	(225.6)
100-49200 OPERATING TRANSFER IN	.00	.00	142,863.00	142,863.00	.0
TOTAL MISCELLANEOUS	4,336.00	44,751.81	157,113.00	112,361.19	28.5
TOTAL FUND REVENUE	154,446.22	2,019,026.61	3,304,333.00	1,285,306.39	61.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	367.42	456.42	300.00	(156.42)	152.1
100-51210-110 MUNICIPAL COURT WAGES	2,454.22	12,926.85	31,905.00	18,978.15	40.5
100-51210-121 MUNICIPAL COURT FICA	187.74	1,026.68	2,441.00	1,414.32	42.1
100-51210-150 MUNICIPAL COURT IT FEES	52.12	4,316.17	5,000.00	683.83	86.3
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161 MUNICIPAL COURT POSTAGE	500.00	500.00	500.00	.00	100.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	700.00	2,000.00	1,300.00	35.0
100-51405-000 BILLABLE SERVICES	.00	417.36	.00	(417.36)	.0
100-51410-110 GEN ADMIN WAGES	9,830.97	67,883.44	129,342.00	61,458.56	52.5
100-51410-121 GEN ADMIN FICA	729.48	4,025.97	9,895.00	5,869.03	40.7
100-51410-122 GEN ADMIN RETIREMENT	737.34	4,067.04	9,700.00	5,632.96	41.9
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,768.13	13,124.73	28,495.00	15,370.27	46.1
100-51410-124 GEN ADMIN LIFE INSURANCE	38.04	190.20	420.00	229.80	45.3
100-51410-127 GEN ADMIN HSA FUNDING	708.33	3,437.47	8,000.00	4,562.53	43.0
100-51410-160 GEN ADMIN SUPPLIES	935.28	5,050.91	6,500.00	1,449.09	77.7
100-51410-161 GEN ADMIN POSTAGE	430.35	1,440.80	6,500.00	5,059.20	22.2
100-51410-162 GEN ADMIN COPIER EXPENSE	.00	142.80	3,000.00	2,857.20	4.8
100-51410-190 GEN ADMIN TRAINING	209.66	1,631.80	5,300.00	3,668.20	30.8
100-51410-200 GEN ADMIN TELEPHONE	791.30	4,208.80	5,000.00	791.20	84.2
100-51410-210 GEN ADMIN PUBLICATIONS	411.83	1,135.20	5,000.00	3,864.80	22.7
100-51410-300 GEN ADMIN CODIFICATION	.00	1,394.09	6,000.00	4,605.91	23.2
100-51412-000 ELECTION EXPENSE	810.92	1,236.08	4,985.00	3,748.92	24.8
100-51412-110 ELECTION WAGES	.00	2,560.00	20,000.00	17,440.00	12.8
100-51412-121 ELECTION FICA	.00	4.79	.00	(4.79)	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	329.08	16,346.43	28,000.00	11,653.57	58.4
100-51415-000 LEAGUE EXPENSES/DUES	.00	2,878.25	2,880.00	1.75	99.9
100-51420-110 VILLAGE ADMIN WAGES	.00	(15,700.98)	.00	15,700.98	.0
100-51510-000 INSURANCE EXPENSE	.00	53,063.00	65,000.00	11,937.00	81.6
100-51520-000 ASSESSOR CONTRACT	1,629.20	8,159.04	19,600.00	11,440.96	41.6
100-51521-000 PROPERTY REASSESSMENT	7,427.36	26,430.18	34,500.00	8,069.82	76.6
100-51560-000 CONTINGENCY	.00	389.79	25,000.00	24,610.21	1.6
100-51570-000 AUDIT EXPENSE	.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	.00	12,145.45	50,000.00	37,854.55	24.3
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	68.75	401.23	1,300.00	898.77	30.9
100-51720-160 LIONS FIELD HOUSE SUPPLIES	63.01	63.01	200.00	136.99	31.5
100-51720-170 LIONS FIELD HOUSE GAS	156.11	1,316.78	1,600.00	283.22	82.3
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	449.73	1,300.00	850.27	34.6
100-51720-173 LIONS FIELD HOUSE W&S	.00	273.60	1,000.00	726.40	27.4
100-51720-175 JANITORIAL SERVICES	.00	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	64.25	9,078.25	12,965.00	3,886.75	70.0
100-51730-160 VH BLDG SUPPLIES	930.73	1,663.93	2,000.00	336.07	83.2
100-51730-170 VH BLDG GAS	170.20	1,466.13	2,000.00	533.87	73.3
100-51730-171 VH BLDG ELECTRIC	.00	3,498.84	7,500.00	4,001.16	46.7
100-51730-173 VH BLDG WATER & SEWER	.00	792.14	1,700.00	907.86	46.6
100-51730-175 JANITORIAL SERVICES	.00	2,700.00	8,100.00	5,400.00	33.3
100-51965-000 WMS BAY BUSINESS ASSOC	.00	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 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	32,801.82	304,115.83	644,588.00	340,472.17	47.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	54,032.56	271,710.36	594,074.00	322,363.64	45.7
100-52120-112 POLICE OT WAGES	2,740.50	19,000.80	26,444.00	7,443.20	71.9
100-52120-120 POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121 POLICE FICA	4,268.75	22,693.86	47,470.00	24,776.14	47.8
100-52120-122 POLICE RETIREMENT	5,589.17	32,759.14	72,775.00	40,015.86	45.0
100-52120-123 POLICE HEALTH INSURANCE	9,511.58	47,627.54	129,488.00	81,860.46	36.8
100-52120-124 POLICE LIFE INSURANCE	52.96	238.18	625.00	386.82	38.1
100-52120-125 POLICE UNIFORMS	40.46	4,095.10	7,000.00	2,904.90	58.5
100-52120-127 POLICE HSA FUNDING	2,291.63	13,333.12	36,250.00	22,916.88	36.8
100-52120-130 POLICE IT EXPENSE	155.71	26,862.01	30,626.00	3,763.99	87.7
100-52120-150 POLICE REPAIRS/MAINT	.00	2,480.83	6,500.00	4,019.17	38.2
100-52120-160 POLICE SUPPLIES	110.25	515.95	4,500.00	3,984.05	11.5
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	15.00	500.00	485.00	3.0
100-52120-180 POLICE FUEL	1,434.73	5,964.13	16,000.00	10,035.87	37.3
100-52120-190 POLICE TRAINING	746.86	5,888.22	21,920.00	16,031.78	26.9
100-52120-200 POLICE TELEPHONE	451.02	3,459.51	7,000.00	3,540.49	49.4
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	.00	2,500.00	2,500.00	.0
100-52120-300 STUDENT RESOURCE OFFICER	.00	.00	89,272.00	89,272.00	.0
100-52130-110 WATER SAFETY PATROL	.00	28,285.00	28,285.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	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	.00	1,117.01	5,000.00	3,882.99	22.3
100-52320-106 FIRE DEPT OFFICER PAY	1,879.18	10,652.15	22,550.00	11,897.85	47.2
100-52320-107 FIRE DEPT MEETING PAY	207.00	1,008.00	4,200.00	3,192.00	24.0
100-52320-108 FIRE DEPT DRILL PAY	527.00	2,711.50	16,000.00	13,288.50	17.0
100-52320-109 FIRE DEPT CALLS PAY	663.00	3,026.00	24,000.00	20,974.00	12.6
100-52320-120 FIRE DEPT TRAINING PAY	120.00	1,008.00	3,900.00	2,892.00	25.9
100-52320-121 FIRE DEPT FICA	243.86	1,414.94	5,400.00	3,985.06	26.2
100-52320-122 FIRE DEPT RETIREMENT	66.73	370.40	1,110.00	739.60	33.4
100-52320-130 FIRE DEPT IT	11.12	11.12	.00	11.12	.0
100-52320-150 FIRE DEPT REPAIRS/MAINT	.00	1,679.64	16,000.00	14,320.36	10.5
100-52320-160 FIRE DEPT SUPPLIES	1,345.00	2,882.04	5,000.00	2,117.96	57.6
100-52320-170 FIRE DEPT GAS	503.43	4,239.60	4,500.00	260.40	94.2
100-52320-171 FIRE DEPT ELECTRIC	.00	558.17	2,500.00	1,941.83	22.3
100-52320-173 FIRE DEPT WATER & SEWER	.00	280.82	700.00	419.18	40.1
100-52320-180 FIRE DEPT FUEL	.00	431.35	1,000.00	568.65	43.1
100-52320-190 FIRE DEPT TRAINING	.00	734.00	5,500.00	4,766.00	13.4
100-52320-200 FIRE DEPT TELEPHONE	250.21	1,513.14	3,500.00	1,986.86	43.2
100-52340-106 DIVE TEAM OFFICER PAY	75.00	300.00	900.00	600.00	33.3
100-52340-107 DIVE TEAM MEETING PAY	18.00	18.00	160.00	142.00	11.3
100-52340-108 DIVE TEAM DRILL PAY	120.00	285.00	1,600.00	1,315.00	17.8
100-52340-121 DIVE TEAM FICA	7.10	34.58	204.00	169.42	17.0
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	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	1,798.00	5,400.00	3,602.00	33.3
100-52360-107 RESCUE DEPT MEETING PAY	81.00	288.00	2,000.00	1,712.00	14.4
100-52360-108 RESCUE DEPT TRAINING PAY	204.00	960.00	4,000.00	3,040.00	24.0
100-52360-109 RESCUE DEPT CALLS PAY	706.00	2,402.00	16,000.00	13,598.00	15.0
100-52360-121 RESCUE DEPT FICA	111.65	570.31	2,100.00	1,529.69	27.2
100-52360-122 RESCUE DEPT RETIREMENT	1.13	7.96	100.00	92.04	8.0
100-52360-130 RESCUE DEPT OTHER EXPENSE	22.24	52.48	.00	52.48	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	250.04	2,200.00	1,949.96	11.4
100-52360-160 RESCUE DEPT SUPPLIES	.00	1,855.75	5,000.00	3,144.25	37.1
100-52360-180 RESCUE DEPT FUEL	.00	317.45	500.00	182.55	63.5
100-52360-190 RESCUE DEPT TRAINING	.00	450.00	2,000.00	1,550.00	22.5
100-52360-200 RESCUE DEPT TELEPHONE	34.20	179.24	200.00	20.76	89.6
TOTAL PUBLIC SAFETY	89,072.53	626,673.47	1,386,841.00	760,167.53	45.2

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	445.29	1,000.00	554.71	44.5
100-53100-210 ZONING INSPECTION CONTRACT	2,082.50	4,717.95	16,200.00	11,482.05	29.1
100-53100-211 BLDG INSPECTION CONTRACT	.00	6,035.00	85,850.00	79,815.00	7.0
100-53100-215 CODE ENFORCEMENT	1,848.00	7,536.00	17,000.00	9,464.00	44.3
TOTAL PUBLIC SAFETY	3,930.50	18,734.24	120,050.00	101,315.76	15.6

PUBLIC WORKS

100-54100-110 DPW ADMIN WAGES	2,946.68	14,733.41	37,950.00	23,216.59	38.8
100-54100-121 DPW ADMIN FICA	199.14	1,093.08	2,900.00	1,806.92	37.7
100-54100-122 DPW ADMIN RETIREMENT	218.90	1,201.81	2,845.00	1,643.19	42.2
100-54100-123 DPW ADMIN HEALTH INSURANCE	760.06	3,816.66	9,100.00	5,283.34	41.9
100-54100-127 DPW HSA FUNDING	208.33	1,041.65	2,500.00	1,458.35	41.7
100-54100-300 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
100-54310-110 STREETS WAGES	7,106.52	36,643.70	92,795.00	56,151.30	39.5
100-54310-112 STREETS OT WAGES	.00	536.74	.00	536.74	.0
100-54310-113 STREETS DBL OT WAGES	.00	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	516.89	2,647.46	7,100.00	4,452.54	37.3
100-54310-122 STREETS RETIREMENT	466.20	2,628.11	6,200.00	3,571.89	42.4
100-54310-123 STREETS HEALTH INSURANCE	1,672.73	8,078.69	19,900.00	11,821.31	40.6
100-54310-124 STREETS LIFE INSURANCE	20.01	83.72	190.00	106.28	44.1
100-54310-125 STREETS UNIFORMS	77.36	618.66	2,500.00	1,881.34	24.8
100-54310-127 STREETS HSA FUNDING	428.36	2,125.74	5,835.00	3,709.26	36.4
100-54310-150 STREETS EQUIP REPAIRS/MAINT	.00	8,690.75	20,000.00	11,309.25	43.5
100-54310-160 STREETS SUPPLIES	50.34	839.20	6,500.00	5,660.80	12.9
100-54310-170 STREETS GAS	320.91	3,089.67	4,000.00	910.33	77.2
100-54310-171 STREETS ELECTRIC	.00	2,348.72	6,000.00	3,651.28	39.2
100-54310-173 STREETS WATER & SEWER	.00	324.14	840.00	515.86	38.6
100-54310-175 STREETS ROAD MAINTENANCE	.00	158.60	25,000.00	24,841.40	.6
100-54310-180 STREETS FUEL	134.50	522.17	9,000.00	8,477.83	5.8
100-54310-190 STREETS TRAINING	.00	31.25	1,000.00	968.75	3.1
100-54310-200 STREETS TELEPHONE	45.30	234.20	1,000.00	765.80	23.4
100-54310-280 SNOW/ICE CONTROL MATERIALS	(93.98)	9,352.91	17,500.00	8,147.09	53.5
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	2,926.76	14,573.58	34,000.00	19,426.42	42.9
100-54710-000 REFUSE COLLECTIONS	13,600.85	54,403.40	148,980.00	94,576.60	36.5
TOTAL PUBLIC WORKS	31,605.86	170,722.48	482,900.00	312,177.52	35.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	5,673.88	28,435.53	80,695.00	52,259.47	35.2
100-55210-121 REC DEPT FICA	425.48	2,202.31	6,175.00	3,972.69	35.7
100-55210-122 REC DEPT RETIREMENT	314.50	1,726.67	4,100.00	2,373.33	42.1
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	2,953.00	7,600.00	4,647.00	38.9
100-55210-124 REC DEPT LIFE INSURANCE	4.45	22.25	60.00	37.75	37.1
100-55210-127 REC DEPT HSA FUNDING	208.33	1,041.65	2,500.00	1,458.35	41.7
100-55210-130 REC DEPT IT	33.37	66.74	.00	(66.74)	.0
100-55210-143 BASEBALL FIELD UPKEEP	1,240.93	1,844.27	4,500.00	2,655.73	41.0
100-55210-160 REC DEPT SUPPLIES	.00	178.62	2,200.00	2,021.38	8.1
100-55210-190 REC DEPT TRAINING	.00	455.00	1,250.00	795.00	36.4
100-55210-200 REC DEPT TELEPHONE	65.28	832.09	2,000.00	1,167.91	41.6
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271 REC DEPT BASEBALL EXPENSES	2,053.50	3,279.50	8,000.00	4,720.50	41.0
100-55210-274 REC DEPT ADULT FITNESS	192.00	528.00	4,000.00	3,472.00	13.2
100-55210-275 REC DEPT PROGRAM EXPENSES	337.20	2,014.32	5,800.00	3,785.68	34.7
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	3,274.89	13,372.77	41,660.00	28,287.23	32.1
100-55410-112 PARKS OT WAGES	.00	89.40	.00	(89.40)	.0
100-55410-115 PARKS CONTRACT LABOR	561.35	561.35	7,500.00	6,938.65	7.5
100-55410-120 PARKS UNEMPLOYMENT	.00	.00	1,265.00	1,265.00	.0
100-55410-121 PARKS FICA	243.45	1,085.28	3,200.00	2,114.72	33.9
100-55410-122 PARKS RETIREMENT	179.47	993.98	2,300.00	1,306.02	43.2
100-55410-123 PARKS HEALTH INSURANCE	760.06	3,800.30	9,100.00	5,299.70	41.8
100-55410-124 PARKS LIFE INSURANCE	1.79	72.16	160.00	87.84	45.1
100-55410-125 PARKS UNIFORMS	77.36	618.66	2,000.00	1,381.34	30.9
100-55410-127 PARKS HSA FUNDING	266.05	1,346.33	2,500.00	1,153.67	53.9
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	783.74	5,989.90	18,000.00	12,010.10	33.3
100-55410-160 PARKS SUPPLIES	.00	1,395.18	100.00	(1,295.18)	1395.2
100-55410-170 PARKS GAS	658.81	3,181.04	3,400.00	218.96	93.6
100-55410-171 PARKS ELECTRIC	.00	2,141.98	5,700.00	3,558.02	37.6
100-55410-173 PARKS WATER & SEWER	.00	1,209.92	3,250.00	2,040.08	37.2
100-55410-180 PARKS FUEL	264.34	3,145.04	6,000.00	2,854.96	52.4
100-55411-110 LAKEFRONT WAGES	9,433.00	15,181.00	75,000.00	59,819.00	20.2
100-55411-112 LAKEFRONT OT WAGES	354.75	354.75	.00	(354.75)	.0
100-55411-121 LAKEFRONT FICA	748.78	1,188.50	5,740.00	4,551.50	20.7
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	11.12	11.12	.00	(11.12)	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	4,381.00	7,000.83	11,715.00	4,714.17	59.8
100-55411-153 LAKEFRONT PIER REPAIRS	.00	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	.00	7,719.56	8,300.00	580.44	93.0
100-55411-200 LAKEFRONT TELEPHONE	79.73	408.94	1,500.00	1,091.06	27.3
100-55415-000 ENHANCEMENT COMMITTEE	.00	.00	800.00	800.00	.0
TOTAL LEISURE ACTIVITIES	33,219.21	193,066.75	538,570.00	345,503.25	35.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	.00	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	.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	190,629.92	1,435,196.77	3,304,333.00	1,869,136.23	43.4
	NET REVENUE OVER EXPENDITURES	(36,183.70)	583,829.84	.00	(583,829.84)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

		CENTENNIAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CENTENNIAL EXPENDITURES</u>						
105-52320-165	CENTENNIAL EXPENDITURES	45.00	45.00	.00	(45.00)	.0
	TOTAL CENTENNIAL EXPENDITURES	45.00	45.00	.00	(45.00)	.0
	TOTAL FUND EXPENDITURES	45.00	45.00	.00	(45.00)	.0
	NET REVENUE OVER EXPENDITURES	(45.00)	(45.00)	.00	45.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	200.00	3,119.00	200.00	(2,919.00)	1559.5
	TOTAL INTERGOVERNMENTAL	200.00	3,119.00	200.00	(2,919.00)	1559.5
	TOTAL FUND REVENUE	200.00	3,119.00	200.00	(2,919.00)	1559.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	200.00	300.00	200.00	(100.00)	150.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	521.93	108,601.20	568,000.00	459,398.80	19.1
200-44461	WATER COMMERCIAL SALES	.00	17,841.20	95,000.00	77,158.80	18.8
200-44463	WATER PUBLIC FIRE PROTECTION	168.33	45,863.67	219,500.00	173,636.33	20.9
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	.00	4,375.21	23,000.00	18,624.79	19.0
200-44470	WATER FORFEITED DISCOUNTS	.00	1,312.22	2,500.00	1,187.78	52.5
200-44474	WATER OTHER REVENUE	300.00	760.00	3,052.00	2,292.00	24.9
200-44475	IMPACT FEES	.00	4,240.00	15,900.00	11,660.00	26.7
	TOTAL PUBLIC CHARGES FOR SERVICE	990.26	185,962.46	946,452.00	760,489.54	19.7
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	1,538.93	2,259.38	2,300.00	40.62	98.2
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	27,621.42	57,000.00	29,378.58	48.5
200-48420	IMPACT FEE INTEREST INCOME	49.95	64.80	60.00	(4.80)	108.0
	TOTAL COMMERCIAL	1,588.88	29,945.60	59,360.00	29,414.40	50.5
	TOTAL FUND REVENUE	2,579.14	215,908.06	1,005,812.00	789,903.94	21.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	12,188.51	25,000.00	12,811.49	48.8
200-57346-100 METER REPLACEMENT PROGRAM	.00	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	.00	26,531.50	32,000.00	5,468.50	82.9
200-57600-150 WELL #3 - REPAIRS	125.00	609.05	.00	(609.05)	.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	5,792.00	23,903.88	40,000.00	16,096.12	59.8
200-57622-170 WATER POWER - NATURAL GAS	1,018.40	5,398.12	4,000.00	(1,398.12)	135.0
200-57622-171 WATER POWER - ELECTRIC	.00	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	126.00	673.18	3,000.00	2,326.82	22.4
200-57630-110 WATER TREATMENT - WAGES	3,831.61	18,944.74	51,140.00	32,195.26	37.0
200-57630-112 WATER TREATMENT - OT WAGES	.00	447.34	.00	(447.34)	.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	.00	241.66	.00	(241.66)	.0
200-57630-121 WATER TREATMENT - FICA	273.38	1,560.28	3,840.00	2,279.72	40.6
200-57630-122 WATER TREATMENT - RETIREMENT	287.40	1,634.82	2,489.00	854.18	65.7
200-57630-123 WATER TREATMENT - HEALTH INS	894.01	4,185.11	10,830.00	6,644.89	38.6
200-57630-124 WATER TREATMENT - LIFE INS	10.05	50.25	40.00	(10.25)	125.6
200-57630-127 WATER TREATMENT HSA FUNDING	277.75	1,388.77	3,333.00	1,944.23	41.7
200-57631-160 WATER TREATMENT CHEMICALS	860.00	34,599.52	140,000.00	105,400.48	24.7
200-57632-160 WATER TREATMENT SUPPLIES	.00	1,734.02	1,300.00	(434.02)	133.4
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	38.10	54.87	5,000.00	4,945.13	1.1
200-57640-110 WATER DISTRIBUTION - WAGES	3,832.78	23,419.42	51,140.00	27,720.58	45.8
200-57640-112 WATER DISTRIBUTION - OT WAGES	.00	447.42	.00	(447.42)	.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	.00	241.76	.00	(241.76)	.0
200-57640-121 WATER DISTRIBUTION - FICA	273.44	1,560.47	3,840.00	2,279.53	40.6
200-57640-122 WATER DISTRIBUTION -RETIREMENT	287.40	1,635.12	2,489.00	853.88	65.7
200-57640-123 WATER DISTRIBUTION - HLTH INS	894.01	4,185.11	10,830.00	6,644.89	38.6
200-57640-124 WATER DISTRIBUTION - LIFE INS	10.05	50.25	40.00	(10.25)	125.6
200-57640-127 WATER DISTRIBUTION HSA FUNDING	277.82	1,389.06	3,333.00	1,943.94	41.7
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	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	.00	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	6,360.00	19,080.00	12,720.00	33.3
200-57902-110 WATER ACCOUNTING - WAGES	3,662.08	18,310.43	47,608.00	29,297.57	38.5
200-57902-121 WATER ACCOUNTING - FICA	268.62	1,474.60	3,642.00	2,167.40	40.5
200-57902-122 WATER ACCOUNTING- RETIREMENT	274.66	1,505.13	3,571.00	2,065.87	42.2
200-57902-123 WATER ACCOUNTING - HEALTH INS	1,602.15	6,917.60	8,900.00	1,982.40	77.7
200-57902-127 WATER ACCT HSA FUNDING	312.49	1,406.22	2,500.00	1,093.78	56.3
200-57903-125 WATER METER READING - UNIFORMS	192.10	1,428.88	5,500.00	4,071.12	26.0
200-57920-110 WATER ADMIN - WAGES	2,503.16	12,515.81	32,360.00	19,844.19	38.7
200-57920-121 WATER ADMIN - FICA	176.84	970.76	2,480.00	1,509.24	39.1
200-57920-122 WATER ADMIN - RETIREMENT	186.70	1,025.01	2,430.00	1,404.99	42.2
200-57920-123 WATER ADMIN - HEALTH INS	596.85	2,984.25	7,415.00	4,430.75	40.3
200-57920-127 WATER ADMIN HSA FUNDING	166.66	833.33	2,000.00	1,166.67	41.7
200-57921-160 WATER OFFICE SUPPLIES	1,038.90	5,621.05	10,000.00	4,378.95	56.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	65.09	487.35	2,500.00	2,012.65	19.5
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	.00	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	.00	10,575.00	9,900.00	(675.00)	106.8
200-57925-100 WATER RATE STUDY EXPENSE	.00	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	.00	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	360.00	1,806.90	3,000.00	1,193.10	60.2
200-57933-000 WATER TRANSPORTATION EXPENSE	32.76	32.76	.00	(32.76)	.0
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	68.06	1,500.00	1,431.94	4.5
200-57933-180 WATER FUEL EXPENSE	141.34	436.80	600.00	163.20	72.8
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	32,279.60	429,836.45	939,614.00	509,777.55	45.8
 <u>WATER UTILITY</u>					
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	 32,279.60	 431,948.20	 946,614.00	 514,665.80	 45.6
 NET REVENUE OVER EXPENDITURES	 (29,700.46)	 (216,040.14)	 59,198.00	 275,238.14	 (364.9)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	416.67	1,416.66	4,000.00	2,583.34	35.4
215-52320-121	FIRE INSPECTOR FICA	48.70	211.02	306.00	94.98	69.0
215-52320-130	FIRE DUES MISC EXPENSE	.00	104.00	.00	(104.00)	.0
215-52320-165	FIRE DUES 2% EXPENDITURES	1,305.00	3,579.10	10,000.00	6,420.90	35.8
	TOTAL 2% DUES EXPENDITURES	1,770.37	5,310.78	14,306.00	8,995.22	37.1
	TOTAL FUND EXPENDITURES	1,770.37	5,310.78	14,306.00	8,995.22	37.1
	NET REVENUE OVER EXPENDITURES	(1,770.37)	(5,310.78)	12,194.00	17,504.78	(43.6)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2022

ACT 102 RESCUE GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	<u>.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 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131	RECYCLING FEES	6,617.26	26,469.04	78,585.00	52,115.96	33.7
225-54635-150	RECYCLING REPAIRS/MAINT	.00	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	6,617.26	28,057.91	124,835.00	96,777.09	22.5
	TOTAL FUND EXPENDITURES	6,617.26	28,057.91	124,835.00	96,777.09	22.5
	NET REVENUE OVER EXPENDITURES	(6,617.26)	47,467.61	.00	(47,467.61)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

KISHWAUKETOE FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,008.50	25,533.00	.00	(25,533.00)	.0
230-58100-121 KNC FICA	456.77	2,122.58	.00	(2,122.58)	.0
230-58100-122 KNC RETIREMENT	246.38	1,406.34	.00	(1,406.34)	.0
230-58100-123 KNC HEALTH INSURANCE	599.19	2,995.95	.00	(2,995.95)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	17.65	.00	(17.65)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,041.65	.00	(1,041.65)	.0
230-58100-130 KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-165 KNC EDUCATION OUTREACH EXP	.00	343.00	.00	(343.00)	.0
230-58100-180 KNC FUEL	.00	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	7,522.70	39,736.98	.00	(39,736.98)	.0
TOTAL FUND EXPENDITURES	7,522.70	39,736.98	.00	(39,736.98)	.0
NET REVENUE OVER EXPENDITURES	(7,522.70)	(16,293.16)	.00	16,293.16	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FIRE & DIVE TEAM FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
260-47500	INTEREST INCOME	4.60	12.44	.00	(12.44)	.0
	TOTAL SOURCE 47	4.60	12.44	.00	(12.44)	.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	4.60	802.44	.00	(802.44)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4.60	(9,197.82)	.00	9,197.82	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	4.47	6.02	.00	(6.02)	.0
	TOTAL SOURCE 47	4.47	6.02	.00	(6.02)	.0
	COMMERCIAL					
270-48500	DONATIONS	450.00	5,950.00	.00	(5,950.00)	.0
	TOTAL COMMERCIAL	450.00	5,950.00	.00	(5,950.00)	.0
	TOTAL FUND REVENUE	454.47	5,956.02	.00	(5,956.02)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	652.00	.00	(652.00)	.0
TOTAL COST CATEGORY 52	.00	652.00	.00	(652.00)	.0
TOTAL FUND EXPENDITURES	.00	652.00	.00	(652.00)	.0
NET REVENUE OVER EXPENDITURES	454.47	5,304.02	.00	(5,304.02)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	1,047.37	239,694.31	1,030,000.00	790,305.69	23.3
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	.00	2,086.64	4,300.00	2,213.36	48.5
300-44475	SEWER CONNECTION FEE	.00	24,000.00	67,500.00	43,500.00	35.6
	<u>TOTAL PUBLIC CHARGES FOR SERVICE</u>	<u>1,047.37</u>	<u>308,161.09</u>	<u>1,275,600.00</u>	<u>967,438.91</u>	<u>24.2</u>
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	186.33	562.01	1,000.00	437.99	56.2
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	<u>TOTAL COMMERCIAL</u>	<u>186.33</u>	<u>13,957.01</u>	<u>10,400.00</u>	<u>(3,557.01)</u>	<u>134.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,233.70</u>	<u>322,118.10</u>	<u>1,286,000.00</u>	<u>963,881.90</u>	<u>25.1</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	3,662.08	20,564.84	47,607.00	27,042.16	43.2
300-58964-121 SEWER ACCOUNTING - FICA	268.58	1,474.35	3,642.00	2,167.65	40.5
300-58964-122 SEWER ACCOUNTING - RETIREMENT	274.64	1,505.02	3,571.00	2,065.98	42.2
300-58964-123 SEWER ACCOUNTING - HEALTH INS	1,602.15	6,917.60	8,900.00	1,982.40	77.7
300-58964-127 SEWER ACCT HSA FUNDING	312.49	1,406.20	2,500.00	1,093.80	56.3
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
300-58965-110 SEWER ADMIN - WAGES	2,503.16	12,515.81	32,360.00	19,844.19	38.7
300-58965-121 SEWER ADMIN - FICA	176.82	970.63	2,476.00	1,505.37	39.2
300-58965-122 SEWER ADMIN - RETIREMENT	186.66	1,024.81	2,427.00	1,402.19	42.2
300-58965-123 SEWER ADMIN - HEALTH INS	596.85	2,984.25	7,415.00	4,430.75	40.3
300-58965-127 SEWER ADMIN HSA FUNDING	166.67	833.32	2,000.00	1,166.68	41.7
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	208.46	1,222.53	2,000.00	777.47	61.1
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	4,731.69	13,000.00	8,268.31	36.4
300-58967-000 SEWER FUEL EXPENSE	120.75	670.18	1,000.00	329.82	67.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	.00	7,500.00	7,500.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	1,038.90	5,267.46	10,000.00	4,732.54	52.7
300-58969-200 SEWER TELEPHONE	65.08	439.43	1,100.00	660.57	40.0
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.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	.00	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	56,782.20	215,312.54	800,000.00	584,687.46	26.9
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	14,000.00	60,000.00	46,000.00	23.3
300-58996-000 I & I REDUCTION	11,349.43	12,649.43	35,000.00	22,350.57	36.1
TOTAL SEWER UTILITY	79,314.92	362,465.08	1,204,138.00	841,672.92	30.1
TOTAL FUND EXPENDITURES	79,314.92	362,465.08	1,204,138.00	841,672.92	30.1
NET REVENUE OVER EXPENDITURES	(78,081.22)	(40,346.98)	81,862.00	122,208.98	(49.3)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	99.56	135.25	300.00	164.75	45.1
400-48905	COUNTY REIMBURSEMENT	.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	99.56	67,581.25	149,762.00	82,180.75	45.1
	TOTAL FUND REVENUE	99.56	197,178.40	340,806.00	143,627.60	57.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,496.29	83,848.73	196,654.00	112,805.27	42.6
400-58100-121 LIBRARY FICA	1,090.42	5,583.34	15,044.00	9,460.66	37.1
400-58100-122 LIBRARY RETIREMENT	915.70	4,578.65	10,325.00	5,746.35	44.4
400-58100-123 LIBRARY HEALTH INSURANCE	2,325.72	11,628.60	26,450.00	14,821.40	44.0
400-58100-127 LIBRARY HSA FUNDING	468.74	4,843.70	8,125.00	3,281.30	59.6
400-58100-130 LIBRARY EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
400-58100-135 LIBRARY ADMINISTRATION COSTS	679.71	3,641.65	9,760.00	6,118.35	37.3
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	58.75	428.75	3,400.00	2,971.25	12.6
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160 LIBRARY SUPPLIES	.00	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	244.90	2,186.65	3,590.00	1,403.35	60.9
400-58100-171 LIBRARY BLDG ELECTRIC	.00	2,116.85	6,800.00	4,683.15	31.1
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	309.70	980.00	670.30	31.6
400-58100-175 JANITORIAL SERVICES	.00	2,700.00	8,100.00	5,400.00	33.3
400-58100-200 LIBRARY TELEPHONE	232.23	2,245.95	1,400.00	(845.95)	160.4
400-58200-000 ADULT PRINT	588.38	1,923.12	10,000.00	8,076.88	19.2
400-58200-100 ADULT DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58201-000 CHILDREN PRINT	377.33	1,106.29	5,000.00	3,893.71	22.1
400-58201-100 CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	128.82	543.82	800.00	256.18	68.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	68.44	300.00	231.56	22.8
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	249.64	397.60	2,000.00	1,602.40	19.9
400-58232-000 LIBRARY CRAFTS	20.98	186.86	500.00	313.14	37.4
400-58240-000 LIBRARY MEDIA	4.48	1,156.03	4,000.00	2,843.97	28.9
400-58280-000 LIBRARY PERIODICALS	433.29	3,233.52	3,000.00	(233.52)	107.8
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	702.02	12,124.26	16,870.00	4,745.74	71.9
TOTAL LIBRARY OPERATIONS	24,017.40	146,617.43	350,146.00	203,528.57	41.9
TOTAL FUND EXPENDITURES	24,017.40	146,617.43	350,146.00	203,528.57	41.9
NET REVENUE OVER EXPENDITURES	(23,917.84)	50,560.97	(9,340.00)	(59,900.97)	541.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	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	.00	1,204.30	3,140.00	1,935.70	38.4
410-48960 MISC REV FOR BOARD COMMITMENT	87.80	2,001.06	12,900.00	10,898.94	15.5
TOTAL COMMERCIAL	87.80	3,446.16	22,540.00	19,093.84	15.3
TOTAL FUND REVENUE	87.80	3,446.16	22,540.00	19,093.84	15.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	119.58	200.00	80.42	59.8
410-58200-102	BOOKS, DONOR DESIGNATED	443.15	781.78	1,000.00	218.22	78.2
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	19.09	1,036.07	3,000.00	1,963.93	34.5
410-58255-000	LIB FRIENDS EXPENDITURE	120.92	948.85	3,000.00	2,051.15	31.6
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	.00	2,000.00	2,000.00	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	6,690.00	700.00	(5,990.00)	955.7
410-58340-000	BOARD COMMITTED EXPENDITURES	226.34	2,085.03	3,200.00	1,114.97	65.2
	TOTAL LIBRARY OPERATIONS	809.50	11,661.31	13,200.00	1,538.69	88.3
	TOTAL FUND EXPENDITURES	809.50	11,661.31	13,200.00	1,538.69	88.3
	NET REVENUE OVER EXPENDITURES	(721.70)	(8,215.15)	9,340.00	17,555.15	(88.0)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	8,031.00	18,401.00	26,000.00	7,599.00	70.8
	TOTAL INTERGOVERNMENTAL	8,031.00	18,401.00	26,000.00	7,599.00	70.8
	TOTAL FUND REVENUE	8,031.00	18,401.00	26,000.00	7,599.00	70.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FIREWORKS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>FIREWORKS EXPENDITURE</u>					
415-52320-165	FIREWORKS EXPENDITURE	25,000.00	25,340.69	26,000.00	659.31	97.5
	TOTAL FIREWORKS EXPENDITURE	25,000.00	25,340.69	26,000.00	659.31	97.5
	TOTAL FUND EXPENDITURES	25,000.00	25,340.69	26,000.00	659.31	97.5
	NET REVENUE OVER EXPENDITURES	(16,969.00)	(6,939.69)	.00	6,939.69	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECTS FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	5,241.00	5,241.00	30,000.00	24,759.00	17.5
	TOTAL COST CATEGORY 54	5,241.00	5,241.00	30,000.00	24,759.00	17.5
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	4,011.25	31,599.62	90,400.00	58,800.38	35.0
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	5,300.00	73,797.00	68,497.00	7.2
	TOTAL COST CATEGORY 55	4,011.25	36,899.62	164,197.00	127,297.38	22.5
	TOTAL FUND EXPENDITURES	9,252.25	42,140.62	194,197.00	152,056.38	21.7
	NET REVENUE OVER EXPENDITURES	(9,252.25)	(42,140.62)	.00	42,140.62	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL EQUIPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<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 5 MONTHS ENDING MAY 31, 2022

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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>



Planning Request Application Village of Williams Bay

250 Williams Street • PO Box 580 • Williams Bay, WI 53191
Phone: 262-245-2700 • Fax: 262-245-2705

Request:

Please check all that apply.

- ☐ Site Plan [§18.1206] - \$200.00 plus \$.04/sf floor area
- ☐ Conditional Use Permit (CUP) [§18.1207] - \$500.00
- ☐ Certificate of Compliance [§18.1211] - \$200.00
- ☐ Temporary Use Permit [§18.1208] - \$200.00
- ☐ Preliminary Plat - \$200.00 plus \$20.00 per lot
- ☐ Certified Survey Map (CSM) - \$200.00 plus \$20.00 per lot
- ☒ Final Plat - \$100.00 plus \$10.00 per lot
- ☐ Planned Development Overlay (PDO) [§18.0709] - \$500.00
- ☐ Planned Development Amendment - \$500.00
- ☐ Zoning Text or Map Amendment [§18.1204] - \$500.00
- ☐ Project Concept Review - \$200.00
- ☐ Land Use Plan Amendment - \$500.00
- ☐ Interpretation [§18.1216] - \$200.00
- ☐ Appeal [§18.1217] - \$500.00
- ☐ Other: _____ Fee: 190.00

Date application was received:

Fee Paid:

190.00

Physical Address of Site:

4954 STH 50 DELAWARE WI 53115

Tax Parcel Number:

FD 250000 214

Project or Development Name:

North by Northwest Storage

Applicant

Name:

JOHN BERGET

Mailing Address:

5011 STATE HWY. 50
DELAWARE WI 53115

eMail:

Phone:

Owner of Site

Name:

JOHN BERGET

Mailing Address:

5011 STATE RD. 50
DELAWARE WI 53115

eMail:

Phone:

Legal Representative

Name:

MURPHY DESMOND SC

Mailing Address:

33 EAST MAIN ST. SUITE 500 MADISON WI 53703

eMail:

Phone:

Architect, Engineer, Contractor

Name:

FARMIS HANSEN & ASSOCIATES

Mailing Address:

P.O. Box 437
ELKHORN WI 53121

eMail:

Phone: _____

Legal Description of Site (Attach separate sheet if additional space is needed):

LOTS 1 AND 2 of CERTIFIED SURVEY MAP NO. 4999
LOCATED IN PART OF NE 1/4 of SE 1/4 AND SE 1/4 of NE 1/4 of SECTION 25

Please answer all applicable. Missing or incomplete information may deem this application "incomplete," delaying or prohibiting a review.

Current Zoning of Site: A4 Current Overlay Districts of Site: _____

Proposed Zoning of Site: A4

Proposed type of structure or use: Storage Buildings

Proposed use of structure or site: INSIDE STORAGE

Statement of proposed use of property, with pertinent facts regarding the size of area involved, extent of development, type of operation, etc. (Attach separate sheet if additional space is needed):

CONDO PLAT MAP ON SEPERATE SHEETS
INCLUDED WITH APPLICATION

Statement showing compatibility of proposed zoning district and/or proposed use to the Village Comprehensive Plan: (Attach separate sheet if additional space is needed)

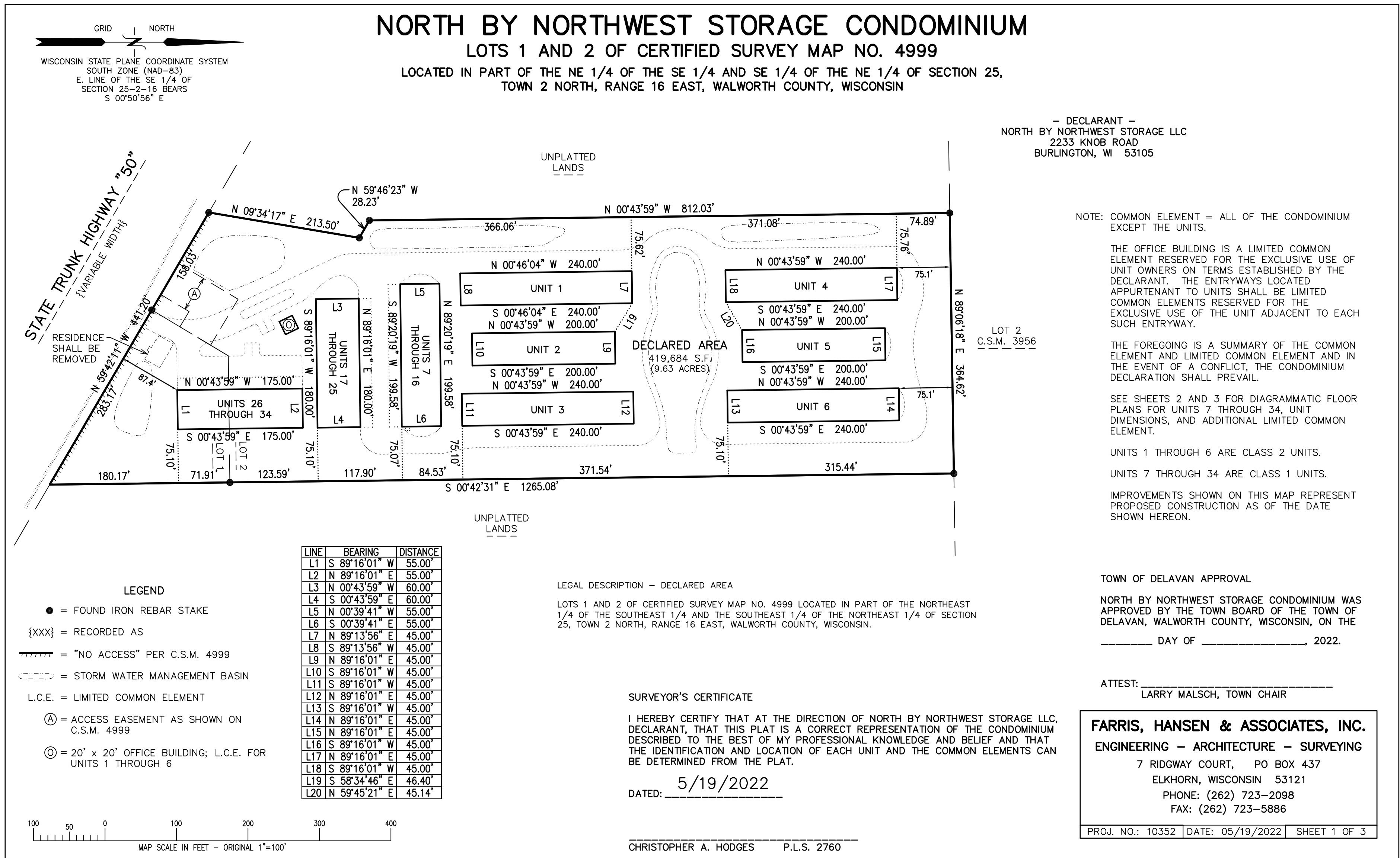
Compliant with TOWN LAND USE

Statement showing compatibility of proposed zoning district and/or proposed use with adjacent properties and neighborhoods (Attach separate sheet if additional space is needed):

CONCRETE TO EAST
STREET TO THE NORTH
POST STORAGE TO SOUTH

Print Applicant's Name: JOHN BERGET

Signature of Applicant: _____ Date: 6/1/2022



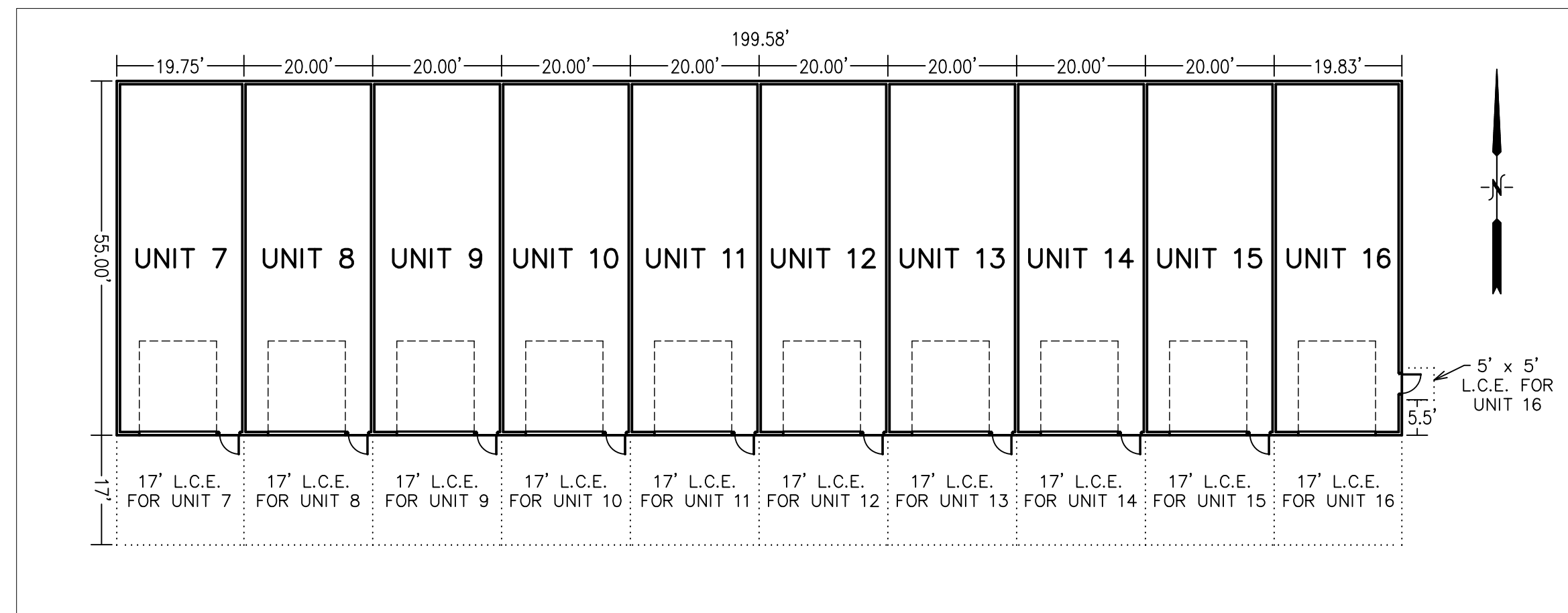
NORTH BY NORTHWEST STORAGE CONDOMINIUM

LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 4999

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

DIAGRAMMATIC FLOOR PLANS

SCALE: 1"=20'



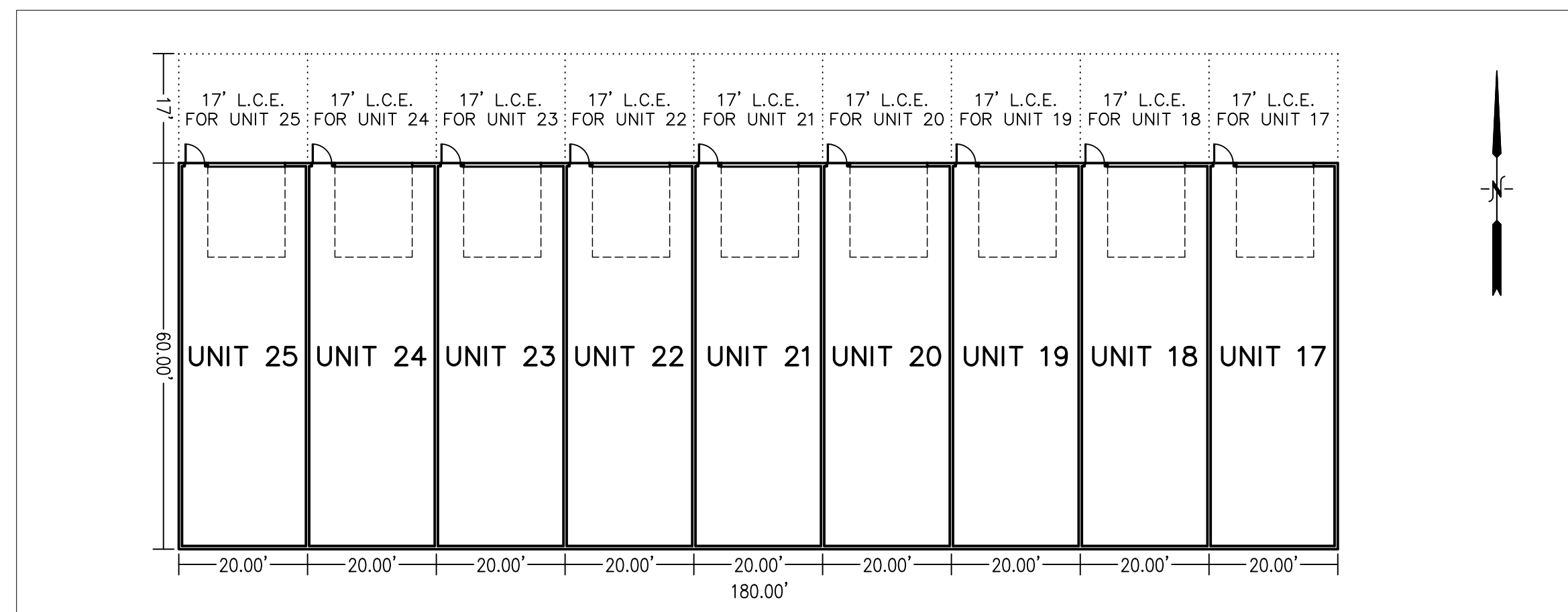
NOTE: UNITS AND DIMENSIONS SHOWN HEREON EXTEND TO THE BUILDING EXTERIOR AND CENTER OF PARTY WALLS PROPOSED.

COMMON ELEMENT = ALL OF THE CONDOMINIUM EXCEPT THE UNITS.

THE OFFICE BUILDING IS A LIMITED COMMON ELEMENT RESERVED FOR THE EXCLUSIVE USE OF UNIT OWNERS ON TERMS ESTABLISHED BY THE DECLARANT. THE ENTRYWAYS LOCATED APPURTENANT TO UNITS SHALL BE LIMITED COMMON ELEMENTS RESERVED FOR THE EXCLUSIVE USE OF THE UNIT ADJACENT TO EACH SUCH ENTRYWAY.

THE FOREGOING IS A SUMMARY OF THE COMMON ELEMENT AND LIMITED COMMON ELEMENT AND IN THE EVENT OF A CONFLICT, THE CONDOMINIUM DECLARATION SHALL PREVAIL.

THESE FLOOR PLANS HAVE BEEN PREPARED USING INFORMATION SHOWN ON THE ARCHITECTURAL PLANS FOR THE BUILDINGS AND DO NOT REPRESENT MEASUREMENTS OF THE BUILDING IN PLACE. ANY PHYSICAL BOUNDARIES OF ANY UNIT OR COMMON ELEMENTS CONSTRUCTED OR RECONSTRUCTED IN SUBSTANTIAL CONFORMITY WITH THE CONDOMINIUM PLAT SHALL BE PRESUMED TO BE ITS BOUNDARIES, REGARDLESS OF THE SHIFTING, SETTLEMENT, OR LATERAL MOVEMENT OF ANY BUILDING AND REGARDLESS OF MINOR VARIATIONS BETWEEN THE PHYSICAL BOUNDARIES AS DESCRIBED IN THE DECLARATION OR SHOWN ON THE CONDOMINIUM PLAT AND THE ACTUAL PHYSICAL BOUNDARIES OF ANY SUCH UNIT OR COMMON ELEMENT AS FINALLY CONSTRUCTED.



FARRIS, HANSEN & ASSOCIATES, INC.

ENGINEERING — ARCHITECTURE — SURVEYING

7 RIDGWAY COURT, PO BOX 437

ELKHORN, WISCONSIN 53121

PHONE: (262) 723-2098

FAX: (262) 723-5886

PROJ. NO.: 10352 | DATE: 05/19/2022 | SHEET 2 OF 3

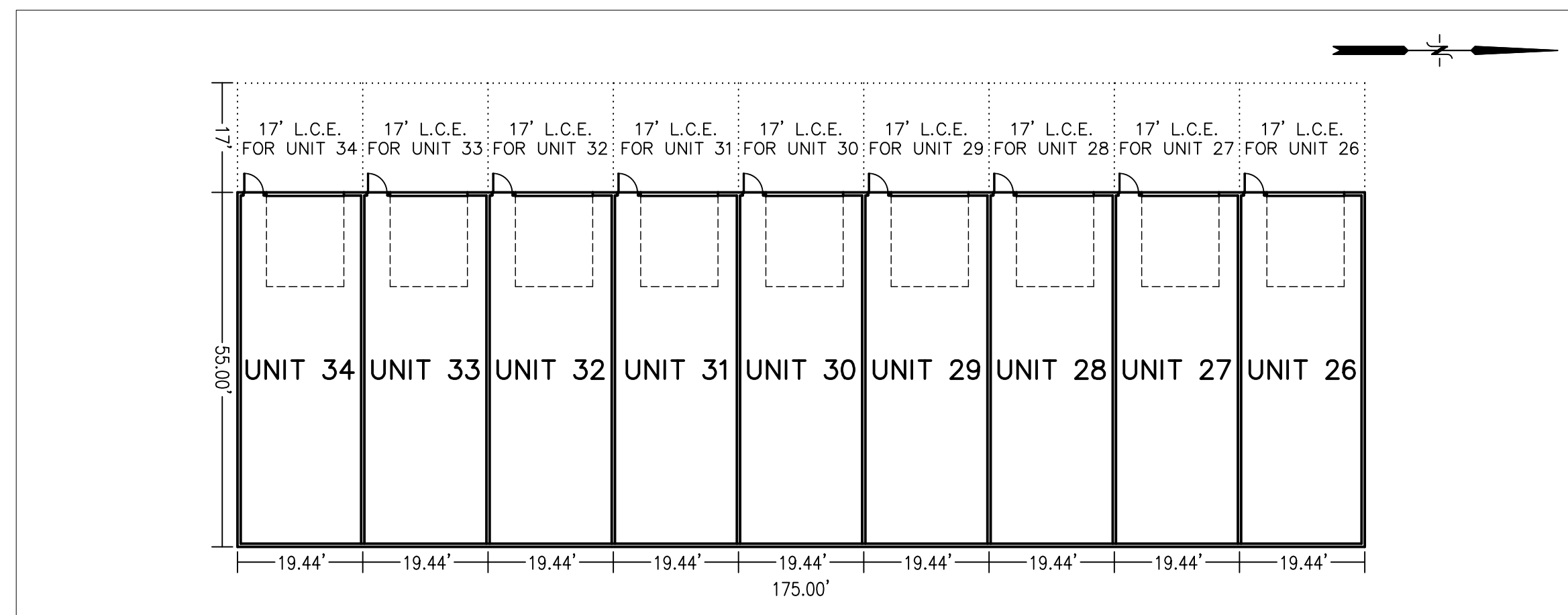
NORTH BY NORTHWEST STORAGE CONDOMINIUM

LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 4999

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

DIAGRAMMATIC FLOOR PLANS

SCALE: 1"=20'



NOTE: UNITS AND DIMENSIONS SHOWN HEREON EXTEND TO THE BUILDING EXTERIOR AND CENTER OF PARTY WALLS PROPOSED.

COMMON ELEMENT = ALL OF THE CONDOMINIUM EXCEPT THE UNITS.

THE OFFICE BUILDING IS A LIMITED COMMON ELEMENT RESERVED FOR THE EXCLUSIVE USE OF UNIT OWNERS ON TERMS ESTABLISHED BY THE DECLARANT. THE ENTRYWAYS LOCATED APPURTENANT TO UNITS SHALL BE LIMITED COMMON ELEMENTS RESERVED FOR THE EXCLUSIVE USE OF THE UNIT ADJACENT TO EACH SUCH ENTRYWAY.

THE FOREGOING IS A SUMMARY OF THE COMMON ELEMENT AND LIMITED COMMON ELEMENT AND IN THE EVENT OF A CONFLICT, THE CONDOMINIUM DECLARATION SHALL PREVAIL.

THESE FLOOR PLANS HAVE BEEN PREPARED USING INFORMATION SHOWN ON THE ARCHITECTURAL PLANS FOR THE BUILDINGS AND DO NOT REPRESENT MEASUREMENTS OF THE BUILDING IN PLACE. ANY PHYSICAL BOUNDARIES OF ANY UNIT OR COMMON ELEMENTS CONSTRUCTED OR RECONSTRUCTED IN SUBSTANTIAL CONFORMITY WITH THE CONDOMINIUM PLAT SHALL BE PRESUMED TO BE ITS BOUNDARIES, REGARDLESS OF THE SHIFTING, SETTLEMENT, OR LATERAL MOVEMENT OF ANY BUILDING AND REGARDLESS OF MINOR VARIATIONS BETWEEN THE PHYSICAL BOUNDARIES AS DESCRIBED IN THE DECLARATION OR SHOWN ON THE CONDOMINIUM PLAT AND THE ACTUAL PHYSICAL BOUNDARIES OF ANY SUCH UNIT OR COMMON ELEMENT AS FINALLY CONSTRUCTED.

FARRIS, HANSEN & ASSOCIATES, INC.

ENGINEERING — ARCHITECTURE — SURVEYING

7 RIDGWAY COURT, PO BOX 437

ELKHORN, WISCONSIN 53121

PHONE: (262) 723-2098

FAX: (262) 723-5886

PROJ. NO.: 10352 | DATE: 05/19/2022 | SHEET 3 OF 3



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting June 14, 2022

June 5, 2022

APPLICANT: John Berget (Owner)

TAX KEY: FD250000214

STREET ADDRESS: 5954 State Rd 50, Town of Delavan

Applicant is requesting approval of a Condominium Plat for North by Northwest Storage Condominium per Section 375-0903 Review and Approval of Extraterritorial Plats and Certified Survey Maps.

Based on the application, the applicant has met all the requirements of Section 375-0308 *Condominium Plats*.

Bonnie M. Schaeffer
Zoning Administrator

ORDINANCE #2022-03
AN ORDINANCE AMENDING SECTIONS 390-0212C., 390-0214C., 390-0215C.,
390-0216C., 390-0219C., AND 390-0310M. OF THE CODE OF ORDINANCES OF THE
VILLAGE OF WILLIAMS BAY CONCERNING TOURIST ROOMING HOUSES

WHEREAS, the Village of Williams Bay Building, Zoning and Ordinance Committee having recommended not permitting the conditional use of tourist rooming houses in all zoning districts in the Village other than the Village Center District (VC), the Small Business District (SB), and the Lakeshore Business District (LSB) while increasing the limit on the maximum number of tourist rooming houses currently established in Section 390-0310M.; 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 390-0212C. (9) (SF-6), 390-0214C. (9) (TF), 390-0215C. (15) (MF-12) and 390-0216C. (17) (MF-18) to remove tourist rooming houses as a conditional use in those zoning districts by repealing said subparts, the proposed amendment of Sec. 390-0219C. (LSB) to add tourist rooming houses as a conditional use and the proposed amendment of Section 390-0310M. (8) business land uses, to increase the limitation on the number of tourist rooming houses permitted in the Village; 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 the zoning districts in which tourist rooming houses may be allowed as a conditional use and regarding increasing the maximum number of tourist rooming houses permitted in the Village.

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

- Section I. Section 390-0212C. of the Village of Williams Bay is hereby amended as follows:
 - Section 390-0212C. (9) is hereby repealed and subparts (10)-(11) are hereby renumbered subparts (9)-(10).
- Section II. Section 390-0214C. of the Code of Ordinances of the Village of Williams Bay is hereby amended as follows:
 - Section 390-0214C. (9) is hereby repealed and subparts (10)-(12) are hereby renumbered subparts (9)-(11)
- Section III. Section 390-0215C. of the Code of Ordinances of the Village of Williams Bay is hereby amended as follows:
 - Section 390-0215C. (15) is hereby repealed and subparts (16)-(18) are hereby renumbered subparts (15)-(17).

Section IV. Section 390-0216C. of the Code of Ordinances of the Village of Williams Bay is hereby amended as follows:

Section 390-0216C. (17) is hereby repealed and subparts (18)-(20) are hereby renumbered subparts (17)-(19).

Section V. Section 390-0219C. (20) of the Code of Ordinances of the village of Williams Bay is hereby created to read as follows:

(20) Tourist rooming house (per section § 390-0310M).

Section VI. Section 390-0310M. (8) of the Code of Ordinances of the Village of Williams Bay is hereby amended as follows:

The total number of tourist rooming houses permitted in the Village shall not exceed 15.

Section VII. 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

PLAN COMMISSION RESOLUTION R-14-22

RECOMMENDING APPROVAL OF ORDINANCE #2022-03 AMENDING SECTIONS 390-0212C., 390-0214C., 390-0215C., 390-0216C., 390-0219C., AND 390-0310M. 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 390-0212C., 390-0214C., 390-0215C., 390-0216C., 390-0219C., and 390-0310M. of the Code of Ordinances 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

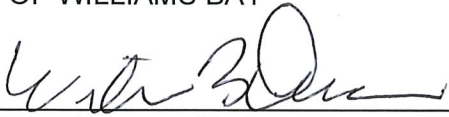
WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing on the 14th day of June, 2022 on the proposed ordinance amending Sections 390-0212C., 390-0214C., 390-0215C., 390-0216C., 390-0219C., and 390-0310M. of the Code of Ordinances of the Village Williams Bay concerning tourist rooming houses; and

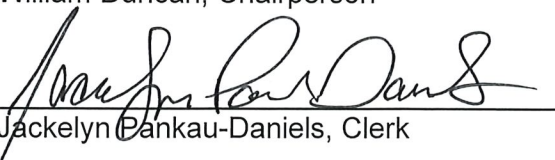
WHEREAS, following said public hearing the Plan Commission of the Village of Williams Bay having found that the proposed ordinance amending Sections 390-0212C., 390-0214C., 390-0215C., 390-0216C., 390-0219C., and 390-0310M. of the Code of Ordinances does meet the criteria set forth in Section 390-1204D. (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 #2022-03 amending Sections 390-0212C., 390-0214C., 390-0215C., 390-0216C., 390-0219C., and 390-0310M. of the Code of Ordinances of the Village of Williams Bay concerning tourist rooming houses, as prepared.

Approved by the Plan Commission of the Village of Williams Bay this 14th day of June 2022.

VILLAGE OF WILLIAMS BAY

By: 
William Duncan, Chairperson

Attest: 
Jackelyn Pankau-Daniels, Clerk

CONSIGNY LAW FIRM, S.C.

ATTORNEYS AT LAW
A Limited Liability Organization

MARK A. SCHROEDER
MARK D. KOPP
MICHAEL A. FAUST
HOLLY D. JENSEN

JUSTIN W. HENRY



JANESVILLE OFFICE
303 EAST COURT STREET
JANESVILLE, WISCONSIN 53545

TELEPHONE (608) 755-5050 FAX (608) 755-5057

BRODHEAD OFFICE
1030 1ST CENTER AVENUE
BRODHEAD, WISCONSIN 53520

TELEPHONE (608) 897-2116 FAX (608) 755-5057

WEBSITE: <http://www.janesvillelaw.com>

March 30, 2022

Sent via email: admin@williamsbay.org

Becky Tobin, Village Administrator
Village of Williams Bay
P. O. Box 580
Williams Bay, WI 53191-0580

RE: Ordinance Addressing Tourist Rooming Houses

Becky,

The proposed Ordinance #2022-03 would amend the zoning ordinance to provide for tourist rooming houses as conditional uses only in the Village Center District, Small Business District and Lakeshore Business District. Currently there are several tourist rooming houses in districts where that use would not be permitted in the future pursuant to the provisions of the ordinance. Such uses are normally considered pre-existing nonconforming uses. A question has arisen concerning the extent to which such pre-existing nonconforming uses could continue in the future.

Pursuant to the provisions of Section 390-0602B. (3), a prior legal use, whether permitted by right or as a conditional use, which is made nonconforming by an amendment to the substantive provisions of the zoning ordinance, may be granted legal conforming status by the issuance of a conditional use permit, subject to the standards and procedures described in Section 390-1207 of the zoning ordinance. As result, where a tourist rooming house was a conditional use in a district and the zoning ordinance is changed to no longer permit a tourist rooming house in that district, the tourist rooming house can continue to be a legal, conforming use so long as the owner of the property applies for another conditional use permit. When such conditional use permit is granted, the ordinance would permit the tourist rooming house to be repaired or replaced in the event of damage or the use could be extended, consistent with any conditions of the conditional use permit.

If such person does not apply for another conditional use permit, the tourist rooming house would constitute a pre-existing nonconforming use and would be subject to the restrictions found in Section 390-0602C. of the zoning ordinance. Such use would also be subject to the provisions of Wis. Stat. Sec. 62.23 (7) (h). Those provisions allow the use to continue but it could not be extended and the total repairs or alterations to a building containing such nonconforming use could not exceed 50% of its assessed value. Further, if the use is discontinued for a period of 12 months it could not be resumed.

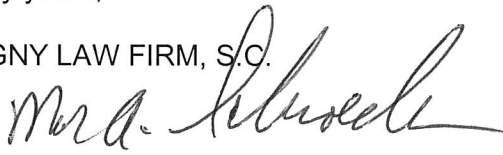
Becky Tobin
March 30, 2022
Page 2

Thank you.

Very truly yours,

CONSIGNY LAW FIRM, S.C.

By:

A handwritten signature in black ink, appearing to read "Mr. Schroeder", written over the printed name.

Mark A. Schroeder
email: mschroeder@janesvillelaw.com

MAS/kk

Proposed Changes to Zoning Ordinances re Tourist Rooming Houses
May 2022

Issue	Short Term Rental	Tourist Rooming Houses	Recommendation
Driving Regulatory Force	State statute mandating we allow them; subject to local licensure requirements	Local Ordinance, except for licensure requirements	No Change
Regulation	State and local license; local ordinance	State and local license; local ordinance; conditional use permit	No Change
Rental Periods	7 to 29 Nights	1 to 6 nights	No Change
Zoning Districts Allowed	All Zones	SF 6 – Village Residential TF – Two Family MF 12 and 18: Multi-Family SB- Small Business VC – Village Center	Remove residential districts, add Lake Shore Business
Number Allowed	Unlimited	5	15 Tourist Rooming Houses
Impact of Change on Existing Units	None	Currently have 7 approved TRHs. 3 are in Village Center, so no change. 4 are in SF6 and would become a Legal, non-conforming use that could continue, with limits on repair or replacement; Owner of such units could apply for and possible be granted a Conditional Use Permit to become considered legal, conforming land use which would allow repair and replacement, subject to their Conditional Use Permit	



VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-20-22

A RESOLUTION ADOPTING SCHEDULE OF PERMIT FEES

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

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

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

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

VILLAGE OF WILLIAMS BAY

By:_____

William Duncan, President

Attest:_____

Jackelyn Pankau-Daniels, Clerk

Resolution R-20-22 Exhibit A

BUILDING CONSTRUCTION

Fee Type	Fee
RESIDENTIAL BUILDING (1 and 2 FAMILY)	
	Minimum \$70
1. New Construction	\$0.34 per square foot
2. Additions	\$0.34 per square foot
3. Remodels, repairs, alterations	\$8 per \$1000 of valuation
4. Accessory Structures	\$0.27 per square foot
5. Decks	\$120
6. Pools, above ground	\$100
7. Pools, in ground	\$150
8. Siding	\$72
9. Re-roof	\$72
10. Re-inspection	\$75 per inspection
11. Early start permit	\$180
12. Occupancy Permit	\$85
13. Temporary Occupancy Permit	\$96
14. WI UDC Decal	\$43
15. Raze/Demolition	\$120 plus \$0.07 per square foot
16. Moving of buildings	\$190 plus \$0.07 per square foot
17. Permit to begin construction of footings and foundations	\$192
18. All other buildings where square footage cannot be determined	\$11 per \$1000 of valuation
COMMERCIAL BUILDINGS – ALL NON-RESIDENTIAL AND MULTI-FAMILY RESIDENTIAL	
1, New Construction	\$0.34
	\$.31 per square foot
	New Manufacturing/industrial: \$0.21 per square foot
2. New Construction, Agricultural	\$0.28
3. Additions	\$0.31
4. Remodel (Levels 1 and 2) Up to \$10,000 cost)	\$8 per \$1000 of valuation
5. Remodel (Level 3)	\$0.34
6. Re-roof	\$120
7. Re-inspection	\$75 per inspection
8. Early start permit	\$252
9. Occupancy Permit	\$190
	\$180
10. Temporary Occupancy Permit	\$192
11. Raze/Demolition	\$100 plus \$0.07 per square foot
12. Moving	\$175 plus \$0.07 per square foot

13. All other buildings where square footage cannot be determined	\$11 per \$1000 of valuation
14. Commercial and Industrial exhaust hoods and systems	\$132
15. Fuel Tanks	Installation: \$8.00 per 1,000 gallons Removal, repairs, alterations: \$100 per tank
LAND DISTURBANCE AND EROSION CONTROL	
1. 1 and 2 Family Residences	\$156
2. Multi-family Residences	\$192 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre
3. Commercial, Industrial	\$192 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre
4. Accessory Buildings	\$120
5. Decks, patios, retaining walls, pools	\$120
6. Additions	\$120
PLAN REVIEW FEES	
1. 1 and 2 Family Residence	\$240
2. 1 and 2 Family Addition	\$102
3. 1 and 2 Family Alteration	\$78
4. Multi-Family Residence	\$270 plus \$43 per unit
5. Commercial/Industrial New, Alteration or Addition	any state review is per SBD 118
6. Accessory Building over 120 square feet	\$90
7. Decks	\$67
8. Swimming pools	\$120
9. Mechanical Plans	\$84
10. Revisions	\$84
ELECTRICAL	
1. New Building	\$90 base fee plus \$0.10 per square foot
2. Service Upgrades, Rewire, Temp	\$90
3. Generator, Transfer Switch	\$120
4. Remodel, Replacement	\$90 base fee plus \$0.10 per square foot
5. Commercial, Level 2 alteration	\$90 base fee plus \$0.10 per square foot
6. Commercial, Level 3 Alteration	\$90 base fee plus \$0.10 per square foot
7. Replacement (New fee)	\$90
HVAC	

1. New Building	\$90 base fee plus \$0.10 per square foot
2. Commercial Level 2 Alteration	\$90 base fee plus \$0.10 per square foot
3. Commercial Level 3 Alteration	\$90 base fee plus \$0.10 per square foot
4. Replacement (New fee)	\$90
OTHER NOTES	
Special Inspections, complaints, pre-existing permits, others	Hourly Rate, one hour minimum
Failure to obtain permit before starting work	Double fee
Failure to call for final inspection	\$60
<u>PLUMBING STANDARDS</u>	
	Fee Type
PLUMBING	
1. New Building	\$90 base fee plus \$0.14 per square foot.
2. Sanitary Building Sewer	\$90 1 st 100 feet and \$0.05 per foot thereafter
3. Storm Building Sewer	\$90 1 st 100 feet and \$0.05 per foot thereafter
4. Manholes/Catch Basins	\$90
5. Water Service	\$75 1 st 100 feet and \$0.35 per foot thereafter
6. Fire Sprinkler System	\$95 1 st 100 feet and \$0.05 per foot thereafter
7. Replacement	\$90
Plumbing Permit - Connection to sanitary sewer	\$500 plus Walcomet charges



VILLAGE OF WILLIAMS BAY

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

RESOLUTION R-19-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR FAILURE TO OBTAIN A TREE PERMITS

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

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

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

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

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest: _____

Jackelyn Pankau-Daniels, Clerk

Resolution R-19-22 Exhibit A

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

[illegible]



Transcendent Technologies is pleased to announce the ability for municipalities to offer online payment processing to taxpayers in their municipality. The online payment processing of property taxes would be available during the 1st installment collection period. The system will only accept payments for current year taxes and would not accept overpayments.

Process to Implement

- The Municipality would contract with MSB to be their online payment provider.
- TTech will coordinate with MSB and with the County to enable the integration thru the Ascent Land Records System. The integration will allow taxpayers to make a payment thru the web portal during the 1st installment collection period.
- TTech will provide the municipality a URL to create a link to Ascent Land Records for taxpayer payment access. The creation of the link from the municipal webpage is typically done by the municipality. However, the municipality could contract with Transcendent Technologies to work with their website provider if required.

Pricing

A TTech online payment integration charge of \$450 (annually) will be added to the annual municipal billing. MSB has agreed to reimburse the municipality for this fee and the municipality would work directly with MSB to obtain reimbursement.

Example of link to payment portal

Tax History						
<i>* Click on a Tax Year for detailed payment information.</i>						
Tax Year*	Total Due	Paid to Date	Current Due	Interest	Penalty	Total Payoff
2019	\$2,048.88	\$0.00	\$2,048.88	\$0.00	\$0.00	\$2,048.88
2018	\$2,104.00	\$2,104.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$2,218.19	\$2,218.19	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$2,335.09	\$2,335.09	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$2,364.92	\$2,364.92	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$2,249.72	\$2,249.72	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$2,313.46	\$2,313.46	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$2,256.64	\$2,256.64	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$2,190.52	\$2,190.52	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$2,230.37	\$2,230.37	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$2,048.88
Interest and penalty on delinquent taxes are calculated to February 29, 2020.						
						Pay Taxes

For more information, please contact Kristy Wurzer (kwurzer@transcendenttech.com) or call 920.750.5898



CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES (the “Contract”) is entered into as of June 1, 2022 (“Effective Date”) by and between The Village of Williams Bay, WI (“Client”) and Gila LLC, a Texas limited liability company, d/b/a Municipal Services Bureau (“MSB”). The Client and MSB are sometimes individually referred to as the Party, or collectively referred to as the Parties.

RECITALS

WHEREAS, the Client desires for MSB to serve as their vendor to provide an online payment acceptance solution, including credit/debit card and E- Check; and,

WHEREAS, MSB is in the business of providing payment processing services and desires to provide an online payment acceptance solution, including credit/debit card and E-Check for the Client.

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the Parties hereby mutually agree as follows:

AGREEMENT

- I. SCOPE OF SERVICES:** Client hereby appoints MSB to perform the services described in Exhibit A (“Services”), which is attached hereto and incorporated herein by reference.

The Client may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of MSB’s compensation, shall be mutually agreed upon in writing between the Parties.

- II. TERM:** The initial term of this Contract shall be for two (2) years and shall commence on the Effective Date. At the end of the initial term the Contract shall automatically renew for additional two (2) year terms until terminated by either Party in accordance with Section IV of this Contract.

- III. COMPENSATION:** In consideration of the Services contemplated by this Contract, MSB will receive a fee, as described in Exhibit B, attached hereto and incorporated herein, during the term and in accordance with the provisions of this Contract. MSB’s compensation and the fees set forth in Exhibit B are specifically and expressly approved and authorized by the Client. The compensation described in Exhibit B constitutes all of the compensation payable to MSB in connection with the services set forth in this Contract.

- IV. TERMINATION:**

- a. Either Party shall have the right to terminate this Contract, with or without cause and without liability or penalty (except as described below), by giving written

notice to the other Party of such termination and specifying the effective date thereof, which notice shall be given at least thirty (30) days before the effective date of such termination. In the event that Client does not promptly refund / repay MSB for a chargeback or third-party assessment (after being notified in writing by MSB), or in the event that MSB reasonably believes that Client is experiencing material financial hardship, then MSB may immediately suspend all services.

V. RECORDS AND CONFIDENTIALITY:

- a. Inspection of Records: MSB agrees that at any time during the term of this Contract, or one (1) year thereafter, upon request of the Client, MSB will make full disclosure to the Client and make available for inspection all of its available records associated with work performed under this Contract.
- b. Confidential Business Information: Both Parties and their authorized representative will maintain the confidentiality of, and take all commercially reasonable efforts, to protect proprietary documents, records, trade secrets, and other records or information provided to them by the other Party, or which they otherwise obtain or gain access to. Both Parties will comply with all applicable privacy and data security laws.

VI. GENERAL PROVISIONS:

- A. Independent Contractor: MSB is an independent contractor and is free to perform services for other clients. Personnel performing services under this Agreement shall at all times be under MSB's exclusive direction and control and shall be employees of the Contractor. Contractor shall pay all wages and salaries and shall be responsible for all reports and obligations respecting them relating to social security, income tax withholding, benefits, unemployment compensation, worker's compensation, and similar matters.
- B. Governing Law: The substantive laws of the State of Wisconsin and not its conflicts of law principles) govern all matters arising out of, or relating to, this Contract and all of the transactions it contemplates, including without limitation its validity, interpretation, construction, performance and enforcement.
- C. Cooperation and Compliance: MSB requires cooperation and support from the Client and from the Client's vendor(s) (including its software providers) to provide the Services and to ensure proper functionality; this includes ensuring appropriate data interfaces are established since the Parties acknowledge that MSB cannot perform the Services without the necessary payment related data. The Parties and their vendors will work together in a cooperative, responsive, and supportive manner to help ensure the success of the program.

It is also acknowledged that the Client and any Client vendors in connection with the Services provided may be required to comply with certain laws, rules, or

standards, including those applicable to or imposed by the payment card industry or card networks (e.g. card network rules, PCI-DSS, NACHA and EFTA, and bank card merchant rules and regulations). The Client agrees to fully cooperate with MSB and take reasonable and appropriate steps to help ensure applicable compliance with above referenced rules and requirements. Additionally, the Client agrees to fully assist and cooperate with MSB as needed to ensure that MSB may comply with its obligations under any contracts with its processor or merchant bank or under any other industry laws, rules or standards.

In the event of any changes to laws, regulations, rules, standards, or other material changes impacting compliance, pricing, or operations (including changes imposed upon MSB by its contracted processor, merchant bank or gateways, as well as those required or imposed by the credit card industry, card networks, etc.) that impact this Agreement, the Services or the cost thereof, the Parties will work together in good faith to address, resolve and/or comply with those changes. If the parties cannot agree on any such resolution and continuation of the Services by MSB becomes impossible or impracticable, then MSB may promptly suspend services or terminate this Agreement.

MSB does not review or validate the accuracy or integrity of any of the account information (including the personal information or the amounts due or related account or payment data) that is interfaced or otherwise made available or provided to MSB from either the Client or its software providers. MSB shall not be liable for any incomplete, incorrect or inaccurate account information (or for delays or interruptions in the transmissions or access to said account information).

- D. Agent of the Payee: Client acknowledges that MSB is acting as its agent, processing payments for and on behalf of the Client in the Client's name. MSB shall hold all funds from processed payments in a trust or custodial account in the Client's name, for the exclusive benefit of the Client and to be promptly transmitted and settled to the Client in accordance with Exhibit A; such funds shall not be commingled with MSB's general assets. Payments are considered received by the Client when they are received by MSB, to the full benefit of the consumer / payor (subject to reasonable timelines for updating account balance information). For the avoidance of doubt, nothing in this paragraph shall be construed to prevent MSB from receiving or accessing its compensation pursuant to Exhibit B.
- E. Chargebacks& Third-Party Assessments: Client acknowledges that they are solely liable and responsible for any chargebacks, or any other payments that are in any way reversed or recalled for any reason, along with any other charges or fees associated therewith. Client will also be solely liable and responsible for all amounts imposed or assessed to MSB in connection with this Agreement by third-parties such as, but not limited to, MSB's processor, member/merchant bank, and card network associations to the extent that such amounts are a direct result of Client's non-compliance with Section VI(C) of this Agreement. In the event MSB pays or otherwise covers the cost of the chargeback, fees, fines, or assessments, then Client agrees to promptly repay MSB in full without delay or dispute (this is

true even if Client disagrees with or otherwise disputes the chargeback, since MSB has no discretion or control over chargebacks). Client agrees that MSB may set off any amounts due under this section to MSB from amounts owed to Client.

- F. Indemnification: Each Party shall defend, indemnify and hold the other Party harmless and its officers, directors, employees, and agents from any and all claims, liability, losses, or damages (including reasonable attorneys' fees) arising from or in connection with the indemnifying Party's violation of any applicable federal, state, or local law, statute, ordinance, rule, or regulation.

MSB performs payment processing services as explained herein and assumes no responsibility or liability for the Client's business activities, conduct, operations, or for the accuracy or validity of the account and payment information and data MSB receives from the Client or its software providers.

- G. Limitation of Liability and Disclaimer: Unless otherwise expressly stated in this Agreement, and whether or not the Parties have been advised of the possibility of such loss, neither Party shall be liable to the other Party in Contract, tort (including but not limited to warranty, negligence or strict liability) or otherwise for indirect, special, incidental, or consequential loss or damages, loss of revenue, lost profits, business or goodwill.

MSB's liability related to or arising out of this Agreement shall not exceed an amount equal to the lesser of (i) actual monetary damages incurred by Client or (ii) amounts paid to MSB for services under this Agreement during the 12- month period immediately preceding the date of incident giving rise to the claim or cause of action.

- H. Attorney Fees: The prevailing Party shall have the right to collect from the other Party its reasonable costs and attorneys' fees incurred in enforcing this Agreement.
- I. Notice: All notices, requests, demands, and determinations (individually a "Notice") required under this Contract (other than routine operational communications or as otherwise expressly set forth herein), must be in writing and provided by one or more of the following methods of delivery: personal delivery, Registered or Certified Mail (with return receipt requested and postage prepaid), nationally recognized overnight courier (with all fees prepaid and proof of delivery provided by courier), facsimile or email. Notices shall be provided to the appropriate person at the receiving Party at the address listed below or to such address as a Party may designate by a Notice given in compliance with this section.

To Client: The Village of Williams Bay, WI
 PO Box 580
 Williams Bay, WI 53191
 Attn: Lori Peternell, CMTW
 Phone: 262-245-2700

To MSB: Gila LLC d/b/a Municipal Services Bureau
325 Daniel Zenker Drive, Suite 3
Horseheads, NY 14845
Attention: contracts
Phone: 512-371-9995
Fax: 888-909-4727

- J. Counterparts: This Contract may be executed in one or more counterparts, each of which shall be an original but all of which shall together constitute one and the same document. Facsimile, electronically scanned, or electronically signed copies by either Party shall be binding as if they were original signatures.
- K. No Third-Party Beneficiaries: Nothing in this Contract shall be construed to create any rights in or duties to any third party, nor any liability or standard of care with reference to any third party. This Contract shall not confer any right, or remedy upon any person other than the Parties.
- L. Modification or Amendment: Neither this Contract nor any of its Exhibits may be amended or modified except by a written instrument signed by both Parties.
- M. Compliance with All Laws and Regulations: All of the work performed under this Contract by MSB shall comply with all applicable state and federal laws, rules, and regulations.
- N. Ambiguities: Each Party and its legal counsel have reviewed this Contract. Any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in interpreting this Contract.
- O. Entire Contract: This Contract, together with its exhibits and attachments, is intended as the complete integration of all understandings between the Parties. No prior or contemporaneous addition, deletion or modification hereto shall have any force or effect whatsoever.

IN WITNESS HEREOF, the Parties hereto have executed this Contract.

VILLAGE OF WILLIAMS BAY, WI

By: _____
[Name and title of signer]

GILA LLC d/b/a MUNICIPAL SERVICES BUREAU

By: _____
Elye Sackmary, President

Exhibit A

SCOPE OF SERVICES

1. Definitions

- 1.1. *Client Account*: The account or accounts established or designated by the Client to receive Payments collected or received by MSB on behalf of the Client pursuant to this Contract.
- 1.2. *Payment or Payments*: The credit card, debit card or e-check payments received or remitted to MSB for the Client's Obligations.

2. Payment Processing Services.

- 2.1. *Payments*: MSB will process Payments made for goods and services available from the Client via its website and other locations. Amounts for Payments will be entered manually by the individual or entity making the Payment. MSB shall have no control over the amount made or entered for Payment or to reconcile any account balance versus the Payment made.
- 2.2. *Payment Processing Methods*: MSB will process Payments made for Obligations through the third-party technologies defined herein.
- 2.3. *Payments Reported*: MSB will report Payments received by MSB, if any, and supply reports through MSB's The Nexus gateway on a schedule agreed to by the Parties. MSB's reporting shall be accomplished electronically in a manner and format agreed to by the Parties.
- 2.4. *Payments Deposited*: Exclusive of MSB's compensation as set forth herein, MSB will electronically deposit Payments, if any, into the Client Account on a schedule reasonably agreed to by the Parties. MSB is not required or expected to deposit Payments into the Client Account until after MSB has received the funds / Payments (i.e. MSB is not required to front any funds or Payments).

3. Payment Processing Technology

3.1. Website

- 3.1.1. MSB will provide a payment website customized as agreed upon by the Parties.
- 3.1.2. MSB will provide mobile device configured payment website customized as agreed upon by the Parties.

- 3.2. Customization Fees: MSB will not assess any fees or costs to the Client for customization of website appearance, website verbiage content, web services or other information transfer protocols, customization of receipt layouts, integration with the Client's software. If

material customization is required after full execution of services herein listed in this Contract, fees for customization, if any, will be mutually agreed by the Parties.

4. Reporting Services: The Client will have access to settlement and other reports related to this Contract via a web portal, refereed herein as The Nexus. Such reports shall include but not be limited to: daily transaction detail, daily batch summary and detail, daily incoming chargeback and retrieval detail, monthly statements, and custom fields to track department specific data. MSB will provide the additional reporting services as agreed upon by the Parties.
5. Access: MSB will provide the Client authorized representatives with a logon and password to access their module and perform the administrative functions available through such module. The Client shall be solely responsible for maintaining the confidentiality and security of the logons and passwords provided by MSB. Subject to Section 6 below, MSB shall be entitled to rely on any communications it receives under the Client passwords, logon information, and/or account number as having been sent by the Client, without conducting any further checks as to the identity of the user of such information, and MSB shall have no liability related thereto. However, if MSB reasonably believes any such communication or transaction to be suspicious or a fraudulent activity, it shall notify the Client as set forth in Section 6 below. MSB will not be responsible for the operability or functionality of any of the Client's computer equipment, system, browser or internet connectivity, and shall have no liability related thereto.
6. Notice of Unauthorized Activity: Each Party shall immediately notify the other Party in writing and/or by telephone of any potential theft or fraud or discrepancy in account balances, account activity, account status or unauthorized access to or misuse of confidential information.
7. Logos; Trademarks: The Client grants MSB permission and authorization to use and display the Client's logo and trademarks for use in the services contemplated by this Contract, as agreed upon by the Parties.
8. Merchant Account: The Client will not be required to be the holder of a Merchant Account Agreement. MSB will issue designated MID (Merchant ID) and sub-MID numbers for each and every one of the Client's departments that utilizes MSB's services under this Contract.

Exhibit B - Compensation to MSB – [Fees to be paid by Client to MSB]. The fees below are all-inclusive.

No.	Transaction Type	Cost	Comments
1.	Visa Credit Visa Debit	2.35% 2.35%	Per item fee charged on all settled transactions
2.	MasterCard Credit MasterCard Debit	2.35% 2.35%	Per item fee charged on all settled transactions
3.	American Express	2.35%	Per item fee charged on all settled transactions
4.	Discover	2.35%	Per item fee charged on all settled transactions
5.	E-check*	\$0.50	Per item fee charged on all settled transactions
6.	Chargebacks (credit cards)	\$15.00 each	
7.	NSF Charge (E-Check)	\$15.00 each	
8.	Annual MID Fee	\$99.99	Per Merchant Account

RE: Online property tax payments

Duncan, Ken R <ken.duncan@gilacorp.com>

Tue 5/24/2022 11:35 AM

To: Lori Peternell <treasurer@williamsbay.org>

--- External Email ---

That is correct. The constituent pays the fees

Ken Duncan
Senior Sales Executive
Gila LLC d/b/a MSB
615-238-1582 direct



From: Lori Peternell <treasurer@williamsbay.org>**Sent:** Tuesday, May 24, 2022 10:43 AM**To:** Duncan, Ken R <ken.duncan@gilacorp.com>**Subject:** Re: Online property tax payments

You don't often get email from treasurer@williamsbay.org. [Learn why this is important](#)

--- External Email ---

Ken-

Can you verify who pays the processing fees? I was under the impression that these could be passed on to the customer making the payment instead of the Village paying the fee.

Thank you,
Lori Peternell, CMTW
Village Treasurer
[262-245-2700](tel:262-245-2700)

Population: 2953

Village of Williams Bay | [250 Williams Street](#) | PO Box 580 | Williams Bay | WI | 53191 | US

Elected Officials and Members of Village Committees or Commissions: In order to comply with Open Meeting Requirements, please limit any reply to only the sender of this electronic communication. Written communication, emails and faxes are generally considered open public records.

From: Duncan, Ken R <ken.duncan@gilacorp.com>**Sent:** Thursday, May 19, 2022 5:45 PM**To:** Lori Peternell <treasurer@williamsbay.org>**Subject:** RE: Online property tax payments**--- External Email ---**

Lori,

Attached is a copy of the agreement and some info if needed to review or share

Ken Duncan
Senior Sales Executive
Gila LLC d/b/a MSB
615-238-1582 direct



From: Lori Peternell <treasurer@williamsbay.org>
Sent: Thursday, May 19, 2022 10:59 AM
To: Duncan, Ken R <ken.duncan@gilacorp.com>
Subject: Online property tax payments

You don't often get email from treasurer@williamsbay.org. [Learn why this is important](#)

--- External Email ---

Ken-

We are interested in setting up online tax collection for 2022, could you please send me the information on how to get this implemented?

Thank you,
Lori Peternell, CMTW
Village Treasurer
[262-245-2700](tel:262-245-2700)
Population: 2953

Village of Williams Bay | [250 Williams Street](#) | PO Box 580 | Williams Bay | WI | 53191 | US

Elected Officials and Members of Village Committees or Commissions: In order to comply with Open Meeting Requirements, please limit any reply to only the sender of this electronic communication. Written communication, emails and faxes are generally considered open public records.

This E-Mail has been scanned for viruses.

This E-Mail has been scanned for viruses.

**CONTRACT FOR CODE ENFORCER FOR CODE ENFORCEMENT SERVICES
BETWEEN MUNICIPAL CODE ENFORCEMENT, LLC AND THE VILLAGE OF
WILLIAMS BAY**

THIS AGREEMENT is entered between the Village of Williams Bay, PO Box 580, Williams Bay, Wisconsin, 53191, and Municipal Code Enforcement, LLC, PO Box 62, Delavan, Wisconsin, 53115.

RECITALS:

WHEREAS, the Village of Williams Bay requires Code Enforcement Services; and

WHEREAS, Municipal Code Enforcement, LLC maintains an agency that regularly enforces and administers municipal codes for various municipalities, said services include but are not limited to, review of the municipal code, completion of code inspections, investigations, written orders for repair, citations, administration of landlord licensing and vacant building program, property complaints and engagements in other code enforcement activities. Municipal Code Enforcement, LLC is prepared to provide Code Enforcement Services, set forth more specifically in this Contract; and

WHEREAS, the Village of Williams Bay and Municipal Code Enforcement, LLC desire to contract with each other, concerning matters related to code enforcement services, to be provided by Municipal Code Enforcement, LLC, to the Village of Williams Bay.

WHEREAS, the Village of Williams Bay has agreed to compensate Municipal Code Enforcement, LLC for performing these services.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both parties, that this Contract is legally binding, the Parties do agree and state as follow:

SCOPE OF SERVICES - Municipal Code Enforcement, LLC agrees to provide the Village of Williams Bay with the following Code Enforcement Services:

Blighted Properties/Property Maintenance – A photo will be taken and sent with a Repair Order to the property owner, and the property owner will be given a deadline to repair the property and/or accessory structure(s). After the compliance deadline has passed, re-inspection of the property will be done, and further actions will be taken.

Unsightly Debris – Go out into neighborhoods, and photograph unsightly debris (tires, mattresses, garbage, abandoned furniture, junk, etc.). A letter will be sent to the property owner, along with a color photo, identifying the problem, and giving the property owner time to remedy it.

Landlord Licensing – Implement a Landlord Licensing Program, where Landlords must register their rental properties, and have their property inspected on a complaint basis or at the request of the property owner.

Vacant Building Program – Implement a Vacant Building Program, where Owners must register their vacant buildings, and have the buildings periodically inspected. This program generates funds to pay for itself.

Weeds/Grass/Trees – When weeds, grass, or trees are in violation of the Village Ordinance, a letter with a photo will be sent to the property owner. If they do not comply within the timeframe given, then we will hire someone, at the discretion of the administrator, to remedy the situation on behalf of the Village, and the costs may be billed to the property owner, according to a fee schedule. Eventually, this can result in a special charge, against the property.

Tree Permits – Issuance of tree permits, as well as handling the necessary inspection, communication, documentation, and record-keeping that is involved.

Junk Vehicles/Abandoned Boats/Recreational Vehicles – When a violation of Ordinances exists, pertaining to these items, a notice with a color photo will be sent to the property owner, giving them a deadline to comply, or face municipal citations.

Short-Term Rental Occupancy Permits – Implement and coordinate a Short-Term Rental Occupancy Permit Program, where Property Owners of short-term rental properties must apply for an occupancy permit and receive approval before operating their property as a short-term rental. This may or may not include regular interior inspections, depending on the nature of the rental, as well as the desires of the municipality. This will also include continuous upkeep and monitoring of the short-term rental properties, to ensure that they remain registered and within compliance of all codes pertaining to them. This program will generate funds to pay for itself.

Restaurant Grease Trap Compliance – Implement and coordinate a Restaurant Grease Trap Compliance Program, where Restaurant Owners must submit annual maintenance reports, to show that they are in compliance with WalCoMet requirements.

General Complaints from the public concerning condition of property:

- Unsightly Debris
- Landlord/Tenant
- Neighbor Disputes
- Safety Hazards
- Blighted Neighborhoods

Condemned Buildings – After a fire or other damage, inspect the property for health and safety, and issue orders to repair or raze. We will then work closely with the Village Attorney, if necessary, to take the steps to raze the building if applicable, when there is no compliance from the property owner.

Citations & Court – Write citations for non-compliance and attend court if necessary. Usually, a citation will get the property owner to bring the property up to code before Court. Prepare evidence necessary in the prosecution for violations against ordinances.

Other Issues/Complaints/Nuisances – If any other issues, complaints, or nuisances should be brought to our attention, but do not fall under our jurisdiction, according to this Contract, we will make sure that they are well documented, we will forward them to the applicable department, and we will follow up on them, if necessary.

HOURS AND COMPENSATION – Weekly hours will vary and are flexible, as the needs and requests of the Village vary, but will not exceed 15 hours per week. A rate of \$48.00 per hour will be paid for those hours.

TERMS OF CONTRACT – This contract shall have a term beginning on July 1st, 2022 and ending on December 31st, 2023. This contract shall automatically renew for a period of 1 year if a subsequent contract is not signed within 60 days of expiration. This contract supersedes any other contract between Municipal Code Enforcement, LLC and the Village of Williams Bay.

TERMINATION – Notwithstanding, the contract term specified in this contract, both the Village of Williams Bay and Municipal Code Enforcement, LLC shall have the right to terminate this contract, without cause, by giving 90 days written notice to the other party.

INSURANCE – Municipal Code Enforcement, LLC shall at their own expense, procure, maintain, and always provide the following certificates of insurance, to the Village Clerk, during the term of this contract:

- General Liability – One Million Dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2,000,000.00) aggregate for bodily injury, personal injury, and property damage
- Automobile Liability Insurance

INDEPENDENT CONTRACTOR – It is agreed and understood, between the Parties, that Municipal Code Enforcement, LLC shall be considered as an Independent Contractor, and not as an employee of the Village of Williams Bay, and shall not be entitled to any benefits, as an employee. Municipal Code Enforcement, LLC remains in control of all employees, including but not limited to hiring, firing, discipline, evaluation, and establishment of standards for performance thereof. All Municipal Code Enforcement, LLC personnel rendering service hereunder shall be, for all purposes, employees of Municipal Code Enforcement, LLC, although they may act as officers or agents of the Village of Williams Bay.

Kyle Lefel, Municipal Code Enforcement, LLC Date

Allison Schwark, Municipal Code Enforcement, LLC Date

William Duncan, Village President Date

ATTEST:

Jackie Pankau, Village Clerk Date

Fire/EMS

Theresa Loomer <Theresa@VillageofFontana.com>

Fri 6/3/2022 9:05 AM

To: Becky Tobin <admin@williamsbay.org>

Cc: Wolfgang Nitsch <Wolfgang@VillageofFontana.com>; Rick Manthy <rmanthy@villageoffontana.com>

📎 2 attachments (22 KB)

Copy of Employee Expenses WB IGA0622.xlsx; Fire-EMS estimated cost 0622.xlsx;

Hi Becky,

I have attached two spreadsheets. The first spreadsheet is related to anticipated new hire and ongoing expenses (which are estimates at this point) and the second spreadsheet is estimated wage and benefit costs. We have had some discussions regarding whether to fill seven full time positions (for each municipality) or hire for six full time positions (for each municipality) and fill the other two positions with part-time staff. Regardless of how the positions are filled, for referendum purposes, we would budget for the seven FT positions.

Are you available to meet early next week? We should discuss these costs more in depth – especially the operating costs and what staffing might look like next year. In addition, we are tentatively scheduling a PFC meeting for next Monday, June 13, to hire additional employees to cover Williams Bay.

Theresa Loomer, WCMC
Administrator
Village of Fontana
P: (262) 275-6136 | F: (262) 275-8088



Elected Officials and Members of Village Committees: in order to comply with the Open Meetings Act requirements, please limit any reply to only the sender of this electronic communication.

CONFIDENTIALITY NOTICE:

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If you have received this transmission in error, please notify the sender immediately by return email and delete this communication.

ITEM	COST
Pre-Employment Physicals	\$900
Background Check	\$60
Uniforms	\$ 2,500.00
Training	\$ 3,000.00
Certification	\$ 1,500.00
Turnout Gear X 4	\$ 16,000.00
Firehouse Accomodations	\$2,500.00
Tech Support	\$1,500.00

FIRE DEPARTMENT PERSONNEL COST ANALYSIS

SEVEN FULL-TIME EMPLOYEES PER MUNICIPALITY

	WAGES	BENEFITS	OVERTIME	HOLIDAY	TOTAL
FONTANA (7 FULL TIME EMPLOYEES)	\$385,784.50	\$273,062.58	\$63,151.00	\$5,179.20	\$727,177.28
WILLIAMS BAY (7 FULL-TIME EMPLOYEES)	\$385,784.50	\$273,062.58	\$63,151.00	\$5,179.20	\$727,177.28
TOTAL	\$771,569.00	\$546,125.16	\$126,302.00	\$10,358.40	\$1,454,354.56

SIX FULL-TIME EMPLOYEES PER MUNICIPALITY WITH PART-TIME STAFF

	WAGES	BENEFITS	OVERTIME	HOLIDAY	PART TIME	TOTAL
FONTANA (6 FULL-TIME PLUS PART-TIME)	\$330,872.50	\$234,103.81	\$54,364.80	\$4,316.00	\$80,000.00	\$703,657.11
WILLIAMS BAY (6 FULL-TIME PLUS PART-TIME)	\$330,872.50	\$234,103.81	\$54,364.80	\$4,316.00	\$80,000.00	\$703,657.11
TOTAL	\$661,745.00	\$468,207.62	\$108,729.60	\$8,632.00	\$160,000.00	\$1,407,314.22

WALWORTH COUNTY
2023 TAX RATE WORKSHEET FOR THE (192) VILLAGE OF WILLIAMS BAY

	PARCEL COUNT	TAX BASE
PERSONAL PROPERTY	51	449,800
REAL ESTATE	2,403	765,112,800
TOTAL	2,454	765,562,600

GENERAL TAXES	ASSESSED VALUE TAX BASE	DISTRICT LEVY	TOTAL LEVY NEEDED	MILL RATE	
----------------------	------------------------------------	--------------------------	----------------------------------	----------------------	--

VILLAGE OF WILLIAMS BAY	765,562,600	2,753,886.00	2,753,886.00	3.59721	CURRENT-2022
VILLAGE OF WILLIAMS BAY	765,562,600	2,870,477.11	2,870,477.11	3.74950	INCREASED BY \$116,591 FOR POLICE REFERENDUM

ASSESSED HOME \$350,000.00
CURRENT MILL RATE \$3.60
\$1,259.02

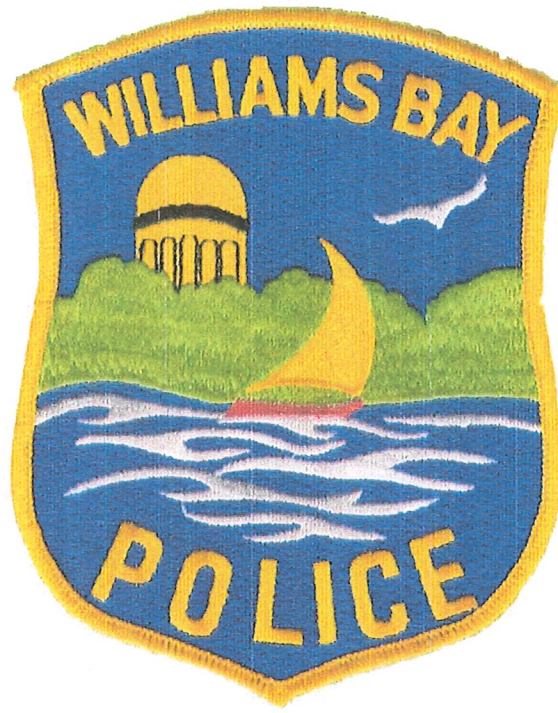
ASSESSED HOME \$350,000.00
INCREASED MILL RATE \$3.75
\$1,312.33

INCREASE PER HOUSEHOLD \$46.86

BASED ON 2022 CONTRACTS/RATES

WAGES		
GRADE 4 \$37.97/HR	\$75,598.27	used Grade 4 rate of contract expiring in 2022 and added 5%.
EDUCATION INCENTIVE	\$1,500.00	
FICA (7.65%)	\$5,898.02	
RETIREMENT (12.74%)	\$9,631.22	2022 rate
HEALTH INSURANCE -FAMILY	\$17,345.28	2022 rate
H SA	\$5,000.00	
VISION	\$246.96	2022 rate
DENTAL	\$771.36	2022 rate
UNIFORMS	\$600.00	
	\$116,591.11	

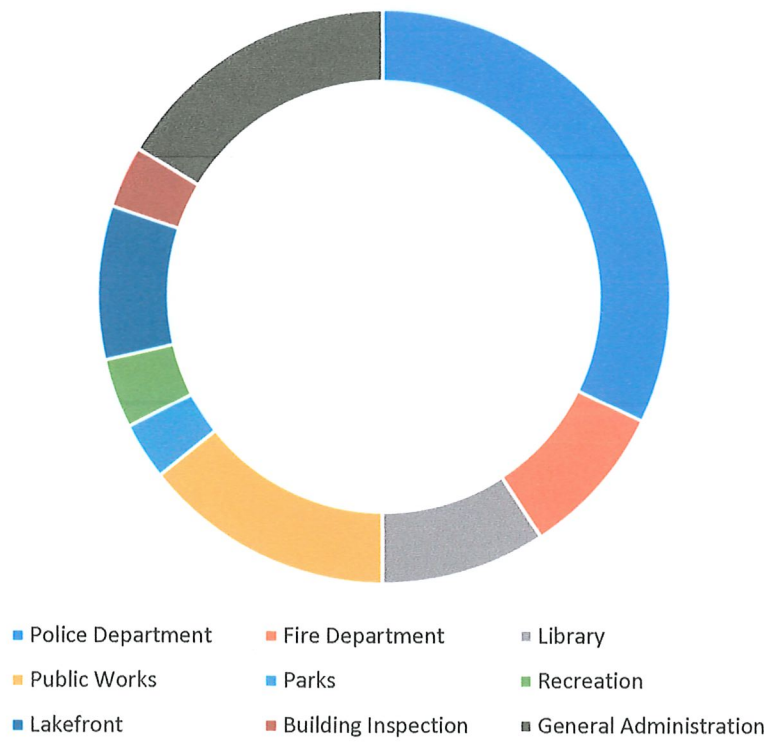
Budget Breakdown



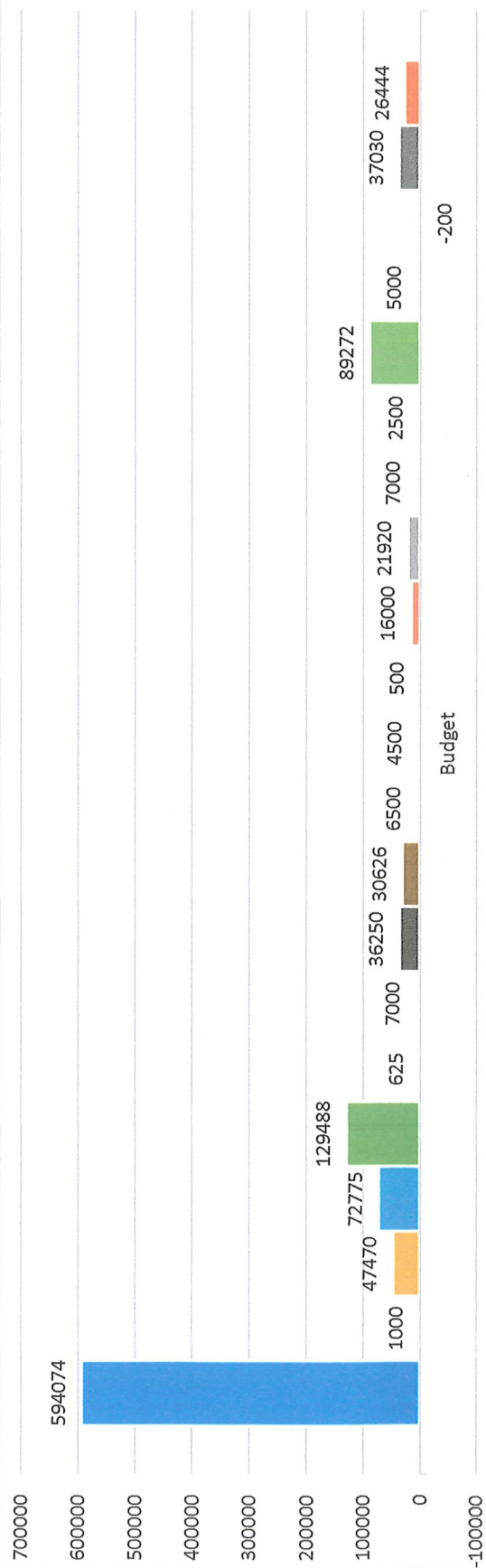
Police Department

Police Department	1,093,944	32%
Fire Department	292,897	9%
Library	316,516	9%
Public Works	482,900	14%
Parks	110,135	3%
Recreation	134,380	4%
Lakefront	293,255	9%
Building Inspection	120,050	4%
General Administration	558,850	16%

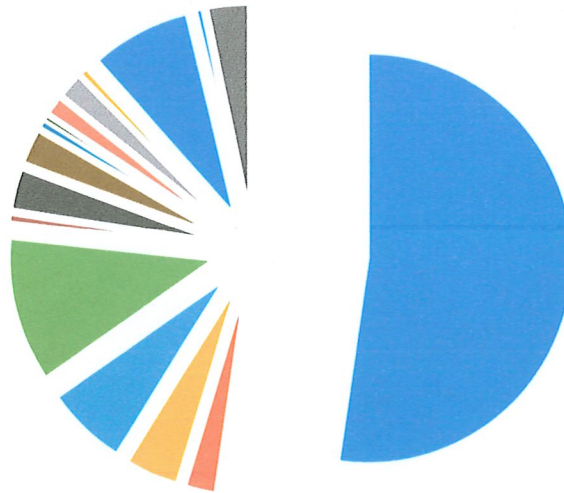
Village Expenditures



POLICE WAGES(E)	594,074
POLICE OT WAGES(E)	26,444
POLICE CONSULTANT WAGES(E)	1,000
POLICE FICA(E)	47,470
POLICE RETIREMENT(E)	72,775
POLICE HEALTH INSURANCE(E)	129,488
POLICE LIFE INSURANCE(E)	625
POLICE UNIFORMS(E)	7,000
POLICE HSA FUNDING(E)	36,250
POLICE IT EXPENSE(E)	30,626
POLICE REPAIRS/MAINT(E)	6,500
POLICE SUPPLIES(E)	4,500
POLICE POSTAGE/CONFINEMENT(E)	500
POLICE FUEL(E)	16,000
POLICE TRAINING(E)	21,920
POLICE TELEPHONE(E)	7,000
POLICE COMMUNITY PROGRAMS(E)	2,500
STUDENT RESOURCE OFFICER(E)	89,272
EMERGENCY MANAGEMENT(E)	5,000
 POLICE CAPITAL OUTLAY(E)	 37,030
 Total Budget 2022	 1,093,944



- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE WAGES(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE CONSULTANT WAGES(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE FICA(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE RETIREMENT(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE HEALTH INSURANCE(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE LIFE INSURANCE(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE UNIFORMS(E)
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- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE TRAINING(E)



- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE WAGES(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE OT WAGES(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE CONSULTANT WAGES(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE FICA(E)
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- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE SUPPLIES(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE POSTAGE/CONFINEMENT(E)
- GENERAL FUND - PUBLIC SAFETY - POLICE DEPARTMENT POLICE FUEL(E)

Department	County	Population	Annual Budget	Capital Budget
Amery PD	Polk County	2,900	862,000	53,000
Barron PD	Barron County	3,317	743,500	52,015
Belleville PD	Dane County	2556	767,675	52,000
Black River Falls PD	Jackson County	3700	700,000	50,000
Brillion PD	Calumet County	3200	905,000	0
Brodhead PD	Green County	3295	1,158,262	60,000
Chetek PD	Barron County	2150	570,000	0
Chilton PD	Calumet County	3933	850,000	36,000
Clinton	Rock County	2100	600,000	60,000
Fontana PD	Walworth County	1515	1,059,425	
Johnson Creek PD	Jefferson County	3,100	473,810	15,000
Kewaunee PD	Kewaunee County	2,952	700,202	30,000
Kiel PD	Manitowoc County	3,946	950,676	26,360
Ladysmith PD	Rusk County	3,400	980,000	0
Lodi PD	Columbia County	3,730	882,947	50,000
Lancaster PD	Grant County	3,730	710,000	40,000
Lomira PD	Dodge County	2,600	519,030	0
Maple Bluff PD	Dane County	1,300	980,000	178,000
Marshall PD	Dane County	3,864	900,000	55,000
(Town of)Milton PD	Rock County	3,100	60,000	50,000
Mineral Point PD	Iowa County	2,480	450,000	40,000
Mishicot PD	Manitowoc County	1,442	283,000	10,000
Monticello PD	Green County	1,300	220,000	8,000
Muscoda PD	Grant County	1,700	366,000	0
Neilsville PD	Clark County	2,693	424,915	15,000
Nekoosa PD	Wood County	2,580	789,363	30,000
New Glarus PD	Green County	2,085	494,000	54,000
New Lisbon PD	Juneau County	2,506	461,000	
Niagra PD	Marinette County	1,560	430,450	
North Prairie PD	Waukesha County	2,141	211,605	7,000
Orfordville PD	Rock County	1,492	287,400	10,000
Village of Osceola	Polk County	2,600	738,500	53,848
Osseo PD	Trempealeu County	1,701	400,000	
Park Falls PD	Price County	2,450	798,000	17,000
Phillips PD	Price County	1,400	552,000	0
Poynette PD	Columbia County	2,600	700,000	50,000
Pulaski PD	Brown County	3,731	1,180,711	0
Seymour PD	Outagamie County	3,400	758,900	15,000
Shorewood Hills PD	Dane County	2,363	880,000	60,000
St. Croix Tribal PD	Burnett County	1,200	800,000	
Stanley PD	Chippewa County	3,672	402,350	0
Tomahawk PD	Lincoln County	3,700	1,311,128	73,000
Trempealeau PD	Trempealeu County	1,952	300,000	55,000
Walworth PD	Walworth County	3000	1012204.71	48000
Westby PD	Vernon County	2,257	423,000	
Winneconne PD	Winnebago County	2,500	535,000	20,000

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

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

FEE \$ 10.00 - waived

Application Date: 6-1-22

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

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

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

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

at the premises described below during a special event beginning JULY 14 and ending JULY 17 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name WILLIAMS BAY FIRE DEPT

(b) Address 5 GENEVA ST WILLIAMS BAY
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1936

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President DOUG SMITH

Vice President PAUL WILKINSON

Secretary DOUG SWANSON

Treasurer JIM WITTE

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

DAVID BURROUGHS HO BOTWATER RD.

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

(a) Street number _____

(b) Lot EDWARDEN PARK Block _____

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

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

3. Name of Event

(a) List name of the event CHICKEN ROAST

(b) Dates of event JULY 14-17

DECLARATION

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

Officer [Signature]
(Signature/date)

Officer Douglas Smith 5/31/22
(Signature/date)

Date Filed with Clerk 6/1/2022

Date Granted by Council _____

WILLIAMS BAY FIRE DEPT
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 6/15/2022

License No. _____





VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 626

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

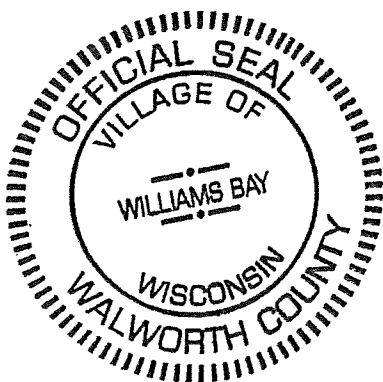
MEGHAN REETZ

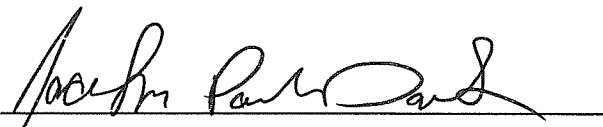
AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;

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

FOR THE PERIOD OF July 1, 2022- June 30, 2024.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 7th day of June, 2022.




 Jackelyn Pankau-Daniels, Village Clerk



MEMORANDUM

DATE: JUNE 20, 2022
TO:
FROM: JACKIE PANKAU-DANIELS, VILLAGE CLERK
RE: ALCOHOL LICENSE RENEWALS

Alcohol License approvals are contingent upon no outstanding liabilities with the Village, no delinquent wholesaler invoices, or Department of Revenue holds.

COMBINATION CLASS "B" FERMENTED MALT BEVERAGE AND "CLASS B" INTOXICATING LIQUOR LICENSE RENEWAL APPLICATIONS:

1. Aurora University, d/b/a George Williams College, 350 Constance Blvd, Yvette Howard, Agent
2. Big Bay, LLC, d/b/a Harpoon Willies/Café Calamari, 10 E. Geneva St, Josh LaCroix, Agent
3. Green Grocer, Inc, d/b/a Green Grocer, 24 & 26 W. Geneva St, Dawn Marie Mancuso, Agent
4. Lucke Enterprises Inc, d/b/a Lucke's Cantina, 220 Elkhorn Rd, Laine Lucke, Agent
5. Privato, LLC, d/b/a Privato, 2 W. Geneva St, Sara J LaGroix, Agent

RESERVE COMBINATION CLASS "B" FERMENTED MALT BEVERAGE AND "CLASS B" INTOXICATING LIQUOR LICENSE RENEWAL APPLICATIONS:

1. Gage Marine Corporation, d/b/a Pier 290, 1 Liechty Dr, William B. Gage, Agent
2. Bay Cooks LLC, d/b/a Bay Cooks, 99 N. Walworth Ave, Elizabeth Sanchez, Agent

COMBINATION CLASS "A" FERMENTED MALT BEVERAGE AND "CLASS A" INTOXICATING LIQUOR LICENSE RENEWAL APPLICATIONS:

1. ARFM Energy, LLC, d/b/a Bayside 66, 156 Elkhorn Rd, Mishelle Kragenbrink, Agent
2. GLM Liquor and Grocery Inc, d/b/a Bell's Store, 659 E. Geneva St, Gurpeet Kaur, Agent
3. Williams Bay Mobil Mart, Inc, d/b/a Williams Bay Mobil Mart, 66 W. Geneva St, Gurdarshan Singh, Agent

CLASS "B" FERMENTED MALT BEVERAGE LICENSE RENEWAL APPLICATIONS:

1. Daddy Maxwell's Inc, d/b/a Daddy Maxwell's, 150 Elkhorn Rd, Joellen Berryhill, Agent

TOBACCO PRODUCTS LICENSE RENEWALS:

1. ARFM Energy, LLC, d/b/a Bayside 66, 156 Elkhorn Rd
2. GLM Liquor and Grocery Inc, d/b/a Bell's Store, 659 E. Geneva St
3. Williams Bay Mobil Mart, Inc, d/b/a Williams Bay Mobil Mart, 66 W. Geneva St



Village of Williams Bay Police Department

PO Box 580
250 Williams Street
Williams Bay, WI 53191



Phone 262.245.2710

Chief Justin P Timm

Fax 262.245.2711

Jackie Pankau-Daniels
Village of Williams Bay City Clerk
Re: 2022-2023 Alcohol Beverage License Renewals

Mrs. Pankau-Daniels,

Effective June 9, 2022, pertinent records of the appropriate local and state agencies have been searched and no information was disclosed that would hinder the issuance of the requested licenses. The attached information is being supplied on an official basis. Only that information which would bear upon these applications is recorded.

Sincerely,

A handwritten signature in blue ink, appearing to be "J. Timm", written over a horizontal line.

Chief Justin P Timm

Village of Williams Bay Police Department

Compliance Maintenance Annual Report

Williams Bay Sewage Collection System

Last Updated: Reporting For:
5/23/2022 2021

Financial Management

1. Provider of Financial Information Name: Lori Peternell Telephone: 262-245-2700 (XXX) XXX-XXXX E-Mail Address (optional): treasurer@williamsbay.org		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) ☐ ☐ ○ No (40 points) If No, please explain: 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2020 ● 0-2 years ago (0 points) ☐ ☐ ○ 3 or more years ago (20 points) ☐ ☐ ○ N/A (private facility) 2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2021 ● 1-2 years ago (0 points) ☐ ☐ ○ 3 or more years ago (20 points) ☐ ☐ ○ N/A If N/A, please explain: 3.2 Equipment Replacement Fund Activity 3.2.1 Ending Balance Reported on Last Year's CMAR \$ 110,579.90 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) \$ 0.00 3.2.3 Adjusted January 1st Beginning Balance \$ 110,579.90 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) + \$ 12,572.85		

Compliance Maintenance Annual Report

Williams Bay Sewage Collection System

Last Updated: Reporting For:
5/23/2022 2021

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 123,152.75

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 123,152.75

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Lift Station 3 (Harris Road) Replacement	900000	2023
2	Harris Road Force Main	1000000	2024
3	STH 67 Gravity Sewer Replacement	600000	2023

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 8

Compliance Maintenance Annual Report

Williams Bay Sewage Collection System

Last Updated: Reporting For:
5/23/2022 **2021**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	11,638	199
February	11,356	117
March	11,236	159
April	9,678	37
May	8,147	27
June	6,174	26
July	6,677	48
August	5,986	27
September	6,501	47
October	6,111	26
November	8,029	32
December	10,530	186
Total	102,063	931
Average	8,505	78

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Williams Bay Sewage Collection System

Last Updated: Reporting For:
5/23/2022 2021

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Flowmeter and SCADA connection at Harris Road Lift Station

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Williams Bay Sewage Collection System

Last Updated: Reporting For:
5/23/2022 2021

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village Ordinance 295

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2010-02-15

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☐ Rehabilitated sewer and lift station installation, testing and inspection
- ☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

☐ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☐ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☐ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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Williams Bay Sewage Collection System

Last Updated: Reporting For:
5/23/2022 2021

☒ A description of routine operation and maintenance activities (see question 2 below) ☒ Capacity assessment program ☒ Basement back assessment and correction ☒ Regular O&M training ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐ What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property? ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements ☒ Construction, Inspection, and Testing ☐ Others: ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐ Does your emergency response capability include: ☒ Responsible personnel communication procedures ☒ Response order, timing and clean-up ☒ Public notification protocols ☒ Training ☒ Emergency operation protocols and implementation procedures ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐ ☒ Special Studies Last Year (check only those that apply): ☒ Infiltration/Inflow (I/I) Analysis ☒ Sewer System Evaluation Survey (SSES) ☐ Sewer Evaluation and Capacity Management Plan (SECAP) ☐ Lift Station Evaluation Report ☐ Others: 	0																																	
2. Operation and Maintenance 2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Cleaning</td> <td style="width: 15%; text-align: center; border: 1px solid black;">15</td> <td style="width: 55%;">% of system/year</td> </tr> <tr> <td>Root removal</td> <td style="text-align: center; border: 1px solid black;">2</td> <td>% of system/year</td> </tr> <tr> <td>Flow monitoring</td> <td style="text-align: center; border: 1px solid black;">10</td> <td>% of system/year</td> </tr> <tr> <td>Smoke testing</td> <td style="text-align: center; border: 1px solid black;">10</td> <td>% of system/year</td> </tr> <tr> <td>Sewer line televising</td> <td style="text-align: center; border: 1px solid black;">15</td> <td>% of system/year</td> </tr> <tr> <td>Manhole inspections</td> <td style="text-align: center; border: 1px solid black;">15</td> <td>% of system/year</td> </tr> <tr> <td>Lift station O&M</td> <td style="text-align: center; border: 1px solid black;">40</td> <td># per L.S./year</td> </tr> <tr> <td>Manhole rehabilitation</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of manholes rehabbed</td> </tr> <tr> <td>Mainline rehabilitation</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of sewer lines rehabbed</td> </tr> <tr> <td>Private sewer inspections</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Private sewer I/I removal</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of private services</td> </tr> </table>		Cleaning	15	% of system/year	Root removal	2	% of system/year	Flow monitoring	10	% of system/year	Smoke testing	10	% of system/year	Sewer line televising	15	% of system/year	Manhole inspections	15	% of system/year	Lift station O&M	40	# per L.S./year	Manhole rehabilitation	0	% of manholes rehabbed	Mainline rehabilitation	0	% of sewer lines rehabbed	Private sewer inspections	0	% of system/year	Private sewer I/I removal	0	% of private services
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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

Currently collecting data on a private sewer line near the Lake at 695 Cedar Point Drive

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

23.0	Total actual amount of precipitation last year in inches
36.1	Annual average precipitation (for your location)
29.5	Miles of sanitary sewer
8	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
.56	Average daily flow in MGD (if available)
.681	Peak monthly flow in MGD (if available)
2.8	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
1.2	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
5.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ☒ Yes
☐ No

If Yes, please describe:

Average BOD and Suspended Solids to the treatment facility is approximately half what we expect it to be. We recently located two leaks and are coordinating their repair. This should eliminate a majority of the clearwater to the treatment facility.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- ☐ Yes

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● No If Yes, please describe: 5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: Found a leaking abandoned line and properly repaired it. 5.4 What is being done to address infiltration/inflow in your collection system? See Paragraph 5.1 above. Engineer is actively assisting with clear water reduction at LS 4 and LS 5 Collection Systems.	
---	--

Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

Compliance Maintenance Annual Report

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Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection				
TOTALS			1	4
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Williams Bay

Date of Resolution or
Action Taken:

2022-06-20

Resolution Number:

R-17-22

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade =
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00



VILLAGE OF WILLIAMS BAY

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

Village of Williams Bay Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Resolution for 2021 R-17-22

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR) with Financial and Collection Section grades of 4.0; and

WHEREAS, it is only necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average of <3.00.

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees, of the Village of Williams Bay, has reviewed and approved for submission the CMAR, as required by Wisconsin Administrative Code NR208.

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

Host Compliance - Williams Bay, WI - Monthly status report

Host Compliance <no-reply@mg.hostcompliance.com>

Wed 6/1/2022 7:41 PM

To: Becky Tobin <admin@williamsbay.org>;Lori Peternell <treasurer@williamsbay.org>



Monthly status report

Report for Village of Williams Bay (Williams Bay, WI) generated on June 2, 2022.

24

Properties in or near Williams Bay, WI

21

Properties in or near Williams Bay, WI with address identified

15

Compliant Short Term Rentals

6

Non-compliant properties

3

Properties with unknown compliance

36

Properties that have received letters since first mailing
32
Properties that have received letters and are now compliant
4
Properties that have received letters but are still non-compliant

Host Compliance LLC

735 Market Street, Floor 4

San Francisco, CA 94920

Ph: (754) 888-HOST (4678)