



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, JULY 18, 2022 AT 6:30 PM VILLAGE HALL COUNCIL ROOM

AGENDA

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

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Minutes**
 - A. Village Board Meeting Minutes of July 5, 2022**
- V. Consent Agenda**
 - A. Law Enforcement Agency Grant (WI)**
 - B. Scherrer Contract for Bathroom Remodel**
 - C. Scope of Engagement Letter-Quarles and Brady**
- VI. Presentation of accounts and petitions**
 - A. Payroll ending 07-01-2022 in the amount of \$56,625.07**
 - B. Library invoices dated 07-13-2022 in the amount of \$4,927.87**
 - C. Accounts Payable Unpaid dated 07-15-2022 in the amount of \$193,803.07**
 - D. 2nd Quarter legal fees**
 - E. Month End Financial Reports**
 - F. Monthly EFT Payments in the amount of \$2,267,810.64**
- VII. Joint Extraterritorial Zoning Committee: pursuant to section 18.171F(A)**
 - A. None**
- VIII. PUBLIC COMMENTS**
- IX. President's Remarks**
 - A. Duncan Travel dates**
- X. Ordinances and Resolutions**

- A.** Resolution R-24-22 Resolution Authorizing the Issuance of \$12,135,000 General Obligation Promissary Notes and the Issuance and Sale of a \$12,135,000 Note Anticipation Note in Anticipation Thereof
- B.** Resolution R-25-22 Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$12,135,000 General Obligation Refunding Bonds
- C.** Ordinance #2022-10 - An Ordinance Amending Section 390-0307B. And Creating Sections 390-0207C. (24), 390-0223C. (16) AND 390-0307J. Of The Code Of Ordinances Of The Village Of Williams Bay Concerning Beekeeping

XI. Plan Commission

- A.** APPLICANT: Yerkes Future Foundation (Owner), Tom Nickols (Agent)
TAX KEY: WAS 00001
STREET ADDRESS: 373 W. Geneva St, Williams Bay, WI 53191

The applicant requests a Conditional Use Permit per 390.1207, Conditional Use Permit, and 390.0307J, Apiaries to establish and maintain a beekeeping operation.

Recommended approval on a 6 - 1 vote with the following conditions:

- 1. Subject to approval of Ordinance 2022-10.
- 2. Subject to all requirements of section 390-0307J regarding apiaries.
- 3. Beehives must be located at least 55 feet from the nearest property line per submitted application.

- B.** APPLICANT: Mike Mead (Owner), Jennifer Manns (Applicant)
TAX KEY: WFS 00005
STREET ADDRESS: 186 Elkhorn Road, Williams Bay, WI 53191

Applicant is requesting a Certificate of Compliance per Section 390.1211.B(1)(b) "New occupancy and use of an existing building when the new use is of a different land use classification".

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

- 1. Remove the Request to Hire an Additional Police Officer from the November 2022 Referendum Question

2. Dredging of Southwick Creek

B. Protective Services, Trustee Vlach - Chair

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

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

- 1. No Report

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

- 1. No Report

E. Water & Sewer, Trustee Umans - Chair

- 1. Error on Utility Bill

F. Streets & Highways, Trustee Stanek - Chair

- 1. No Report

XIII. Public Comments

XIV. Other Items for Discussion, Consideration, or Action

A. Host Compliance Monthly Status 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.

Posted: 07/15/2022 5:00 PM
Amended Posted: 07/16/2022 12:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD 07/05/22 MEETING TUESDAY, JULY 5, 2022 AT 7:00 PM VILLAGE HALL COUNCIL ROOM

I. Call to Order

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

II. Roll Call

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

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

Excused: Trustee George Vlach

III. Pledge of Allegiance

IV. Minutes

A. Village Board Meeting Minutes of June 20, 2022

The motion to Approve the Village Board Meeting Minutes of June 20, 2022 was initiated by Robert Umans and seconded by Lowell Wright. Unanimously carried.

V. Consent Agenda

The motion to Approve the Consent Agenda was initiated by Robert Umans and seconded by Jim D'Alessandro.

Votes:

Yes: Bill Duncan, Jim D'Alessandro, Robert Umans, Adam Jaramillo

No: None

Abstain: Lowell Wright, Matt Stanek

Result: Passed

A. Application for Memorial Benches

B. Application for Memorial Tree

VI. Presentation of accounts and petitions

A. Payroll ending 06-17-2022 in the amount of \$51,593.21

The motion to Approve the Payroll ending 06-17-2022 in the amount of \$51,593.21 was initiated by Lowell Wright and seconded by Robert Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 07-01-2022 in the amount of \$96,145.58

The motion to Approve the Accounts Payable Unpaid dated 07-01-2022 in the amount of \$96,145.58 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. APPLICANTS: Calvary Community Church (Owner), John Bakken (Agent)
TAX KEY: JG3100006B
STREET ADDRESS: N2620 Harris Road, Town of Geneva, Walworth County, Wisconsin

The applicant requests a Conditional Use Permit per 390.1714, *Conditional Use Permit* and 390.1703L, P-2, *ETZ Institutional Park District* for building lobby enclosures and regrading the parking lot at an existing church.

The motion to Approve the Conditional Use Permit based on the conditions passed by the ETZ Board for:

APPLICANTS: Calvary Community Church (Owner), John Bakken (Agent)

TAX KEY: JG3100006B

STREET ADDRESS: N2620 Harris Road, Town of Geneva, Walworth County, Wisconsin

was initiated by Robert Umans and seconded by Lowell Wright. Unanimously carried.

IX. PUBLIC COMMENTS

Eileen Robinson (445 W Geneva) expressed concern about the deer herd population. She stated that she has contacted the WI DNR and that they told her that a municipality can lead a program if it is a village-wide issue. She stated that she believes there is feeding going on by people in the village and that she has approached the deer and they are not afraid of her. She also stated concern about the health and size of the herd with all of the fawns being born. She stated that she would like to see a discussion about this happen. Trustee D'Alessandro said he would take this up at a Parks & Lakefront Committee meeting.

Jack Jones (34 Elm St) stated that he put a new roof on his house and the Inspector hadn't come to inspect it. He said that the motel behind him put up a fence that is about two-feet off the ground where creatures can fit underneath. He stated that the chain link fence has not come down yet and that they are getting more cats again. He also stated that his relatives complained to him that boats were not following the two-hour parking rules on the Municipal Pier over the weekend. Administrator Tobin stated that the Harbormaster does monitor that and wrote several tickets this past weekend.

X. President's Remarks

- A. None

XI. Ordinances and Resolutions

- A. First Reading of Ordinance 2022-11 - An Ordinance Amending Section 110-5A. of the Code of Ordinances of the Village of Williams Bay concerning Regular Meetings of the Village Board

Trustee Jaramillo explained that this Ordinance would change the Monday meetings time from 7:00pm to 6:30pm and that the BZO Committee thought 6:30pm would be a good time for all parties involved.

The motion to Approve the First Reading of Ordinance 2022-11 was initiated by Adam Jaramillo and seconded by Matt Stanek. Unanimously carried.

The motion to Waive the Second Reading of Ordinance 2022-11 was initiated by Adam Jaramillo and seconded by Matt Stanek. Unanimously carried.

The motion to Adopt Ordinance 2022-11 was initiated by Adam Jaramillo and seconded by Matt Stanek. Unanimously carried.

XII. Committee Reports

A. Finance & Personnel, Trustee Wright - Chair

1. No Report

B. Protective Services, Trustee Vlach - Chair

1. Original, Renewal, or Temporary Operator License Applications

The motion to Approve the Original Operator License Application for Dennis Skilling was initiated by Robert Umans and seconded by Adam Jaramillo. Unanimously carried.

The motion to Approve the Renewal Operator License Application for Kristy Barrett was initiated by Robert Umans and seconded by Adam Jaramillo. 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

There were no public comments.

XIV. Other Items for Discussion, Consideration, or Action

A. None

XV. Adjournment

The motion to adjourn was initiated by Robert Umans and seconded by Lowell Wright at 7:22pm. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

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

Law Enforcement Agency Grant

Program: Tribal and Local Law Enforcement Agency Initiative

Award Amount: Each tribal and local law enforcement agency in the State of Wisconsin (referred to herein as “LEAs” or “Grantees”) has been allocated a certain sum (its “Allocation”) based on the size of the population it serves, with an add-on for LEAs serving communities where violent crime exceeds the state average. The Allocation for each LEA is available [here](#) and incorporated by reference herein.

Program Duration: An LEA may use its Allocation to reimburse eligible expenditures incurred **between March 15, 2022 and June 30, 2023**. Expenditures incurred outside that time window are not eligible for reimbursement under this Program. For purposes of this Program, an expenditure is not “incurred” until the LEA or its affiliated Tribal or local government has paid it.

How it Works: During a quarterly Reporting Period, an LEA may draw down its Allocation and receive allocated funds by reporting eligible expenditures for reimbursement through the Program’s online reporting system. DOA will process these submissions and reimburse each LEA’s reported eligible expenditures from the remaining balance of its Allocation. The first Reporting Period is expected to occur during a two-week period in September 2022; they will occur on a quarterly basis thereafter until the completion of the Program.

Example: An LEA has a \$20,000 allocation. During the September 2022 Reporting Period, it uses the online reporting system to report \$8,000 in eligible expenditures incurred since March 15, 2022. DOA processes the reimbursement request and pays \$8,000 to the LEA, leaving \$12,000 in the LEA’s Allocation. In the next quarterly Reporting Period, the LEA submits another \$7,000 in eligible expenditures. Those eligible expenditures are again processed and reimbursed, leaving the LEA with \$5,000 of its Allocation remaining to reimburse expenditures reported in subsequent Reporting Periods.

Permitted Uses of Funds: The Program is intended to provide LEAs with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers, as well as updating certain technology and policies and implementing new crime-reduction initiatives. The following expenditures are eligible for reimbursement under the Program, subject to the limitations set forth in the MOU, this Program Schedule, and applicable state and federal law:

1. **Recruitment incentives.** The Program will reimburse the costs of certain financial incentives to recruit new officers, jail personnel, and dispatchers (referred to collectively below as “new hires”), as follows:
 - a. The costs of a new hire’s academy or other formal preparatory training, to the extent the new hire’s training costs are reimbursed by the LEA following acceptance of employment.
 - b. A signing bonus of up to \$2,000 for each new hire.
 - c. For each new hire whose most recent employer was an out-of-state governmental agency, an additional bonus of up to \$500 for each year of relevant out-of-state experience as a law enforcement officer, jailer, or dispatcher, up to an

additional \$2,000. Thus, for a new hire from an out-of-state law governmental agency with four or more years' relevant experience, this Program will reimburse the cost of providing a signing bonus of up to \$4,000.

Each new hire who receives recruitment incentives that are reimbursed through this Program must provide the LEA with a written statement affirming that the new hire intends to complete at least three years' continuous employment with the LEA. The LEA is responsible for collecting and maintaining those statements; it does not need to provide copies of those statements when making reimbursement requests unless specifically requested by DOA.

Each LEA is responsible for conducting appropriate background checks on employment candidates. New hires with a record of misconduct are not eligible to receive recruitment incentives that are reimbursed through this Program.

2. **Medical testing.** The Program will reimburse the costs of job-related medical testing of officers, including physical examinations, hearing tests, drug tests, pre-employment psychological examinations, and other medical testing.

3. **Training.** The Program will reimburse the costs of providing training to help reduce violence and improve community safety, including programs to train officers in any of the following subject areas:

- a. Crisis intervention, including training for interactions with individuals suffering from mental illness and addiction.
- b. Resiliency and suicide prevention.
- c. Use-of-force options and de-escalation tactics, including scenario-based training aimed at stabilizing potentially dangerous situations to allow more time and options for safe resolution.
- d. Implicit bias.
- e. "Active bystander" training.
- f. The emergency detention process.
- g. Homicide investigation.
- h. Any annual recertification training required by the Wisconsin Law Enforcement Standards Board.

4. **Wellness and counseling programs.** The Program will reimburse the costs of providing wellness, counseling, or behavioral health programs or services to officers.

5. **Officer equipment and technology, excluding weapons.** The Program will reimburse the costs of purchasing the following equipment or technology:

- a. Uniforms, duty belts, holsters, handcuffs, boots, bulletproof vests and other protective gear, radios, flashlights, and other equipment of a similar nature.
- b. License-plate readers, security cameras, and smart cameras.
- c. Mobile data computers.
- d. Body cameras and body camera-activating holsters.

Weapons (including non-lethal weapons) and ammunition are not eligible for reimbursement through this Program.

6. **Temporary contract personnel.** The Program will reimburse the costs of retaining temporary contract personnel to assist with processing evidence, reducing backlogs, or other tasks that help LEAs conduct criminal investigations. When reporting these expenditures in the online reporting system, the LEA must identify the contractor used and the nature of the services performed.

7. **Sworn law enforcement officers, jail personnel, and dispatchers.** The Program will reimburse certain costs associated with sworn law enforcement officers, as follows:

- a. The additional payroll costs associated with increasing part-time officers, dispatchers, or jail personnel to full-time positions.
- b. For LEAs that adopt or engage in initiatives to reduce violent crime (including offenses involving firearms), the payroll costs of officers for time worked on such initiatives.
- c. The payroll costs of officers for time worked on Crisis Intervention Teams.
- d. For LEAs serving communities where the violent crime rate exceeds the state average, as identified in [Appendix 1](#), the full payroll costs for new hires (as defined in paragraph 1 above) made on or after March 15, 2022.

8. **K9 units.** The Program will reimburse the costs associated with purchasing canines to assist officers with law enforcement functions, including any related training costs.

9. **Community policing initiatives.** The Program will reimburse costs associated with designing and implementing community policing initiatives, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives. For purposes of this Program, “community policing initiatives” refer to place-based, community-oriented crime reduction strategies in targeted neighborhoods suffering from chronic crime issues.

10. **Initiatives to address carjacking and vehicle theft.** The Program will reimburse costs associated with designing and implementing initiatives to prevent and investigate incidents of carjacking and vehicle theft, including training, equipment and technology (excluding weapons), temporary contract personnel, or other expenses associated with such initiatives.

11. **Updating use-of-force policies to comply with Act 75.** The Program will reimburse costs associated with updating their use-of-force policies to comply with the standards set forth in [2021 Wisconsin Act 75](#), including any costs of training related to these standards.

Expenditures not included in the above categories are not eligible for reimbursement through this Program.

Procurement limitations: All expenditures submitted for reimbursement through this Program must comply with Grantee’s local procurement procedures and must avoid conflicts of interest, acquisition of unnecessary or duplicative items, excessive costs, or other waste.

March 15, 2022

In March, Governor Evers announced [a new investment of more than \\$50 million to help make Wisconsin communities safer](#), including nearly \$19 million to be allocated to every local and tribal LEA across the state. The allocation for each LEA is based on the size of the population served, with an add-on for communities where violent crime exceeds the state average. You can find the amount allocated to your LEA [here](#).

Each LEA can use its allocated funds to reimburse eligible expenditures incurred between March 15, 2022 and June 30, 2023. The Department of Administration (DOA) currently anticipates that the first round of reimbursement payments will be made in September 2022. In the coming weeks, the DOA will provide details on the types of expenditures that are eligible for reimbursement through the program, how an LEA reports them to the DOA, and other terms and conditions. We will send an email notice to you once those details are finalized.



PCCO #001

Scherrer Construction Co., Inc.
601 Blackhawk Drive PO Box 740
Burlington, Wisconsin 53105
Phone: (262) 539-3100
Fax: (262) 539-3101

Project: 92-587 - Lakefront Bathroom Remodel
15 E Geneva St
Williams Bay, Wisconsin 53191

Prime Contract Change Order #001: Owner Change Order #001

TO:	Village of Williams Bay 250 Williams Street Williams Bay, Wisconsin 53191	FROM:	Scherrer Construction Co., Inc. 601 Blackhawk Drive, P.O. Box 740 Burlington, Wisconsin 53105
DATE CREATED:	7/11/2022	CREATED BY:	Amanda Brock (Scherrer Construction Co., Inc.)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
DESIGNATED REVIEWER:	Joe Ehlen (Scherrer Construction Co., Inc.)	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	92-587:Williams Bay Lakefront Bathroom Remodel	TOTAL AMOUNT:	\$15,433.00
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
001	Bid Adjustment		\$15,433.00
Total:			\$15,433.00

The original (Contract Sum)	\$46,543.00
Net change by previously authorized Change Orders	\$0.00
The contract sum prior to this Change Order was	\$46,543.00
The contract sum would be changed by this Change Order in the amount of	\$15,433.00
The new contract sum including this Change Order will be	\$61,976.00
The contract time will not be changed by this Change Order.	

Village of Williams Bay
250 Williams Street
Williams Bay, Wisconsin 53191

Scherrer Construction Co., Inc.
601 Blackhawk Drive, P.O. Box 740
Burlington, Wisconsin 53105

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

1. Contractor: Scherrer Construction Co., Inc. 601 Blackhawk Drive, Burlington, WI 53105 and
Owner: Village of Williams Bay, 250 Williams St., P.O. Box 580, Williams Bay, WI 53191

for good and valuable consideration, agree that Contractor shall furnish the services, material, labor, equipment, tools, and supervision necessary to construct, install and perform at the Project Location for and on behalf of the Owner, the following scope of work (described as the "Work"):

In accordance with the terms of the Invitation to Bid, WB-2022-01, Lakefront Bathroom Remodel and the related Technical Specifications dated April 29, 2022, and which are incorporated herein by reference (the "Project"). Any inconsistency or conflict between the Invitation to Bid and Technical Specifications and this Agreement, the Invitation to Bid and Technical Specifications shall apply.

Project Location: 15 E. Geneva St., Williams Bay

2. Start Date: September 6, 2022

Completion Date: November 30, 2022

3. The Work shall be performed by Contractor for the stipulated sum of \$46,543.00 ("Contract Price") and paid by Owner as follows:

(a) Upon notice by Contractor that the Work has been completed, Contractor shall submit its single invoice for the Work. Owner shall inspect the Work promptly and identify any punch list items for Contractor to correct.

(b) Following prompt completion of the punch list items, Owner shall remit payment in full to Contractor within ten (10) days and upon receipt of payment, Contractor shall furnish Owner with any and all final lien waivers for the Work performed.

(c) Interest shall be due and payable by Owner on late and failed payment(s) at the rate of eighteen percent (18%) per annum from the date payment was due until paid.

4. Any changes in the scope of the Work (including contract time or Contract Price) shall be evidenced by a change order signed by the parties.

5. (a) Contractor represents and warrants that it shall carry its normal and customary insurance coverages and limits for the type of Work performed and as required by the Invitation to Bid, including workers compensation insurance as required by state law to protect it from bodily injury or property damage claims arising out of its operations under this Agreement, whether the operations are by Contractor, Contractor's consultants or subcontractors, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Owner shall be included as an additional insured under Contractor's commercial general liability policy. Contractor shall provide Owner with a certificate of insurance and all required endorsements prior to commencement of the Work or as Owner may request.

(b) Owner shall carry its normal and customary general liability insurance. Unless otherwise agreed, Owner shall secure and maintain property insurance written on a builder's risk "all risks" completed value or equivalent policy form and sufficient to cover the total value of the subject property including the value of the Work to its full insurable value (replacement cost basis). This insurance shall include the interests of the Owner as "first named insured" and Contractor, subcontractors and sub-subcontractors in the Project as "named insureds." Upon request, Owner shall provide Contractor with a certificate of insurance reflecting coverage set forth above.

(c) Owner and Contractor waive all rights against each other and any of their subcontractors, suppliers, agents, and employees, and each of the other, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance. The policies shall provide such waivers of subrogation by endorsement or otherwise.

6. Contractor warrants that the Work shall be in accordance with the terms of the Agreement and free from material structural defects and performed using the standard of care and skill ordinarily applied under construction industry standards for work performed under similar conditions at the time and location of the Project and shall return and repair any Work not in accordance herewith for a period of one (1) year from the date of completion of the Work. All product warranties, if any, are deemed assigned from Contractor to Owner to the extent allowed.

7. (a) If the performance of the Work is delayed by the act, neglect or default of Owner or Owner's agent, or any other reason or reasons beyond Contractor's reasonable control, including without limitation damage caused by smoke, fire or other casualty, strikes, shortage of materials or labor, transportation delays, Contractor's inability to obtain materials and/or supplies after exercising commercially reason efforts as applied in the construction industry due to (or reasonably arising out of) tariffs or similar restrictions, weather conditions, or change orders, unusual delay in deliveries, the unavailability of goods or materials or the disruption of supply chains (including long lead times for goods or materials), including, but not limited to, those resulting from the Coronavirus COVID-19 or other infectious disease, epidemic and pandemic (collectively referred to as a "Disease"), a local, state or federal government or agency order related to a Disease (including those associated with public health and safety), the inability of Contractor or a subcontractor (or sub-subcontractor) to supply sufficient labor as a direct or indirect result of a Disease (all of the above being an "Excusable Delay"), then the completion date shall be extended for a period reasonably equivalent to the time lost by reason of such delay.

(b) Within a reasonable time following the date Contractor knows, or with reasonable diligence should know of an Excusable Delay, Contractor shall notify Owner of the extension of time resulting from such delay. The extension of time shall be based upon Owner's and Contractor's reasonable determination of the delay period. Any time extension to the completion date shall be documented in a change order.

(c) Costs incurred by Contractor in its reasonable determination associated with corrections, mistakes or defects of any kind, or resulting from delays set out in Section 7(a) above impacting Contractor's performance of the Work or the time to complete the Work, or where the scope of the Work under the Contract requires clarification or correction, shall be borne by the Owner, except to the extent such clarification, correction, mistake or defect was caused by the negligent act or omission of the Contractor.

8. (a) Owner and Contractor shall communicate with each other as to any day-to-day inquires and matters relating to performance of the Work as follows: the Contractor's representative is Joe Ehlen (joeehlen@scherrerconstruction.com), and Owner's representative is Becky Tobin (admin@williamsbay.org). All formal notices are to be in writing and (a) delivered personally to the attention of the party executing this Agreement at the address listed on the first page hereof; or (b) mailed by certified mail, postage prepaid, to the attention of the party executing this Agreement at the address listed on the first page hereof. All notices shall be deemed served upon delivery or two (2) days following deposit of the notice in the U.S. mail.

(b) Any dispute involving this Agreement shall be resolved by litigation in a court of competent jurisdiction in the county where the Work is performed. Contractor and Owner waive claims against each other for any and all indirect or consequential damages of any kind arising from an alleged breach or nonperformance under this Agreement.

(c) The performance and interpretation of this Agreement shall be governed in accordance with the laws of the State of Wisconsin. It shall not be construed against the drafter.

(d) AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CLAIMANT HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CLAIMANT, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CLAIMANT AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Owner

Village of Williams Bay

By: _____

Becky Tobin, Village Administrator
(print name and title)

William B. Duncan, Village President

Contractor

Scherrer Construction Co., Inc.

By: _____

Joe Ehlen, Director of Operations
(print name and title)



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Scottsdale
Tampa
Tucson
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July 12, 2022

VIA EMAIL

Ms. Becky Tobin
Village Administrator
Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

Scope of Engagement Re: Proposed Issuance of \$12,135,000 Village of Williams Bay
(the "Village") Note Anticipation Note (the "Securities")

Dear Becky:

We are pleased to be working with you again as the Village's bond counsel. Thank you for your confidence in us.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced Securities. If you have any questions about this letter or the services we will provide, or if you would like to discuss modifications, please contact me.

Role of Bond Counsel

Our bond counsel engagement is a limited, special counsel engagement. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the Village's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the bond counsel opinion described below. As bond counsel, we do not advocate the interests of the Village or any other party to the transaction. We assume that the parties to the transaction will

retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Village has authority to issue the Securities for the purpose in question and has followed proper procedures in doing so;
- 2) the Securities are valid and binding obligations of the Village according to their terms; and
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The bond counsel opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date.

Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the Village's continuing disclosure commitment, ongoing advice to the Village or any other party concerning any actions necessary to assure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities Exchange Commission or other regulatory body survey or investigation regarding or audit of the Securities.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the Village regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements sometimes dictate that we obtain the Village's consent to such situations even though our service to you is limited to the specialized area of bond counsel. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with you that the Village consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the Village has no objection to our representation of other clients who have dealings with the Village, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent underwriters and purchasers of municipal obligations, as well as other bond market participants. In past transactions or matters that are not related to the issuance of the Securities and our role as bond counsel, we may have served as counsel to the financial institution that has or will underwrite, purchase or place the Securities or that is serving as the Village's financial advisor. We may also be asked to represent financial institutions and other market participants, including the underwriter, purchaser or placement agent of the Securities or the Village's financial advisor, in future transactions or matters that are not related to the issuance of the Securities or our role as bond counsel. By engaging our services under the terms of this letter, the Village consents to our firm undertaking representations of this type.

A form of our opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities. However, as bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Securities, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. If an Official Statement or other disclosure document is prepared and adopted or approved by the Village, we will either prepare or review any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Securities and the tax treatment of interest paid thereon and (ii) our opinion.

Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee will be \$14,715. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that our fee will be paid at the time the Village issues long-term obligations to refund the Securities.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Terms of Engagement

Either the Village or Quarles & Brady may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. If the Village terminates our services, the Village is responsible for promptly paying us for all fees, charges, and expenses incurred before the date we receive termination. We reserve the right to withdraw from representing the Village if, among other things, the Village fails to honor the terms of this engagement letter – including the Village's failing to pay our bills, the Village's failing to cooperate or follow our advice on a material matter, or our becoming aware of any fact or circumstance that would, in our view, render our continuing representation unlawful or unethical.

Unless previously terminated, our representation will terminate when we send to the Village (or its representative) our final bill for services rendered. If the Village requests, we will promptly return the Village's original papers and property to you, consistent with our need to ensure payment of any outstanding bills. We may retain copies of the documents. We will keep our own files, including attorney work product, pertaining to our representation of the Village. For various reasons, including the minimization of unnecessary storage expenses, we may destroy or otherwise dispose of documents and materials a reasonable time after termination of the engagement.

Village Responsibilities

We will provide legal counsel and assistance to the Village in accordance with this letter and will rely upon information and guidance the Village and its personnel provide to us. We will keep the Village reasonably informed of progress and developments, and respond to the Village's inquiries. To enable us to provide the services set forth in this letter, the Village will disclose fully and accurately all facts and keep us apprised of all developments relating to this matter. The Village agrees to pay our bills for services and expenses in accordance with this engagement letter. The Village will also cooperate fully with us and be available to attend meetings, conferences, hearings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

Ms. Becky Tobin
July 12, 2022
Page 6

We are looking forward to working with you and the Village in this regard.

Very truly yours,

QUARLES & BRADY LLP


Brian G. Lanser

BGL:DRG:TAB
#960124.00012

cc: Ms. Lori Peternell (via email)
Ms. Jackie Pankau-Daniels (via email)
Mr. Kevin Mullen (via email)
Ms. Emily Timmerman (via email)
Mr. Tim Wiencek (via email)
Ms. Alison Thoms (via email)
Ms. Katherine Voss (via email)
Mr. David Groose (via email)
Ms. Tracy Berrones (via email)

Accepted and Approved:

VILLAGE OF WILLIAMS BAY

By: _____

Its: _____
Title

Date: _____

Pay Period Date: 6/18/2022 - 7/1/2022
 Pay Date: 7/8/2022

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00
General Administration	\$9,876.86	\$0.00	\$3,111.12	\$6,765.74
KNC	\$4,071.00	\$0.00	\$1,440.73	\$2,630.27
Lakefront/Beach	\$9,977.75	\$842.25	\$2,381.82	\$8,438.18
Library	\$7,309.06	\$0.00	\$2,310.88	\$4,998.18
Municipal Court	\$1,227.11	\$0.00	\$163.07	\$1,064.04
Parks	\$1,337.44	\$0.00	\$151.91	\$1,185.53
Police	\$22,813.09	\$1,494.90	\$8,110.94	\$16,197.05
Protective Services (F&R)	\$5,160.68	\$0.00	\$1,125.19	\$4,035.49
Public Works/W&S	\$12,238.37	\$18.41	\$4,372.36	\$7,884.42
Recreation Department	\$4,355.19	\$0.00	\$929.02	\$3,426.17
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$56,625.07

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	GL Period
722			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	BOOKS	598.00	722
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	200.17	722
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	148.36	722
410-58200-101 BOOKS, BOARD COMMITTED	BOOKS BOARD COMMITTED	60.38	722
Total BAKER & TAYLOR:		1,006.91	
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	TEACH SERVICES	600.00	722
Total DEPARTMENT OF ADMINISTRATION:		600.00	
FINDAWAY WORLD LLC			
400-58200-100 ADULT DIGITAL	ADULT DIGITAL	344.20	722
Total FINDAWAY WORLD LLC:		344.20	
LAKESHORES LIBRARY SYSTEM			
400-58100-130 LIBRARY EQUIPMENT	LIBRARY EQUIPMENT	2,730.00	722
Total LAKESHORES LIBRARY SYSTEM:		2,730.00	
PETTY CASH			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	23.14	722
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	18.93	722
Total PETTY CASH:		42.07	
PFI FASHIONS INC			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN &	2.02	722
Total PFI FASHIONS INC:		2.02	
SANDERS, EMILY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	REIMBURSEMENT FOR CHILDR	152.67	722
Total SANDERS, EMILY:		152.67	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	722
Total UNIQUE SERVICES:		50.00	
Total 722:		4,927.87	
Grand Totals:		4,927.87	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
0			
AMAZON CAPITAL SERVICES			
100-55410-150 PARKS REPAIRS/MAINT	BOOTFOOT CHEST WADERS	42.49	0
300-58966-160 SEWER OPERATING SUPPLIES	LAMPREY UNIVERSAL RUBBER	7.95	0
300-58966-160 SEWER OPERATING SUPPLIES	LAMPREY UNIVERSAL WINTER	6.95	0
200-57346-000 NEW WATER METERS	AC/AD ADAPTER	18.60	0
200-57346-000 NEW WATER METERS	SHIPPING AND HANDLING	5.99	0
Total AMAZON CAPITAL SERVICES:		81.98	
ARAMARK			
100-55410-125 PARKS UNIFORMS	UNIFORMS-PARKS DEPT	42.89	0
100-54310-125 STREETS UNIFORMS	UNIFORMS-STREETS 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	
AT&T MOBILITY			
100-52320-200 FIRE DEPT TELEPHONE	FIRE DEPT WIRELESS CHARGE	41.00	0
Total AT&T MOBILITY:		41.00	
CINTAS OH			
100-54310-160 STREETS SUPPLIES	STREET SUPPLIES	158.04	0
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT REPAIRS/MAINT	154.43	0
Total CINTAS OH:		312.47	
CITY OF BURLINGTON DEPT OF PUBLIC WORKS			
200-57623-170 WATER TESTING	BACTERIOLOGICAL WATER TE	60.00	0
Total CITY OF BURLINGTON DEPT OF PUBLIC WORKS:		60.00	
CIVIC SYSTEMS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	SEMI-ANNUAL SUPPORT FEES	3,679.30	0
200-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	1,948.75	0
300-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	1,948.75	0
400-58100-135 LIBRARY ADMINISTRATION COSTS	SEMI-ANNUAL SUPPORT FEES	219.20	0
Total CIVIC SYSTEMS LLC:		7,796.00	
COMPOST MANAGEMENT			
100-55410-150 PARKS REPAIRS/MAINT	MICRO CHAIN, CHAIN LOOP, FI	45.22	0
Total COMPOST MANAGEMENT:		45.22	
CONSIGNY LAW FIRM			
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	434.00	0
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNEY	5,138.70	0
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	2,480.00	0
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY EXPENS	1,177.00	0
100-51610-000 LEGAL SERVICES	STREETS & HIGHWAY ATTORN	620.00	0
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES-WILLABAY	232.50	0

GL Account and Title	Description	Amount	GL Period
Total CONSIGNY LAW FIRM:		10,082.20	
CONWAY SHIELD			
215-52320-165 FIRE DUES 2% EXPENDITURES	TOG COAT, TOG PAINT, LETTER	2,268.70	0
Total CONWAY SHIELD:		2,268.70	
CORE & MAIN			
200-57346-100 METER REPLACEMENT PROGRAM	METER SUPPLIES	11,031.10	0
Total CORE & MAIN:		11,031.10	
EDINGTON, HAROLD			
100-55210-143 BASEBALL FIELD UPKEEP	UMPIRE 7/11	40.00	0
Total EDINGTON, HAROLD:		40.00	
FORD OF LAKE GENEVA			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINTENANCE	2,817.75	0
Total FORD OF LAKE GENEVA:		2,817.75	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	480.99	0
300-58969-160 SEWER OFFICE SUPPLIES	QUARTERLY BILLING PROCES	480.99	0
200-57921-160 WATER OFFICE SUPPLIES	AUTOPAY NOTICE	13.39	0
300-58969-160 SEWER OFFICE SUPPLIES	AUTO PAY NOTICE	13.39	0
200-57921-160 WATER OFFICE SUPPLIES	CCR REPORT	30.11	0
415-52320-165 FIREWORKS EXPENDITURE	FIREWORKS DONATION LETTE	26.77	0
300-58969-160 SEWER OFFICE SUPPLIES	CMAR NOTICE	26.77	0
Total FREEDOM MAILING:		1,072.41	
GAGE MARINE CORPORATION			
100-55411-154 LAKEFRONT PIER INSTALLATION	SPRING PIER INSTALLATION	28,785.00	0
100-55411-154 LAKEFRONT PIER INSTALLATION	BOAT LIFT INSTALLATION	9,500.00	0
100-55411-154 LAKEFRONT PIER INSTALLATION	BOAT RAMP INSTALLATION	975.00	0
100-55411-154 LAKEFRONT PIER INSTALLATION	TRANSPORT LIFTS FROM STO	3,000.00	0
100-55411-154 LAKEFRONT PIER INSTALLATION	HYDRO PUMP INSTALL-WP 16	140.00	0
Total GAGE MARINE CORPORATION:		42,400.00	
GRAINGER INC.			
300-58968-150 SEWER COLLECTION SYSTEM MAINT	BULBS	41.46	0
Total GRAINGER INC.:		41.46	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	WEEDING 6/22	360.00	0
Total GUNNAR OLSEN LANDSCAPING:		360.00	
HEYER TRUE VALUE HARDWARE			
100-55210-275 REC DEPT PROGRAM EXPENSES	TILLER RENTAL	51.70	0
100-55410-150 PARKS REPAIRS/MAINT	OIL, ECHO TRIMMER	244.93	0
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	1.98	0

GL Account and Title	Description	Amount	GL Period
Total HEYER TRUE VALUE HARDWARE:		298.61	
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	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	CLEANING SERVICES-LIBRARY	675.00	0
100-51720-175 JANITORIAL SERVICES	CLEANING SERVICES-LIONS FI	435.74	0
100-51730-175 JANITORIAL SERVICES	CLEANING SERVICES-VILLAGE	675.00	0
Total JANESVILLE INDUSTRIAL SUPPLY:		1,785.74	
LASER ELECTRIC SUPPLY			
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	SUPPLIES	27.40	0
Total LASER ELECTRIC SUPPLY:		27.40	
LINDLOFF, LOGAN			
100-55210-143 BASEBALL FIELD UPKEEP	UMPIRE 7/12	40.00	0
Total LINDLOFF, LOGAN:		40.00	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT	CODE ENFORCEMENT	2,256.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:		2,256.00	
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	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	1,360.00	0
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENTAL TH	240.00	0
Total PATS SERVICES INC:		1,600.00	
PAYNE & DOLAN INC.			
100-54310-175 STREETS ROAD MAINTENANCE	STREETS REPAIRS/MAINT	1,590.30	0
100-54310-175 STREETS ROAD MAINTENANCE	STREETS REPAIRS/MAINT	558.00	0
Total PAYNE & DOLAN INC.:		2,148.30	
PET WASTE ELIMINATOR			
100-55410-150 PARKS REPAIRS/MAINT	PET WASTE BAGS	309.99	0
Total PET WASTE ELIMINATOR:		309.99	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	24.50	0
100-55411-160 LAKEFRONT SUPPLIES	LAKEFRONT WATER DELIVERY	81.50	0
100-55210-160 REC DEPT SUPPLIES	REC DEPT WATER DELIVERY	59.50	0

GL Account and Title	Description	Amount	GL Period
Total PREMIUM WATERS INC:		165.50	
PRODUCTIVITY PLUS ACCOUNT			
100-55410-150 PARKS REPAIRS/MAINT	SPACER	2.79	0
100-55410-150 PARKS REPAIRS/MAINT	ACTUATOR	849.42	0
Total PRODUCTIVITY PLUS ACCOUNT:		852.21	
PUTTRICH, PAUL			
100-48013 BOAT SLIP RENTAL	PRO-RATED REFUND FOR BOA	637.50	0
100-48013 BOAT SLIP RENTAL	REFUND FOR LIFT REMOVAL &	350.00	0
Total PUTTRICH, PAUL:		987.50	
RELIANT FIRE APPARATUS INC.			
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE REPAIRS	285.79	0
Total RELIANT FIRE APPARATUS INC.:		285.79	
ROTE OIL CO.			
100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	351.75	0
100-54310-180 STREETS FUEL	STREETS DIESEL	3,517.47	0
230-58100-180 KNC FUEL	KNC DIESEL	70.35	0
100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	351.75	0
100-55410-180 PARKS FUEL	PARKS DIESEL	2,462.23	0
300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	281.40	0
Total ROTE OIL CO.:		7,034.95	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION FEES	3,358.50	0
Total SCHAEFFER MUNICIPAL SERVICES LLC:		3,358.50	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INSURANCE	77.24	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	260.61	0
Total SECURIAN FINANCIAL GROUP INC:		468.02	
SILVERMAN, CASSIE			
100-55210-143 BASEBALL FIELD UPKEEP	UMPIRE 7/11 & 7/12	80.00	0
Total SILVERMAN, CASSIE:		80.00	
TACTICAL SOLUTIONS			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	168.00	0

GL Account and Title	Description	Amount	GL Period
Total TACTICAL SOLUTIONS:		168.00	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	960.00	0
Total TOP PACK DEFENSE LLC:		960.00	
UPPER CASE PRINTING			
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF CMAR NOTICE	101.87	0
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF CCR NOTICE	460.92	0
415-52320-165 FIREWORKS EXPENDITURE	PRINTING OF FIREWORKS LET	617.90	0
Total UPPER CASE PRINTING:		1,180.69	
VANDEWALLE & ASSOCIATES			
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	5,350.00	0
Total VANDEWALLE & ASSOCIATES:		5,350.00	
VERMEER			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	RESHARPENED OF KNIVES	68.25	0
Total VERMEER:		68.25	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING	62,477.42	0
Total WALCOMET:		62,477.42	
WEDIGE RADIATOR & A/C INC.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	A/C SERVICE	818.12	0
Total WEDIGE RADIATOR & A/C INC.:		818.12	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	87.04	0
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	35.54	0
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	35.54	0
Total WILLIAMS BAY AUTOMOTIVE:		158.12	
WISCONSIN PROFESSIONAL POLICE ASSOC			
100-21262 UNION DUES PAYABLE	UNION DUES	255.00	0
Total WISCONSIN PROFESSIONAL POLICE ASSOC:		255.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	26.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:		26.00	
Total 0:		193,803.07	
Grand Totals:		193,803.07	

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

Consigny Law Firm

2022 Legal Fees

	A	B	C	D	E	F	G
1	Category	Q1/2022	Q2/2022	Q3/2022	Q4/2022		YTD Total
2	General	\$511.50	\$1,177.00				\$1,688.50
3	Building & Zoning	\$4,433.00	\$2,480.00				\$6,913.00
4	Board of Review	\$0.00	\$0.00				\$0.00
5	Finance & Personnel	\$0.00	\$0.00				\$0.00
6	Protective Services	\$1,100.50	\$434.00				\$1,534.50
7	Streets & Highways	\$232.50	\$620.00				\$852.50
8	Harbor Commission	\$0.00	\$0.00				\$0.00
9	Municipal Court	\$5,632.95	\$5,138.70				\$10,771.65
10	Police Dept-VonBriesen	\$0.00	\$0.00				\$0.00
11	Parks and Lakefront	\$77.50	\$0.00				\$77.50
12	Water & Sewer	\$0.00	\$0.00				\$0.00
13	TOTAL VILLAGE LEGAL FEES	\$11,987.95	\$9,849.70	\$0.00	\$0.00		\$21,837.65
14	Budget Amount						\$50,000.00
15							
16	Reimbursement Agreement-Willabay Meadows		\$232.50				\$232.50
17							
18	TOTAL REIMBURSEABLE LEGAL FEES	\$0.00	\$232.50	\$0.00	\$0.00		\$232.50
19							
20							
21	Category	Q1/2021	Q2/2021	Q3/2021	Q4/2021		YTD Total
22	General	\$465.00	\$2,754.75	\$3,540.10	\$1,302.00		\$8,061.85
23	Building & Zoning	\$3,045.75	\$1,340.75	\$2,212.50	\$1,829.00		\$8,428.00
24	Board of Review	\$0.00	\$0.00	\$701.00	\$0.00		\$701.00
25	Finance & Personnel	\$0.00	\$1,387.25	\$31.00	\$0.00		\$1,418.25
26	Protective Services	\$759.50	\$1,208.72	\$1,643.00	\$341.00		\$3,952.22
27	Streets & Highways	\$108.50	\$0.00	\$0.00	\$0.00		\$108.50
28	Harbor Commission	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
29	GLLEA	\$139.50	\$0.00	\$0.00	\$0.00		\$139.50
30	Municipal Court	\$6,425.25	\$8,760.25	\$8,376.25	\$4,242.00		\$27,803.75
31	Police Dept-VonBriesen	\$1,239.00	\$177.00	\$10,729.70	\$2,124.00		\$14,269.70
32	Parks and Lakefront	\$0.00	\$248.00		\$0.00		\$248.00
33	Water & Sewer	\$0.00	\$0.00	\$0.00	\$503.00		\$503.00
34	TOTAL VILLAGE LEGAL FEES	\$12,182.50	\$15,876.72	\$27,233.55	\$10,341.00		\$65,633.77
35	Budget Amount						\$50,000.00
36							
37	Reimbursement agreement-Yerkes/UOC	\$310.00	\$1,545.75		\$1,786.00		\$3,641.75
38	Reimbursement Agreement-Willabay Meadows				\$93.00		\$93.00
39	Reimbursement agreement-Rutkowski Dev	\$0.00					\$0.00
40	Reimbursement agreement-O'Brien	\$1,023.00	\$0.00	\$155.00			\$1,178.00
41	Reimbursement agreement-Ann Drake	\$0.00		\$744.00			\$744.00
42							
43	TOTAL REIMBURSEABLE LEGAL FEES	\$1,333.00	\$1,545.75	\$899.00	\$1,879.00		\$5,656.75

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,167,039.16	1,720,376.00	553,336.84	67.8
100-41101 DELINQUENT PP TAX	.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	.00	17,089.95	45,000.00	27,910.05	38.0
100-41106 CABLE FRANCHISE FEES	.00	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	.00	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	.00	4,391.28	16,000.00	11,608.72	27.5
100-42009 POLICE GRANT FROM CTY	.00	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	.00	103,540.50	344,474.00	240,933.50	30.1
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	1,975.00	16,748.00	6,025.00	(10,723.00)	278.0
100-43002 OPERATOR LICENSE	520.00	2,000.00	2,200.00	200.00	90.9
100-43006 BUILDING PERMITS	12,242.40	41,905.16	75,000.00	33,094.84	55.9
100-43007 ELECTRICAL PERMITS	2,360.76	8,528.16	13,000.00	4,471.84	65.6
100-43008 PLUMBING PERMITS	2,364.68	9,749.62	13,000.00	3,250.38	75.0
100-43009 ROOM TAX PERMIT	.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	.00	100.00	300.00	200.00	33.3
100-43015 ZONING AND PLANNING FEES	3,465.00	12,365.50	18,000.00	5,634.50	68.7
100-43016 TREE PERMIT	400.00	1,680.00	2,500.00	820.00	67.2
100-43018 DOG LICENSE	240.00	1,290.00	600.00	(690.00)	215.0
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	1,350.00	1,575.00	225.00	85.7
100-43022 SHORT TERM RENTAL PERMIT	.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	14,365.25	22,037.25	.00	(22,037.25)	.0
TOTAL LICENSES & PERMITS	37,933.09	125,738.69	146,275.00	20,536.31	86.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	37.00	85.61	3,000.00	2,914.39	2.9
100-44049 SPECIAL ASSESSMENT LETTERS	200.00	2,420.00	6,000.00	3,580.00	40.3
100-44060 STREET OPENING PERMIT	50.00	700.00	200.00	(500.00)	350.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	337.00	778.00	3,500.00	2,722.00	22.2
100-44099 TAI CHI REVENUES	.00	.00	1,000.00	1,000.00	.0
100-44100 BASEBALL/SOFTBALL REG FEES	830.00	7,795.00	5,900.00	(1,895.00)	132.1
100-44102 ADULT PROGRAM REVENUES	680.00	1,885.00	1,500.00	(385.00)	125.7
100-44103 SUMMER PROGRAM REVENUES	740.00	740.00	3,500.00	2,760.00	21.1
100-44106 DONATION FOR REC DEPT	.00	1,200.00	2,000.00	800.00	60.0
100-44107 FIELD HOUSE RENTALS	.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	378.00	6,183.00	6,000.00	(183.00)	103.1
100-44620 LAKEFRONT/SHORE INCOME	2,086.75	7,592.25	8,600.00	1,007.75	88.3
100-44621 BEACH REVENUE	22,869.95	40,336.76	88,600.00	48,263.24	45.5
100-44622 LAUNCH REVENUE	32,390.79	101,423.66	170,000.00	68,576.34	59.7
100-44623 HORVATH DRY STORAGE REVENUE	.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	2,697.00	2,712.00	18,000.00	15,288.00	15.1
TOTAL PUBLIC CHARGES FOR SERVICE	63,296.49	199,499.29	351,100.00	151,600.71	56.8
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	1,686.00	11,918.79	52,000.00	40,081.21	22.9
100-45002 PARKING TICKET REVENUE	330.00	2,475.00	1,500.00	(975.00)	165.0
TOTAL FINES & FORFEITURES	2,016.00	14,393.79	53,500.00	39,106.21	26.9
<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	1,941.71	3,260.35	4,000.00	739.65	81.5
100-48013 BOAT SLIP RENTAL	2,117.00	248,046.84	235,995.00	(12,051.84)	105.1
100-48014 MISCELLANEOUS DONATIONS	.00	(3,434.00)	.00	3,434.00	.0
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	36,071.19	30,000.00	(6,071.19)	120.2
100-48016 MUNICIPAL BUSINESS LEASE PYMT	.00	404.25	.00	(404.25)	.0
100-48500 STATE RECYCLING GRANTS	8,152.26	8,152.26	.00	(8,152.26)	.0
TOTAL COMMERCIAL	12,210.97	292,500.89	269,995.00	(22,505.89)	108.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	3,250.00	.00	100.0
100-49002 INSURANCE PAYMENTS/REBATE	.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	.00	44,751.81	157,113.00	112,361.19	28.5
TOTAL FUND REVENUE	115,456.55	2,134,483.16	3,304,333.00	1,169,849.84	64.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	6,004.17	11,516.67	22,050.00	10,533.33	52.2
100-51110-121 VILLAGE BOARD FICA	459.32	881.04	1,687.00	805.96	52.2
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	456.42	300.00	(156.42)	152.1
100-51210-110 MUNICIPAL COURT WAGES	2,454.22	15,381.07	31,905.00	16,523.93	48.2
100-51210-121 MUNICIPAL COURT FICA	187.74	1,214.42	2,441.00	1,226.58	49.8
100-51210-150 MUNICIPAL COURT IT FEES	41.00	4,357.17	5,000.00	642.83	87.1
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-51210-161 MUNICIPAL COURT POSTAGE	.00	500.00	500.00	.00	100.0
100-51210-190 MUNICIPAL COURT TRAINING	100.00	800.00	2,000.00	1,200.00	40.0
100-51405-000 BILLABLE SERVICES	1,968.75	2,386.11	.00	(2,386.11)	.0
100-51410-110 GEN ADMIN WAGES	9,830.97	77,714.41	129,342.00	51,627.59	60.1
100-51410-121 GEN ADMIN FICA	729.48	4,755.45	9,895.00	5,139.55	48.1
100-51410-122 GEN ADMIN RETIREMENT	737.34	4,804.38	9,700.00	4,895.62	49.5
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,768.13	15,892.86	28,495.00	12,602.14	55.8
100-51410-124 GEN ADMIN LIFE INSURANCE	38.49	228.69	420.00	191.31	54.5
100-51410-127 GEN ADMIN HSA FUNDING	708.33	4,145.80	8,000.00	3,854.20	51.8
100-51410-130 GEN ADMIN IT EXPENSE	.00	951.29	.00	(951.29)	.0
100-51410-160 GEN ADMIN SUPPLIES	386.77	5,437.68	6,500.00	1,062.32	83.7
100-51410-161 GEN ADMIN POSTAGE	.00	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	630.00	2,261.80	5,300.00	3,038.20	42.7
100-51410-200 GEN ADMIN TELEPHONE	791.38	5,000.18	5,000.00	(.18)	100.0
100-51410-210 GEN ADMIN PUBLICATIONS	265.01	1,400.21	5,000.00	3,599.79	28.0
100-51410-300 GEN ADMIN CODIFICATION	.00	1,394.09	6,000.00	4,605.91	23.2
100-51412-000 ELECTION EXPENSE	.00	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	874.00	16,269.14	28,000.00	11,730.86	58.1
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	9,788.24	19,600.00	9,811.76	49.9
100-51521-000 PROPERTY REASSESSMENT	3,500.95	29,931.13	34,500.00	4,568.87	86.8
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	58.75	459.98	1,300.00	840.02	35.4
100-51720-160 LIONS FIELD HOUSE SUPPLIES	777.04	840.05	200.00	(640.05)	420.0
100-51720-170 LIONS FIELD HOUSE GAS	.00	1,316.78	1,600.00	283.22	82.3
100-51720-171 LIONS FIELD HOUSE ELECTRIC	106.04	555.77	1,300.00	744.23	42.8
100-51720-173 LIONS FIELD HOUSE W&S	.00	273.60	1,000.00	726.40	27.4
100-51720-175 JANITORIAL SERVICES	435.74	2,178.70	5,230.00	3,051.30	41.7
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	.00	1,000.00	1,000.00	.0
100-51730-150 VH BLDG REPAIRS/MAINT	73.25	9,151.50	12,965.00	3,813.50	70.6
100-51730-160 VH BLDG SUPPLIES	313.24	1,977.17	2,000.00	22.83	98.9
100-51730-170 VH BLDG GAS	.00	1,466.13	2,000.00	533.87	73.3
100-51730-171 VH BLDG ELECTRIC	628.14	4,126.98	7,500.00	3,373.02	55.0
100-51730-173 VH BLDG WATER & SEWER	.00	792.14	1,700.00	907.86	46.6
100-51730-175 JANITORIAL SERVICES	675.00	3,375.00	8,100.00	4,725.00	41.7
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 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	37,172.45	341,288.28	644,588.00	303,299.72	53.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SAFETY</u>					
100-52120-110	POLICE WAGES	10,935.95	282,646.31	594,074.00	311,427.69	47.6
100-52120-112	POLICE OT WAGES	5,133.87	24,134.67	26,444.00	2,309.33	91.3
100-52120-120	POLICE CONSULTANT WAGES	.00	.00	1,000.00	1,000.00	.0
100-52120-121	POLICE FICA	1,208.83	23,902.69	47,470.00	23,567.31	50.4
100-52120-122	POLICE RETIREMENT	1,924.47	34,683.61	72,775.00	38,091.39	47.7
100-52120-123	POLICE HEALTH INSURANCE	(1,207.80)	46,419.74	129,488.00	83,068.26	35.9
100-52120-124	POLICE LIFE INSURANCE	21.66	259.84	625.00	365.16	41.6
100-52120-125	POLICE UNIFORMS	1,574.71	5,669.81	7,000.00	1,330.19	81.0
100-52120-127	POLICE HSA FUNDING	171.44	13,504.56	36,250.00	22,745.44	37.3
100-52120-130	POLICE IT EXPENSE	770.36	27,632.37	30,626.00	2,993.63	90.2
100-52120-150	POLICE REPAIRS/MAINT	1,831.84	4,312.67	6,500.00	2,187.33	66.4
100-52120-160	POLICE SUPPLIES	635.03	1,150.98	4,500.00	3,349.02	25.6
100-52120-161	POLICE POSTAGE/CONFINEMENT	30.00	45.00	500.00	455.00	9.0
100-52120-180	POLICE FUEL	1,725.03	7,689.16	16,000.00	8,310.84	48.1
100-52120-190	POLICE TRAINING	773.90	6,662.12	21,920.00	15,257.88	30.4
100-52120-200	POLICE TELEPHONE	571.76	4,031.27	7,000.00	2,968.73	57.6
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	.00	2,500.00	2,500.00	.0
100-52120-300	STUDENT RESOURCE OFFICER	50,484.95	50,484.95	89,272.00	38,787.05	56.6
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	65.57	1,182.58	5,000.00	3,817.42	23.7
100-52320-106	FIRE DEPT OFFICER PAY	1,879.18	12,531.33	22,550.00	10,018.67	55.6
100-52320-107	FIRE DEPT MEETING PAY	171.00	1,179.00	4,200.00	3,021.00	28.1
100-52320-108	FIRE DEPT DRILL PAY	1,139.00	3,850.50	16,000.00	12,149.50	24.1
100-52320-109	FIRE DEPT CALLS PAY	1,887.00	4,913.00	24,000.00	19,087.00	20.5
100-52320-120	FIRE DEPT TRAINING PAY	.00	1,008.00	3,900.00	2,892.00	25.9
100-52320-121	FIRE DEPT FICA	317.01	1,731.95	5,400.00	3,668.05	32.1
100-52320-122	FIRE DEPT RETIREMENT	81.95	452.35	1,110.00	657.65	40.8
100-52320-130	FIRE DEPT IT	518.00	573.95	.00	(573.95)	.0
100-52320-150	FIRE DEPT REPAIRS/MAINT	.00	1,541.90	16,000.00	14,458.10	9.6
100-52320-160	FIRE DEPT SUPPLIES	160.00	3,042.04	5,000.00	1,957.96	60.8
100-52320-170	FIRE DEPT GAS	.00	4,239.60	4,500.00	260.40	94.2
100-52320-171	FIRE DEPT ELECTRIC	133.31	691.48	2,500.00	1,808.52	27.7
100-52320-173	FIRE DEPT WATER & SEWER	.00	280.82	700.00	419.18	40.1
100-52320-180	FIRE DEPT FUEL	100.99	532.34	1,000.00	467.66	53.2
100-52320-190	FIRE DEPT TRAINING	.00	734.00	5,500.00	4,766.00	13.4
100-52320-200	FIRE DEPT TELEPHONE	292.71	1,898.76	3,500.00	1,601.24	54.3
100-52340-106	DIVE TEAM OFFICER PAY	75.00	375.00	900.00	525.00	41.7
100-52340-107	DIVE TEAM MEETING PAY	18.00	36.00	160.00	124.00	22.5
100-52340-108	DIVE TEAM DRILL PAY	.00	285.00	1,600.00	1,315.00	17.8
100-52340-121	DIVE TEAM FICA	7.12	41.70	204.00	162.30	20.4
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	890.00	890.00	1,000.00	110.00	89.0
100-52360-106	RESCUE DEPT OFFICER PAY	449.50	2,247.50	5,400.00	3,152.50	41.6
100-52360-107	RESCUE DEPT MEETING PAY	54.00	342.00	2,000.00	1,658.00	17.1
100-52360-108	RESCUE DEPT TRAINING PAY	156.00	1,116.00	4,000.00	2,884.00	27.9
100-52360-109	RESCUE DEPT CALLS PAY	551.50	2,953.50	16,000.00	13,046.50	18.5
100-52360-121	RESCUE DEPT FICA	115.07	685.38	2,100.00	1,414.62	32.6
100-52360-122	RESCUE DEPT RETIREMENT	1.13	9.09	100.00	90.91	9.1
100-52360-130	RESCUE DEPT IT EXPENSE	4.00	123.90	.00	(123.90)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	182.62	2,200.00	2,017.38	8.3
100-52360-160 RESCUE DEPT SUPPLIES	330.00	2,185.75	5,000.00	2,814.25	43.7
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	34.18	213.42	200.00	(13.42)	106.7
TOTAL PUBLIC SAFETY	86,017.22	712,690.69	1,386,841.00	674,150.31	51.4

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	445.29	1,000.00	554.71	44.5
100-53100-210 ZONING INSPECTION CONTRACT	3,092.50	7,810.45	16,200.00	8,389.55	48.2
100-53100-211 BLDG INSPECTION CONTRACT	43,899.47	49,934.47	85,850.00	35,915.53	58.2
100-53100-215 CODE ENFORCEMENT	2,556.00	10,092.00	17,000.00	6,908.00	59.4
TOTAL PUBLIC SAFETY	49,547.97	68,282.21	120,050.00	51,767.79	56.9

PUBLIC WORKS

100-54100-110 DPW ADMIN WAGES	2,946.70	17,680.11	37,950.00	20,269.89	46.6
100-54100-121 DPW ADMIN FICA	199.14	1,292.22	2,900.00	1,607.78	44.6
100-54100-122 DPW ADMIN RETIREMENT	218.90	1,420.71	2,845.00	1,424.29	49.9
100-54100-123 DPW ADMIN HEALTH INSURANCE	760.06	4,576.72	9,100.00	4,523.28	50.3
100-54100-127 DPW HSA FUNDING	208.33	1,249.98	2,500.00	1,250.02	50.0
100-54100-300 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
100-54310-110 STREETS WAGES	7,172.25	43,815.95	92,795.00	48,979.05	47.2
100-54310-112 STREETS OT WAGES	121.75	658.49	.00	(658.49)	.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	531.42	3,178.88	7,100.00	3,921.12	44.8
100-54310-122 STREETS RETIREMENT	475.32	3,103.43	6,200.00	3,096.57	50.1
100-54310-123 STREETS HEALTH INSURANCE	1,672.73	9,751.42	19,900.00	10,148.58	49.0
100-54310-124 STREETS LIFE INSURANCE	24.50	108.22	190.00	81.78	57.0
100-54310-125 STREETS UNIFORMS	354.80	973.46	2,500.00	1,526.54	38.9
100-54310-127 STREETS HSA FUNDING	419.99	2,545.73	5,835.00	3,289.27	43.6
100-54310-150 STREETS EQUIP REPAIRS/MAINT	279.35	8,970.10	20,000.00	11,029.90	44.9
100-54310-160 STREETS SUPPLIES	942.02	1,781.22	6,500.00	4,718.78	27.4
100-54310-170 STREETS GAS	.00	3,089.67	4,000.00	910.33	77.2
100-54310-171 STREETS ELECTRIC	627.53	2,976.25	6,000.00	3,023.75	49.6
100-54310-173 STREETS WATER & SEWER	.00	324.14	840.00	515.86	38.6
100-54310-175 STREETS ROAD MAINTENANCE	20,307.81	20,466.41	25,000.00	4,533.59	81.9
100-54310-180 STREETS FUEL	221.93	744.10	9,000.00	8,255.90	8.3
100-54310-190 STREETS TRAINING	.00	31.25	1,000.00	968.75	3.1
100-54310-200 STREETS TELEPHONE	45.30	279.50	1,000.00	720.50	28.0
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	9,352.91	17,500.00	8,147.09	53.5
100-54310-281 TRAFFIC SIGNS/MARKINGS	928.94	1,591.74	2,000.00	408.26	79.6
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	2,906.30	17,479.88	34,000.00	16,520.12	51.4
100-54710-000 REFUSE COLLECTIONS	13,600.85	68,004.25	148,980.00	80,975.75	45.7
TOTAL PUBLIC WORKS	54,965.92	225,688.40	482,900.00	257,211.60	46.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,640.88	36,076.41	80,695.00	44,618.59	44.7
100-55210-121 REC DEPT FICA	605.42	2,807.73	6,175.00	3,367.27	45.5
100-55210-122 REC DEPT RETIREMENT	314.50	2,041.17	4,100.00	2,058.83	49.8
100-55210-123 REC DEPT HEALTH INSURANCE	590.60	3,543.60	7,600.00	4,056.40	46.6
100-55210-124 REC DEPT LIFE INSURANCE	4.54	26.79	60.00	33.21	44.7
100-55210-127 REC DEPT HSA FUNDING	208.33	1,249.98	2,500.00	1,250.02	50.0
100-55210-130 REC DEPT IT	114.00	620.18	.00	620.18	.0
100-55210-143 BASEBALL FIELD UPKEEP	918.66	2,762.93	4,500.00	1,737.07	61.4
100-55210-160 REC DEPT SUPPLIES	532.34	710.96	2,200.00	1,489.04	32.3
100-55210-190 REC DEPT TRAINING	35.00	490.00	1,250.00	760.00	39.2
100-55210-200 REC DEPT TELEPHONE	126.91	519.56	2,000.00	1,480.44	26.0
100-55210-270 REC DEPT BASEBALL UNIFORMS	.00	.00	3,000.00	3,000.00	.0
100-55210-271 REC DEPT BASEBALL EXPENSES	1,923.99	5,203.49	8,000.00	2,796.51	65.0
100-55210-274 REC DEPT ADULT FITNESS	249.00	777.00	4,000.00	3,223.00	19.4
100-55210-275 REC DEPT PROGRAM EXPENSES	606.10	2,620.42	5,800.00	3,179.58	45.2
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	624.00	624.00	1,000.00	376.00	62.4
100-55410-110 PARKS WAGES	3,626.64	16,999.41	41,660.00	24,660.59	40.8
100-55410-112 PARKS OT WAGES	.00	89.40	.00	89.40	.0
100-55410-115 PARKS CONTRACT LABOR	.00	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	270.54	1,355.82	3,200.00	1,844.18	42.4
100-55410-122 PARKS RETIREMENT	178.80	1,172.78	2,300.00	1,127.22	51.0
100-55410-123 PARKS HEALTH INSURANCE	760.06	4,560.36	9,100.00	4,539.64	50.1
100-55410-124 PARKS LIFE INSURANCE	1.82	73.98	160.00	86.02	46.2
100-55410-125 PARKS UNIFORMS	393.92	1,012.58	2,000.00	987.42	50.6
100-55410-127 PARKS HSA FUNDING	274.42	1,620.75	2,500.00	879.25	64.8
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	492.27	6,482.17	18,000.00	11,517.83	36.0
100-55410-160 PARKS SUPPLIES	.00	2,369.34	100.00	2,269.34	2369.3
100-55410-170 PARKS GAS	.00	3,181.04	3,400.00	218.96	93.6
100-55410-171 PARKS ELECTRIC	434.72	2,576.70	5,700.00	3,123.30	45.2
100-55410-173 PARKS WATER & SEWER	.00	1,209.92	3,250.00	2,040.08	37.2
100-55410-180 PARKS FUEL	278.08	3,423.12	6,000.00	2,576.88	57.1
100-55411-110 LAKEFRONT WAGES	16,239.50	31,420.50	75,000.00	43,579.50	41.9
100-55411-112 LAKEFRONT OT WAGES	1,027.50	1,382.25	.00	1,382.25	.0
100-55411-121 LAKEFRONT FICA	1,320.92	2,509.42	5,740.00	3,230.58	43.7
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	294.99	306.11	.00	306.11	.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	155.62	7,156.45	11,715.00	4,558.55	61.1
100-55411-153 LAKEFRONT PIER REPAIRS	2,132.61	77,777.26	125,000.00	47,222.74	62.2
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	65,000.00	65,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	2,863.51	10,583.07	8,300.00	2,283.07	127.5
100-55411-200 LAKEFRONT TELEPHONE	79.74	488.68	1,500.00	1,011.32	32.6
100-55415-000 ENHANCEMENT COMMITTEE	142.68	142.68	800.00	657.32	17.8
TOTAL LEISURE ACTIVITIES	45,462.61	238,529.36	538,570.00	300,040.64	44.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000	TREE ENHANCEMENT	285.78	1,035.78	8,500.00	7,464.22	12.2
100-56420-190	HORVATH PROPERTY EXPENSE	93.67	93.67	250.00	156.33	37.5
	TOTAL CONSERVATION & DEVELOPMENT	379.45	1,129.45	10,250.00	9,120.55	11.0
	<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	273,545.62	1,708,742.39	3,304,333.00	1,595,590.61	51.7
	NET REVENUE OVER EXPENDITURES	(158,089.07)	425,740.77	.00	(425,740.77)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

POLICE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	.00	3,119.00	200.00	(2,919.00)	1559.5
	TOTAL INTERGOVERNMENTAL	.00	3,119.00	200.00	(2,919.00)	1559.5
	TOTAL FUND REVENUE	.00	3,119.00	200.00	(2,919.00)	1559.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

POLICE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
110-52320-165	POLICE DONATION EXPENDITURES	.00	2,819.00	.00	(2,819.00)	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	2,819.00	.00	(2,819.00)	.0
	TOTAL FUND EXPENDITURES	.00	2,819.00	.00	(2,819.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	300.00	200.00	(100.00)	150.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
115-42004	ARPA LOCAL RECOVERY FUNDS	138,110.16	138,110.16	138,110.00	(.16)	100.0
	TOTAL INTERGOVERNMENTAL	138,110.16	138,110.16	138,110.00	(.16)	100.0
	TOTAL FUND REVENUE	138,110.16	138,110.16	138,110.00	(.16)	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DONATION EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL POLICE DONATION EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	54,200.00	54,200.00	.0
	NET REVENUE OVER EXPENDITURES	138,110.16	138,110.16	83,910.00	(54,200.16)	164.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	.00	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	.00	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	332.00	1,092.00	3,052.00	1,960.00	35.8
200-44475	IMPACT FEES	4,240.00	8,480.00	15,900.00	7,420.00	53.3
	TOTAL PUBLIC CHARGES FOR SERVICE	4,572.00	190,534.46	946,452.00	755,917.54	20.1
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	1,421.24	3,680.62	2,300.00	(1,380.62)	160.0
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	27,621.42	57,000.00	29,378.58	48.5
200-48420	IMPACT FEE INTEREST INCOME	.00	64.80	60.00	(4.80)	108.0
	TOTAL COMMERCIAL	1,421.24	31,366.84	59,360.00	27,993.16	52.8
	TOTAL FUND REVENUE	5,993.24	221,901.30	1,005,812.00	783,910.70	22.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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WATER UTILITY

200-57346-000	NEW WATER METERS	(150.00)	12,038.51	25,000.00	12,961.49	48.2
200-57346-100	METER REPLACEMENT PROGRAM	6,552.00	15,100.22	30,000.00	14,899.78	50.3
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	.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	.00	23,903.88	40,000.00	16,096.12	59.8
200-57622-170	WATER POWER - NATURAL GAS	.00	5,398.12	4,000.00	(1,398.12)	135.0
200-57622-171	WATER POWER - ELECTRIC	5,565.82	27,473.91	65,000.00	37,526.09	42.3
200-57623-160	WATER PUMPING SUPPLIES	206.48	206.48	200.00	(6.48)	103.2
200-57623-170	WATER TESTING	106.00	779.18	3,000.00	2,220.82	26.0
200-57630-110	WATER TREATMENT - WAGES	3,831.60	22,776.34	51,140.00	28,363.66	44.5
200-57630-112	WATER TREATMENT - OT WAGES	121.75	569.09	.00	(569.09)	.0
200-57630-113	WATER TREATMENT - DBL OT WAGES	.00	241.66	.00	(241.66)	.0
200-57630-121	WATER TREATMENT - FICA	282.70	1,842.98	3,840.00	1,997.02	48.0
200-57630-122	WATER TREATMENT - RETIREMENT	296.52	1,931.34	2,489.00	557.66	77.6
200-57630-123	WATER TREATMENT - HEALTH INS	894.01	5,079.12	10,830.00	5,750.88	46.9
200-57630-124	WATER TREATMENT - LIFE INS	10.08	60.33	40.00	(20.33)	150.8
200-57630-127	WATER TREATMENT HSA FUNDING	277.75	1,666.52	3,333.00	1,666.48	50.0
200-57631-160	WATER TREATMENT CHEMICALS	14,297.32	48,896.84	140,000.00	91,103.16	34.9
200-57632-160	WATER TREATMENT SUPPLIES	.00	1,734.02	1,300.00	(434.02)	133.4
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	.00	54.87	5,000.00	4,945.13	1.1
200-57640-110	WATER DISTRIBUTION - WAGES	3,832.80	27,252.22	51,140.00	23,887.78	53.3
200-57640-112	WATER DISTRIBUTION - OT WAGES	121.79	569.21	.00	(569.21)	.0
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	.00	241.76	.00	(241.76)	.0
200-57640-121	WATER DISTRIBUTION - FICA	282.73	1,843.20	3,840.00	1,996.80	48.0
200-57640-122	WATER DISTRIBUTION -RETIREMENT	296.56	1,931.68	2,489.00	557.32	77.6
200-57640-123	WATER DISTRIBUTION - HLTH INS	894.01	5,079.12	10,830.00	5,750.88	46.9
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.08	60.33	40.00	(20.33)	150.8
200-57640-127	WATER DISTRIBUTION HSA FUNDING	277.82	1,666.88	3,333.00	1,666.12	50.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	40.97	1,016.99	6,000.00	4,983.01	17.0
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150	WATER MAINS REPAIRS/MAINT	.00	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	4,232.56	3,924.48	10,000.00	6,075.52	39.2
200-57656-150	CROSS CONNECTION INSPECTION	1,590.00	7,950.00	19,080.00	11,130.00	41.7
200-57902-110	WATER ACCOUNTING - WAGES	3,662.08	21,972.51	47,608.00	25,635.49	46.2
200-57902-121	WATER ACCOUNTING - FICA	268.62	1,743.22	3,642.00	1,898.78	47.9
200-57902-122	WATER ACCOUNTING- RETIREMENT	274.66	1,779.79	3,571.00	1,791.21	49.8
200-57902-123	WATER ACCOUNTING - HEALTH INS	1,602.15	8,519.75	8,900.00	380.25	95.7
200-57902-127	WATER ACCT HSA FUNDING	312.50	1,718.72	2,500.00	781.28	68.8
200-57903-125	WATER METER READING - UNIFORMS	459.05	1,887.93	5,500.00	3,612.07	34.3
200-57920-110	WATER ADMIN - WAGES	2,503.14	15,018.95	32,360.00	17,341.05	46.4
200-57920-121	WATER ADMIN - FICA	176.84	1,147.60	2,480.00	1,332.40	46.3
200-57920-122	WATER ADMIN - RETIREMENT	186.70	1,211.71	2,430.00	1,218.29	49.9
200-57920-123	WATER ADMIN - HEALTH INS	596.85	3,581.10	7,415.00	3,833.90	48.3
200-57920-127	WATER ADMIN HSA FUNDING	166.66	999.99	2,000.00	1,000.01	50.0
200-57921-130	WATER IT EXPENSE	.00	55.95	.00	(55.95)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-160 WATER OFFICE SUPPLIES	40.69	5,605.79	10,000.00	4,394.21	56.1
200-57921-200 WATER TELEPHONE	65.08	552.43	2,500.00	1,947.57	22.1
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	25.00	100.29	.00	(100.29)	.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	.00	1,806.90	3,000.00	1,193.10	60.2
200-57933-000 WATER TRANSPORTATION EXPENSE	.00	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	131.68	568.48	600.00	31.52	94.8
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	135.00	1,601.50	20,000.00	18,398.50	8.0
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
200-57951-000 WATER SHOP TOOLS	85.98	85.98	500.00	414.02	17.2
200-57952-000 WATER LAB EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER UTILITY	54,564.03	484,400.48	939,614.00	455,213.52	51.6
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	(12.07)	2,099.68	7,000.00	4,900.32	30.0
TOTAL WATER UTILITY	(12.07)	2,099.68	7,000.00	4,900.32	30.0
TOTAL FUND EXPENDITURES	54,551.96	486,500.16	946,614.00	460,113.84	51.4
NET REVENUE OVER EXPENDITURES	(48,558.72)	(264,598.86)	59,198.00	323,796.86	(447.0)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT 2% DUES

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	416.67	1,833.33	4,000.00	2,166.67	45.8
215-52320-121	FIRE INSPECTOR FICA	73.57	284.59	306.00	21.41	93.0
215-52320-130	FIRE DUES MISC EXPENSE	.00	104.00	.00	(104.00)	.0
215-52320-165	FIRE DUES 2% EXPENDITURES	5,224.72	8,803.82	10,000.00	1,196.18	88.0
	TOTAL 2% DUES EXPENDITURES	5,714.96	11,025.74	14,306.00	3,280.26	77.1
	TOTAL FUND EXPENDITURES	5,714.96	11,025.74	14,306.00	3,280.26	77.1
	NET REVENUE OVER EXPENDITURES	(5,714.96)	(11,025.74)	12,194.00	23,219.74	(90.4)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ACT 102 RESCUE GRANT

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ACT 102 RESCUE GRANT

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	.00	75,525.52	111,335.00	35,809.48	67.8
	TOTAL TAXES	.00	75,525.52	111,335.00	35,809.48	67.8
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	.00	75,525.52	124,835.00	49,309.48	60.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	20,000.00	20,000.00	.0
225-54635-131	RECYCLING FEES	6,617.26	33,086.30	78,585.00	45,498.70	42.1
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	34,675.17	124,835.00	90,159.83	27.8
	TOTAL FUND EXPENDITURES	6,617.26	34,675.17	124,835.00	90,159.83	27.8
	NET REVENUE OVER EXPENDITURES	(6,617.26)	40,850.35	.00	(40,850.35)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2022

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,784.50	32,317.50	.00	(32,317.50)	.0
230-58100-121 KNC FICA	516.14	2,638.72	.00	(2,638.72)	.0
230-58100-122 KNC RETIREMENT	276.00	1,682.34	.00	(1,682.34)	.0
230-58100-123 KNC HEALTH INSURANCE	599.19	3,595.14	.00	(3,595.14)	.0
230-58100-124 KNC LIFE INSURANCE	3.53	21.18	.00	(21.18)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,249.98	.00	(1,249.98)	.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	8,387.69	48,124.67	.00	(48,124.67)	.0
TOTAL FUND EXPENDITURES	8,387.69	48,124.67	.00	(48,124.67)	.0
NET REVENUE OVER EXPENDITURES	(8,387.69)	(24,680.85)	.00	24,680.85	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE & DIVE TEAM FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52501-000 CHRISTMAS DANCE EXPENSE	.00	300.00	.00	(300.00)	.0
260-52502-000 DUES/MEMBERSHIP/HOST MEETINGS	.00	750.00	.00	(750.00)	.0
260-52505-000 FIRE CONVENTION	.00	734.00	.00	(734.00)	.0
260-52507-000 BLDG MAINTENANCE & SUPPLIES	.00	6,107.58	.00	(6,107.58)	.0
260-52509-000 FIRE FIGHTERS APPRECIATION	.00	1,258.21	.00	(1,258.21)	.0
260-52515-000 BUILDING REPAIRS	.00	850.47	.00	(850.47)	.0
TOTAL COST CATEGORY 52	.00	10,000.26	.00	(10,000.26)	.0
TOTAL FUND EXPENDITURES	.00	10,000.26	.00	(10,000.26)	.0
NET REVENUE OVER EXPENDITURES	.00	(9,197.82)	.00	9,197.82	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RESCUE SQUAD FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	5,304.02	.00	(5,304.02)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	.00	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	18,000.00	42,000.00	67,500.00	25,500.00	62.2
	<u>TOTAL PUBLIC CHARGES FOR SERVICE</u>	<u>18,000.00</u>	<u>326,161.09</u>	<u>1,275,600.00</u>	<u>949,438.91</u>	<u>25.6</u>
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	1,384.90	1,946.91	1,000.00	(946.91)	194.7
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	9,400.00	(3,995.00)	142.5
	<u>TOTAL COMMERCIAL</u>	<u>1,384.90</u>	<u>15,341.91</u>	<u>10,400.00</u>	<u>(4,941.91)</u>	<u>147.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>19,384.90</u>	<u>341,503.00</u>	<u>1,286,000.00</u>	<u>944,497.00</u>	<u>26.6</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UTILITY					
300-58801-000	IT SUPPORT/ANNUAL FEES	(12.08)	2,099.67	6,000.00	3,900.33	35.0
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	24,226.92	47,607.00	23,380.08	50.9
300-58964-121	SEWER ACCOUNTING - FICA	268.58	1,742.93	3,642.00	1,899.07	47.9
300-58964-122	SEWER ACCOUNTING - RETIREMENT	274.64	1,779.66	3,571.00	1,791.34	49.8
300-58964-123	SEWER ACCOUNTING - HEALTH INS	1,602.15	8,519.75	8,900.00	380.25	95.7
300-58964-127	SEWER ACCT HSA FUNDING	312.48	1,718.68	2,500.00	781.32	68.8
300-58965-000	SEWER DEBT SERVICE MISC EXP	.00	.00	160.00	160.00	.0
300-58965-110	SEWER ADMIN - WAGES	2,503.14	15,018.95	32,360.00	17,341.05	46.4
300-58965-121	SEWER ADMIN - FICA	176.82	1,147.45	2,476.00	1,328.55	46.3
300-58965-122	SEWER ADMIN - RETIREMENT	186.66	1,211.47	2,427.00	1,215.53	49.9
300-58965-123	SEWER ADMIN - HEALTH INS	596.85	3,581.10	7,415.00	3,833.90	48.3
300-58965-127	SEWER ADMIN HSA FUNDING	166.67	999.99	2,000.00	1,000.01	50.0
300-58966-160	SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170	SEWER UTILITIES - NATURAL GAS	.00	1,222.53	2,000.00	777.47	61.1
300-58966-171	SEWER UTILITIES - ELECTRIC	1,132.90	5,864.59	13,000.00	7,135.41	45.1
300-58967-000	SEWER FUEL EXPENSE	131.68	801.86	1,000.00	198.14	80.2
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
300-58969-130	SEWER IT EXPENSE	.00	55.95	.00	(55.95)	.0
300-58969-160	SEWER OFFICE SUPPLIES	.00	5,211.51	10,000.00	4,788.49	52.1
300-58969-200	SEWER TELEPHONE	65.08	504.51	1,100.00	595.49	45.9
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	63,274.50	278,587.04	800,000.00	521,412.96	34.8
300-58980-310	WALCOMET SEWER CONNECTION FEE	20,000.00	34,000.00	60,000.00	26,000.00	56.7
300-58996-000	I & I REDUCTION	.00	12,649.43	35,000.00	22,350.57	36.1
	TOTAL SEWER UTILITY	94,342.15	456,807.23	1,204,138.00	747,330.77	37.9
	TOTAL FUND EXPENDITURES	94,342.15	456,807.23	1,204,138.00	747,330.77	37.9
	NET REVENUE OVER EXPENDITURES	(74,957.25)	(115,304.23)	81,862.00	197,166.23	(140.9)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	LIBRARY FUND TAX LEVY	.00	129,597.15	191,044.00	61,446.85	67.8
	TOTAL TAXES	.00	129,597.15	191,044.00	61,446.85	67.8
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON INVESTMENTS	.00	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	.00	67,581.25	149,762.00	82,180.75	45.1
	TOTAL FUND REVENUE	.00	197,178.40	340,806.00	143,627.60	57.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,733.21	99,581.94	196,654.00	97,072.06	50.6
400-58100-121 LIBRARY FICA	1,079.09	6,662.43	15,044.00	8,381.57	44.3
400-58100-122 LIBRARY RETIREMENT	883.40	5,462.05	10,325.00	4,862.95	52.9
400-58100-123 LIBRARY HEALTH INSURANCE	2,326.27	13,954.87	26,450.00	12,495.13	52.8
400-58100-127 LIBRARY HSA FUNDING	468.74	5,312.44	8,125.00	2,812.56	65.4
400-58100-130 LIBRARY EQUIPMENT	478.76	478.76	6,000.00	5,521.24	8.0
400-58100-135 LIBRARY ADMINISTRATION COSTS	679.71	4,321.36	9,760.00	5,438.64	44.3
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	58.75	487.50	3,400.00	2,912.50	14.3
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160 LIBRARY SUPPLIES	185.86	1,950.78	4,000.00	2,049.22	48.8
400-58100-161 LIBRARY POSTAGE	.00	.00	48.00	48.00	.0
400-58100-170 LIBRARY BLDG GAS	.00	2,186.65	3,590.00	1,403.35	60.9
400-58100-171 LIBRARY BLDG ELECTRIC	466.99	2,583.84	6,800.00	4,216.16	38.0
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	309.70	980.00	670.30	31.6
400-58100-175 JANITORIAL SERVICES	675.00	3,375.00	8,100.00	4,725.00	41.7
400-58100-200 LIBRARY TELEPHONE	232.25	2,478.20	1,400.00	(1,078.20)	177.0
400-58200-000 ADULT PRINT	701.67	2,624.79	10,000.00	7,375.21	26.3
400-58200-100 ADULT DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58201-000 CHILDREN PRINT	555.37	1,661.66	5,000.00	3,338.34	33.2
400-58201-100 CHILDREN DIGITAL	.00	.00	3,000.00	3,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	543.82	800.00	256.18	68.0
400-58220-000 LIBRARY MILEAGE EXPENSE	70.62	139.06	300.00	160.94	46.4
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	111.34	508.94	2,000.00	1,491.06	25.5
400-58232-000 LIBRARY CRAFTS	10.49	197.35	500.00	302.65	39.5
400-58240-000 LIBRARY MEDIA	.00	1,156.03	4,000.00	2,843.97	28.9
400-58280-000 LIBRARY PERIODICALS	.00	3,233.52	3,000.00	(233.52)	107.8
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	284.81	12,409.07	16,870.00	4,460.93	73.6
TOTAL LIBRARY OPERATIONS	25,002.33	171,619.76	350,146.00	178,526.24	49.0
TOTAL FUND EXPENDITURES	25,002.33	171,619.76	350,146.00	178,526.24	49.0
NET REVENUE OVER EXPENDITURES	(25,002.33)	25,558.64	(9,340.00)	(34,898.64)	273.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	20,500.00	21,704.30	3,140.00	(18,564.30)	691.2
410-48960 MISC REV FOR BOARD COMMITMENT	225.46	2,226.52	12,900.00	10,673.48	17.3
TOTAL COMMERCIAL	20,725.46	24,171.62	22,540.00	(1,631.62)	107.2
TOTAL FUND REVENUE	20,725.46	24,171.62	22,540.00	(1,631.62)	107.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	79.67	861.45	1,000.00	138.55	86.2
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	100.00	100.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	1,036.07	3,000.00	1,963.93	34.5
410-58255-000	LIB FRIENDS EXPENDITURE	235.21	1,184.06	3,000.00	1,815.94	39.5
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	229.07	2,314.10	3,200.00	885.90	72.3
	TOTAL LIBRARY OPERATIONS	543.95	12,205.26	13,200.00	994.74	92.5
	TOTAL FUND EXPENDITURES	543.95	12,205.26	13,200.00	994.74	92.5
	NET REVENUE OVER EXPENDITURES	20,181.51	11,966.36	9,340.00	(2,626.36)	128.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	1,837.00	20,238.00	26,000.00	5,762.00	77.8
	TOTAL INTERGOVERNMENTAL	1,837.00	20,238.00	26,000.00	5,762.00	77.8
	TOTAL FUND REVENUE	1,837.00	20,238.00	26,000.00	5,762.00	77.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,340.69	26,000.00	659.31	97.5
TOTAL FIREWORKS EXPENDITURE	.00	25,340.69	26,000.00	659.31	97.5
TOTAL FUND EXPENDITURES	.00	25,340.69	26,000.00	659.31	97.5
NET REVENUE OVER EXPENDITURES	1,837.00	(5,102.69)	.00	5,102.69	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	.00	5,241.00	30,000.00	24,759.00	17.5
	TOTAL COST CATEGORY 54	.00	5,241.00	30,000.00	24,759.00	17.5
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	3,266.25	34,865.87	90,400.00	55,534.13	38.6
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	5,300.00	73,797.00	68,497.00	7.2
	TOTAL COST CATEGORY 55	3,266.25	40,165.87	164,197.00	124,031.13	24.5
	TOTAL FUND EXPENDITURES	3,266.25	45,406.87	194,197.00	148,790.13	23.4
	NET REVENUE OVER EXPENDITURES	(3,266.25)	(45,406.87)	.00	45,406.87	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL EQUIPMENT FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>CAPITAL EQUIPMENT FUND</u>					
550-54310-140	STREETS CAPITAL OUTLAY	10,764.00	10,764.00	.00	(10,764.00)	.0
	TOTAL CAPITAL EQUIPMENT FUND	10,764.00	10,764.00	.00	(10,764.00)	.0
	<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	10,764.00	22,521.29	50,445.00	27,923.71	44.7
	NET REVENUE OVER EXPENDITURES	(10,764.00)	116,077.16	.00	(116,077.16)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
TOTAL COST CATEGORY 59	.00	641,912.35	705,386.00	63,473.65	91.0
TOTAL FUND EXPENDITURES	.00	641,912.35	705,386.00	63,473.65	91.0
NET REVENUE OVER EXPENDITURES	.00	(163,404.71)	.00	163,404.71	.0

<u>Monthly EFT Payments</u>			
For Month:	Jun-22		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,906.30	6/16/2022	Monthly Street light charges
Alliant Energy	\$9,095.45	6/2/2022	Monthly Electric charges
American Express Merchant	\$24.75	6/30/2022	Online transaction fees
AT&T	\$449.06	6/27/2022	Monthly phone charges
AT&T Mobility	\$179.84	6/16/2022	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$551.87	6/16/2022	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Cetera Investments	\$2,199,959.61	6/15/2022	Transfer of funds to Village CD investment
Charter Communications	\$149.98	6/12/2022	Monthly VH internet charges
Delta Dental/Vision	\$763.22	6/1/2022	June Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$24,103.72	6/3/2022	July Health Insurance premium
Employee Trust Funds (ETF)	\$17,184.67	6/30/2022	May retirement remittance
Exxonmobil	\$2,589.39	6/13/2022	Monthly fuel purchases
Exxonmobil	\$2,168.68	6/18/2022	Monthly fuel purchases
First National Bank & Trust	\$3,412.95	6/8/2022	Monthly credit card charges
Globe Life	\$967.47	6/28/2022	Employee life insurance monthly premiums
Paymentech	\$293.61	6/30/2022	Online transaction fees
Verizon	\$122.22	6/2/2022	Monthly Cell phone charges
WE Energies	\$2,699.17	6/10/2022	Monthly gas charges
Xpress Bill Pay	\$188.68	6/30/2022	Monthly hosting fee and transaction fees
	\$2,267,810.64		

RESOLUTION NO. R-24-22

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$12,135,000 GENERAL OBLIGATION PROMISSORY NOTES
AND THE ISSUANCE AND SALE OF A \$12,135,000 NOTE
ANTICIPATION NOTE IN ANTICIPATION THEREOF

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Williams Bay, Walworth County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of sewer projects, water projects and other projects included in the Village's capital improvement plan (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of general obligation promissory notes and covenant to issue such general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, villages are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance and sale of a note anticipation note pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Note" or "Notes"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project; and

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to sell the Notes in the principal amount of \$12,135,000 to ZMFU II, Inc. (the "Purchaser"), pursuant to the terms and conditions of the Term Sheet attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

WHEREAS, the Village was duly organized and is validly existing and operating under and by virtue of the laws of the State of Wisconsin.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Issuance of Securities. The Village hereby authorizes the issuance of and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire the Note. There is

hereby levied on all the taxable property in the Village a direct, annual, irrevocable tax sufficient to pay the interest on said Securities as it becomes due, and also to pay and discharge the principal thereof.

Section 2. Authorization and Sale of the Notes. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of TWELVE MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$12,135,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. To evidence the obligation of the Village, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Note in the principal amount of TWELVE MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$12,135,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 3. Terms of the Notes. The Notes shall be designated a "Note Anticipation Note"; shall be issued in the principal amount of \$12,135,000; shall be dated August 8, 2022; shall be in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof; shall be numbered R-1; and shall bear interest at the rate of 3.28% per annum and mature on August 8, 2023 as set forth on the schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule"). Interest shall be payable at maturity. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Notes are subject to redemption prior to maturity, at the option of the Village, on November 8, 2022 or on any date thereafter. Said Notes are redeemable as a whole or in part, in integral multiples of \$1,000 at a price of par plus accrued interest to the date of redemption. In the event that only a portion of the Note is redeemed, the remaining outstanding principal amount of the Note must be at least \$100,000, unless or until redeemed or paid in full.

Before the redemption of the Note, unless waived by the registered owner, the Village shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the Purchaser or registered owner of the Note at the address shown on the registration books.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 6. Security. The Notes shall in no event be a general obligation of the Village and do not constitute an indebtedness of the Village nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the Village as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived

from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the Village Clerk and expended solely for the payment of the principal of and interest on the Notes until paid. The Village hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the Village will pay such deficiency out of its annual general tax levy or other available funds of the Village; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the Village to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Note Anticipation Note, dated August 8, 2022" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any proceeds of the Notes representing capitalized interest on the Notes or other funds appropriated by the Village for payment of interest on the Notes, as needed to pay the interest on the Notes when due; (iii) proceeds of the Securities (or other obligations of the Village issued to pay principal of or interest on the Notes); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due and which are appropriated by the Village Board for that purpose; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until the Notes are fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service

Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 8. Covenants of the Village. The Village hereby covenants with the owners of the Notes as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Notes;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said trust fund may be used for such other purposes as the Village Board may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the \$12,135,000 authorized for the issuance of the Securities to provide for the payment of the Notes shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or

omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 13. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or the Village Treasurer (the "Fiscal Agent").

Section 14. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment

duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 15. Record Date. The fifteenth calendar day preceding the payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 16. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 18, 2022.

William Duncan
President

ATTEST:

Jackie Pankau-Daniels
Village Clerk

(SEAL)

EXHIBIT A

Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

Final Term Sheet dated July 18, 2022

VILLAGE OF WILLIAMS BAY (the "Village") Walworth County, Wisconsin

\$12,135,000 Note Anticipation Note (the "Note") Non-Bank Qualified

Par Amount: \$12,135,000
Award Date: July 18, 2022
Dated Date/Closing Date: August 8, 2022
Maturity Schedule:

(August 8)	Amount
2023	\$12,135,000

CUSIP: See Appendix A for CUSIP⁽¹⁾ number.

⁽¹⁾CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Global Market Intelligence. Copyright(c) 2022 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for services provided by CGS. CUSIP® numbers are provided for convenience of reference only. None of the Village, the Placement Agent (defined herein), the Purchaser (defined herein) or their agents or counsel assume responsibility for the accuracy of such numbers.

Interest Rate (Fixed): 3.28%
Interest shall be payable at maturity on August 8, 2023. Interest on the Note will be computed on the basis of a 30-day month and 360-day year.

Purchase Price: Par.

Redemption Provision: The Note is subject to call and prior redemption, at the option of the Village, on November 8, 2022 or on any date thereafter, in whole or in part, at a price of par plus accrued interest to the date of redemption upon 30 days prior written notice to the Purchaser. In the event that only a portion of the Note is redeemed, the remaining outstanding principal amount of the Note must be at least \$100,000, unless or until redeemed or paid in full.

Security: The Note is being issued pursuant to Section 67.12(1)(b) of the Wisconsin Statutes. The Note shall in no event be a general obligation of the Village, and does not constitute an indebtedness of the Village, nor a charge against its general credit or taxing power. The Note is payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due; and (b) proceeds to be derived from the issuance and sale of general obligation promissory notes which the Village has covenanted to issue and which proceeds constitute a special trust fund to be held and expended solely for the payment of principal and interest on the Note.

Purpose: The proceeds from the sale of the Note will be used to provide interim financing for public purposes, including paying the cost of sewer projects, water projects and other projects included in the Village's capital improvement plan (collectively, the "Project").

Tax Status: In the opinion of Quarles & Brady LLP, Bond Counsel, under existing law, interest on the Note is excludable from gross income for present Federal income tax purposes. Interest on the Note is not exempt from present Wisconsin income or franchise taxes.

No Bank Qualification: The Note shall NOT be designated as a "qualified tax-exempt obligation."

Authorization:	By way of a resolution adopted on July 18, 2022 (the "Award Resolution"), the Village Board authorized the issuance of the Note, provided the details and form of the Note, and set out certain covenants with respect thereto. Pursuant to the Award Resolution, the Village covenanted to issue general obligation promissory notes as soon as practicable, as necessary to pay the Note. Additionally, the Village has authority under Wisconsin Statutes to issue general obligation refunding bonds to pay the Note. The Village also covenanted to maintain sufficient debt capacity to permit such notes or bonds to be issued.
Type of Note:	Typewritten note. (Not DTC eligible)
Denominations:	\$100,000 or any integral multiple of \$1,000 in excess thereof.
Record Date:	The 15 th calendar day preceding the interest payment date.
Paying Agent Contact:	Village Officials, Village of Williams Bay, Wisconsin*

*The contact person for paying agent matters is Lori Peternell, Village Treasurer.

Population

	Walworth County	Village of Williams Bay
Estimate, 2021	104,759	2,654
Census, 2020	106,478	2,953
Estimate, 2019	104,062	2,591
Estimate, 2018	103,535	2,603
Estimate, 2017	102,591	2,576

Source: Wisconsin Department of Administration, Demographic Services Center and U.S. Census Bureau.

Largest Taxpayers

Taxpayer Name	Type of Business	2021 Assessed Valuation	2021 Equalized Valuation
Marjorie Greenfield Trust	Residential	\$6,882,200	\$8,741,800
James & Beverly Zaleski Trust	Residential	6,516,100	8,276,900
Georgia & James Athans	Residential	6,467,900	8,215,600
Congress Club Condos	Residential	6,188,100	7,860,200
635 Cedar Point Drive LLC	Residential	5,949,900	7,557,700
Gage Marine Corp	Business	5,828,500	7,403,400
WBLG Walworth LLC	Residential	4,800,900	6,098,200
NSH 146 Clover Street LLC	Residential	4,597,600	5,839,900
Donald Shepard III Trust	Residential	4,513,300	5,732,800
Kathryn Stearns Trust	Residential	4,471,300	5,679,500
	TOTAL	\$56,215,800	\$71,406,000

The above taxpayers represent 7.34% of the Village's 2021 Equalized Value (TID IN) is \$972,301,900.

Source: The Village.

Set forth in the table below is a comparison of the outstanding indebtedness of the Village, as of the closing date of the Note, as a percentage of the applicable debt limit.

Equalized Valuation (2021) as certified by Wisconsin Department of Revenue	\$972,301,900
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	\$48,615,095
General Obligation Debt Outstanding ⁽¹⁾	\$5,641,613
Unused Margin of Indebtedness	\$42,973,482
Percent of Legal Debt Incurred	11.60%
Percentage of Legal Debt Available	88.40%

⁽¹⁾The Note is not a general obligation of the Village and therefore is not included in the table above. The Village anticipates the issuance of approximately \$12,135,000 General Obligation Refunding Bonds in September 2022, which will refinance the Note. This amount is not included in the table above.

Global Health Emergency Risk:

Impact of the Spread of COVID-19

In late 2019, a novel strain of coronavirus (COVID-19) emerged in Wuhan, Hubei Province, China. COVID-19 has spread throughout the world, including to the United States, resulting in the World Health Organization proclaiming COVID-19 to be a pandemic and former President Trump declaring a national emergency. In response to the spread of COVID-19, the United States government, state governments, local governments and private industries have taken measures to limit social interactions in an effort to limit the spread of COVID-19. On March 25, 2020, Wisconsin's "safer-at-home" order (the "Order") went into effect, which orders the closure of all non-essential business and operations until April 24, 2020 and was subsequently extended until May 26, 2020 (with certain exceptions as provided in the Order). In addition, the deadline for payment of State income taxes was extended to match the federal deadline of July 15, 2020.

On April 21, 2020, Republican legislators in the State filed a lawsuit challenging the legality of the Order. On May 13, 2020, the Wisconsin Supreme Court ruled that the Order is unlawful, invalid and unenforceable because the emergency rulemaking procedures under Section 227.24 of the Wisconsin Statutes and procedures established by the Wisconsin Legislature for rulemaking if criminal penalties were to follow were not followed in connection with the Order. The Supreme Court's decision does not invalidate any local health officials' orders or prevent future local health officials' orders related to the COVID-19 pandemic.

The Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") provides for federal payments from the Coronavirus Relief Fund to the State for the discrete purpose of covering expenses directly incurred as a result of COVID-19 between March 1 and December 30, 2020. On May 27, 2020, Governor Tony Evers announced a program titled, "Routes to Recovery: Local Government Aid Grants," which distributed \$190 million of the State's Coronavirus Relief Fund monies to all counties, cities, villages and towns across Wisconsin for unbudgeted eligible expenditures incurred due to COVID-19 between March 1 and October 31, 2020. The State allocated funds based on population with a guaranteed minimum allocation of \$5,000. The Village's allocation was \$42,123. These funds were disbursed up to the amount of the allocation after eligible expenditures were reported through the State's cost tracker application. On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021, which provides local governments an additional \$130.2 billion, including \$45.6 billion for cities, through the Coronavirus Local Fiscal Recovery Fund. These funds can be used to mitigate increased expenditures, lost revenue, and economic hardship related to the COVID-19 pandemic, with half received in 2021 and half to be received in 2022. The Village's allocation is \$276,220.

Prepared by Robert W. Baird & Co. Incorporated

The effects of the spread of COVID-19 and the government and private responses to the spread continue to evolve. COVID-19 has caused significant disruptions to the global, national and State economy. The extent to which the coronavirus continues to impact the Village and its financial condition will depend on future developments, which are uncertain and cannot be predicted by the Village, including the duration of the outbreak and future measures taken to address the outbreak.

Legal Opinion:

Mr. Brian Lanser, Quarles & Brady LLP
Phone: (414) 277-5775
E-mail: brian.lanser@quarles.com

Mr. David Groose, Quarles & Brady LLP
Phone: (414) 277-5885
E-mail: david.groose@quarles.com

Ms. Tracy Berrones, Quarles & Brady LLP
Phone: (414) 277-5785
E-mail: tracy.berrones@quarles.com

Legal matters incident to the authorization and issuance of the Note are subject to the unqualified approving legal opinion of Quarles & Brady LLP, Bond Counsel. Such opinion will be issued on the basis of the law existing at the time of the issuance of the Note. A copy of such opinion will be available at the time of the delivery of the Note.

Bond Counsel has not assumed responsibility for this Term Sheet or participated in its preparation and has not performed any investigation as to its accuracy, completeness or sufficiency.

Inapplicability of Rule 15c2-12:

Securities and Exchange Commission Rule 15c2-12 (the "Rule") does not apply to the Note because the Note is being issued in authorized denominations of \$100,000 or more and is being sold to no more than thirty-five (35) persons each of whom the Placement Agent reasonably believes (a) has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of its prospective investment in the Note, and (b) is not purchasing the Note for more than one account or with a view to distributing the Note. Accordingly, no preliminary official statement or final official statement (within the meaning of the Rule) is being prepared, and the Issuer has not undertaken to provide continuing disclosure with respect to the Note pursuant the Rule.

**Private Placement/
Purchaser Eligibility:**

The Purchaser will be required to execute a certificate ("Purchaser's Certificate") attesting that it satisfies the Purchaser requirements described under "Inapplicability of Rule 15c2-12" above. The Purchaser's Certificate will also require the purchaser to attest that (i) it is a "qualified institutional buyer" as defined in Rule 144A promulgated under the Securities Act of 1933, as amended (the "Securities Act") or an "accredited investor" as defined in Regulation D promulgated under the Securities Act; (ii) it has conducted its own investigation relevant to its investment in the Note and has had the opportunity to ask questions and has requested and received all information with respect to the Note which it has requested; and (iii) it has made its decision to invest in the Note based solely on its review of such information and this Term Sheet.

Issuer Contacts:

Ms. Catherine (Becky) Tobin, Village Administrator
Phone: (262) 245-2700
E-mail: admin@williamsbay.org

Ms. Lori Peternell, Village Treasurer
Phone: (262) 245-2700
E-mail: treasurer@williamsbay.org

Issuer Tax ID:

39-6006409.

Placement Agent:

Mr. Kevin Mullen, Robert W. Baird & Co. Incorporated (the "Placement Agent")
Phone: (414) 765-8709
E-mail: kmullen@rwbaird.com

Ms. Emily Timmerman, Robert W. Baird & Co. Incorporated
Phone: (414) 298-7856
E-mail: etimmerman@rwbaird.com

By their execution of this Term Sheet, the Village agrees to issue and sell to the Purchaser, and the Purchaser agrees to purchase from the Village (by wire transfer of immediately available funds to the account designated by the Village), the Note on the terms set forth above.

Purchaser: ZMFU II, Inc.

Signature & Date:



Jonathan Baker

7/15/2022

Date

Village: Village of Williams Bay, Wisconsin

Signature & Date:

Village President

July 18, 2022

Date

Village Clerk

July 18, 2022

Date

APPENDIX A

EXHIBIT B

Debt Service Schedule

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

BOND DEBT SERVICE

Village of Williams Bay
 Note Anticipation Note - FINAL
 NBQ; Callable 11/8/2022 or Any Date Thereafter
 Zions Bancorporation, N.A.

Dated Date 08/08/2022
 Delivery Date 08/08/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/08/2022					
08/08/2023	12,135,000	3.280%	398,028	12,533,028	12,533,028
	12,135,000		398,028	12,533,028	12,533,028

EXHIBIT C

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN WALWORTH COUNTY VILLAGE OF WILLIAMS BAY NOTE ANTICIPATION NOTE	DOLLARS
R-1		\$12,135,000

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:

August 8, 2023

August 8, 2022

3.28%

[]

REGISTERED OWNER: ZMFU II, INC.

PRINCIPAL AMOUNT: TWELVE MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$12,135,000)

FOR VALUE RECEIVED, the Village of Williams Bay, Walworth County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above until such principal amount is fully repaid, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable at maturity.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the Village Clerk or Village Treasurer.

This Note is issued by the Village pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing for public purposes, including paying the cost of sewer projects, water projects and other projects included in the Village's capital improvement plan (the "Project"), as authorized by a resolution adopted on July 18, 2022. Said resolution is recorded in the official minutes of the Village Board for said date.

This Note shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund and to be held by the Village Clerk and expended solely for the payment of the principal of and interest on the Notes until paid. In the event such monies are not sufficient to pay the principal of and interest on this Note when due, if necessary, the Village will pay such deficiency out of its annual general tax levy or other available funds of the Village; provided, however, that any such payment shall be subject to annual budgetary appropriation therefor and any applicable levy limits; and provided further, that no such payment nor any action authorizing this Note shall be

construed as constituting an obligation of the Village to make such appropriation or to make any further payment.

The Village has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Notes pursuant to said resolution. **THE NOTES ARE NOT A GENERAL OBLIGATION OF THE VILLAGE AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE VILLAGE AS A RESULT OF THE ISSUANCE OF THE NOTES.**

This Note is subject to redemption prior to maturity, at the option of the Village, on November 8, 2022 or on any date thereafter. Said Note is redeemable as a whole or in part, in integral multiples of \$1,000 at a price of par plus accrued interest to the date of redemption. In the event that only a portion of the Note is redeemed, the remaining outstanding principal amount of the Note must be at least \$100,000, unless or until redeemed or paid in full.

Before the redemption of the Note, unless waived by the registered owner, the Village shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of the Note at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The portion of the Note to be redeemed shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption, the portion of the Note to be redeemed shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof. This Note may be exchanged at the office of the Village Clerk or Village Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The Village may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the Village shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The Village has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as

practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Village of Williams Bay, Walworth County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF WILLIAMS BAY
WALWORTH COUNTY, WISCONSIN

By: _____
William Duncan
President

(SEAL)

By: _____
Jackie Pankau-Daniels
Village Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Section 67.09, Wisconsin Statutes provides that the Village Clerk of the Village when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the Village Clerk of the Village should be notified and a copy of this Assignment should be sent to the Village Clerk of the Village for his or her records.

RESOLUTION NO. R-25-22

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$12,135,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Village of Williams Bay, Walworth County, Wisconsin (the "Village") is issuing its Note Anticipation Note, expected to be dated August 8, 2022 (the "Refunded Obligations") to provide interim financing for public purposes, including paying the cost of sewer projects, water projects and other projects included in the Village's capital improvement plan (the "Project");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding") for the purpose of providing permanent financing for the Project;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the general obligation refunding bonds (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase proposal to the Village (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to the President and Village Administrator (the "Authorized Officers") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed TWELVE MILLION ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$12,135,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 15 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Bonds aggregating the principal amount of not to exceed TWELVE MILLION ONE

HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$12,135,000). The purchase price to be paid to the Village for the Bonds shall not be less than 98.00% of the initial public offering price of the Bonds and the difference between the initial public offering price of the Bonds and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.00% of the initial public offering price of the Bonds, with an amount not to exceed 1.00% of the initial public offering price of the Bonds representing the Purchaser's compensation and an amount not to exceed 1.00% of the initial public offering price of the Bonds representing costs of issuance, including bond insurance premium, payable by the Purchaser or the Village.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of up to \$12,135,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$600,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the schedule below is less than or equal to \$600,000; and that the aggregate principal amount of the Bonds shall not exceed \$12,135,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$11,910,000.

<u>Date</u>	<u>Principal Amount</u>
April 1, 2023	\$370,000
April 1, 2024	400,000
April 1, 2025	425,000
April 1, 2026	320,000
April 1, 2027	340,000
April 1, 2028	525,000
April 1, 2029	545,000
April 1, 2030	570,000
April 1, 2031	625,000
April 1, 2032	700,000
April 1, 2033	560,000
April 1, 2034	595,000
April 1, 2035	625,000
April 1, 2036	655,000
April 1, 2037	690,000
April 1, 2038	720,000
April 1, 2039	755,000
April 1, 2040	790,000
April 1, 2041	830,000
April 1, 2042	870,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 5.00%. Interest shall be computed upon

the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2022 through 2041 for the payments due in the years 2023 through 2042 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds - 2022" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and

contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 12. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 15. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, and the redemption date for the Refunded Obligations, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 16. Official Statement. The Village Board hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on such date specified by the Authorized Officers in the Approving Certificate that is not more than 90 days after the date of issuance of the Bonds, at a price of par plus accrued interest to the date of redemption subject to final approval by the Authorized Officers as evidenced by the execution of the Approving Certificate.

The Village hereby directs the Village Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the Village to effectuate such redemption are hereby ratified and approved.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 18, 2022.

William Duncan
President

ATTEST:

Jackie Pankau-Daniels
Village Clerk

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned President and Village Administrator of the Village of Williams Bay, Walworth County, Wisconsin (the "Village"), hereby certify that:

1. Resolution. On July 18, 2022, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$12,135,000 General Obligation Refunding Bonds of the Village (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Bonds. On the date hereof, the Purchaser offered to purchase the Bonds in accordance with the terms set forth in the Bond Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$12,135,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$600,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
April 1, 2023	\$370,000	\$ _____
April 1, 2024	400,000	_____
April 1, 2025	425,000	_____
April 1, 2026	320,000	_____
April 1, 2027	340,000	_____
April 1, 2028	525,000	_____
April 1, 2029	545,000	_____
April 1, 2030	570,000	_____
April 1, 2031	625,000	_____
April 1, 2032	700,000	_____
April 1, 2033	560,000	_____
April 1, 2034	595,000	_____
April 1, 2035	625,000	_____
April 1, 2036	655,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
April 1, 2037	\$690,000	\$ _____
April 1, 2038	720,000	_____
April 1, 2039	755,000	_____
April 1, 2040	790,000	_____
April 1, 2041	830,000	_____
April 1, 2042	870,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.00% of the initial public offering price of the Bonds as required by the Resolution.

The difference between the initial public offering price of the Bonds (\$_____) and the purchase price to be paid to the Village by the Purchaser (\$_____) is \$_____, or _____% of the initial public offering price of the Bonds, which does not exceed 2.00% of the initial public offering price of the Bonds. The portion of such amount representing Purchaser's compensation is \$_____, or not more than 1.00% of the initial public offering price of the Bonds. The amount representing other costs of issuance is \$_____, which does not exceed 1.00% of the initial public offering price of the Bonds.

5. Redemption Provisions of the Bonds. The Bonds maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption shall be set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Schedule MRP for such Bonds in such manner as the Village shall direct.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Redemption of the Refunded Obligations. In the Resolution, the Village Board authorized the redemption of the Refunded Obligations and granted us the authority to determine the redemption date, provided that such date is within 90 days of the issuance of the Bonds. The Refunded Obligations shall be redeemed on _____, 2022.

8. Approval. This Certificate constitutes our approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrevocable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on _____, 2022 pursuant to the authority delegated to us in the Resolution.

William Duncan
President

Becky Tobin
Village Administrator

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Bonds due on April 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20__

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH COUNTY
NO. R- VILLAGE OF WILLIAMS BAY \$
GENERAL OBLIGATION REFUNDING BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2022 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Williams Bay, Walworth County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$12,135,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the Village, as authorized by a resolution adopted on July 18, 2022 as supplemented by an Approving Certificate (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Bonds maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and

consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Village of Williams Bay, Walworth County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF WILLIAMS BAY
WALWORTH COUNTY, WISCONSIN

By: _____
William Duncan
President

(SEAL)

By: _____
Jackie Pankau-Daniels
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the Village of Williams Bay, Walworth County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

ORDINANCE #2022-10
AN ORDINANCE AMENDING SECTION 390-0307B. AND CREATING SECTIONS
390-0207C. (24), 390-0223C. (16) AND 390-0307J. OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING BEEKEEPING

WHEREAS, the Village of Williams Bay Building, Zoning and Ordinance Committee having recommended that apiaries be allowed as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) subject to reasonable restrictions in order to facilitate the activity of beekeeping in those districts; and

WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing to address the proposed amendment of Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances which would allow for the village to permit apiaries as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I); 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 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 enacting the proposed amendments to Chapter 390 of the Code of Ordinances to facilitate apiaries in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) as a conditional use.

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

Section I. The introductory paragraph of Section 18.0307B. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

Husbandry. Operations primarily oriented to the on-site raising and/or use of animals at an intensity of less than one animal unit (defined in § 390-0114) per acre. This includes horses, cattle, sheep, goats, llamas (and related species), deer, antelope, swine, fowl (including chickens, turkeys, ducks, geese, peacocks, guinea hens, game birds), aquatic species (including fish, shellfish, crustaceans, echinoderms, plants, and algae), and any animals typically hunted or trapped. The husbandry land use category excludes animals typically kept as pets and commonly available at commercial pet stores (e.g., domestic dogs and cats, fish, small rodents, reptiles, amphibians, tropical/exotic birds). "Indoor aquaculture" operations, as defined in § 390-0311D below, shall be regulated as a separate land use.

Section II. Section 390-0207C. (24) of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

(24) Apiaries (per section 390-0307J).

Section III. Section 390-0223C. (16) of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

(16) Apiaries (per section 390-0307J).

Section IV. Section 390-0307J. of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

J. Apiaries: Operations involving the keeping of honeybees and the location and maintenance of beehives.

Apiary land uses shall adhere to the following standards:

- (1) Only honeybees which are of the Eastern European genus of *Apis mellifera* are permitted.
- (2) A maximum of ten (10) hives per parcel may be allowed dependent upon the characteristics of each parcel and the use of adjoining parcels.
- (3) Hives and related structures that form the apiary must have a minimum 50 foot setback from any property line. The opening of the hive shall be facing away from the property line.
- (4) A minimum 6 foot closed fence or other flyway barrier of sufficient height approved by the Village must be located between the hives and all property lines located within 50 feet of the hives.
- (5) Hives shall have removable frames which may be stacked or with other construction approved by the Village, and shall be kept in sound and usable condition.
- (6) Hives must be provided with a constant source of freshwater designed to allow bees to access the water by landing on a hard surface area. This requirement does not apply to the period of time while bees are in hibernation.
- (7) Hives must be actively managed and properly maintained. If not actively managed and maintained hives must be dismantled and removed.
- (8) If bees in a hive exhibit unusually aggressive characteristics the queen must be removed and a new queen may be inserted. Queens must be selected from stock bred for gentleness and non-swarmling characteristics.

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

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 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-21-22

RECOMMENDING APPROVAL OF ORDINANCE #2022-09 AMENDING SECTION 390-0307B. AND CREATING SECTIONS 390-0207C. (24), 390-0223C. (16) AND 390-0307J. 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 Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances to determine whether the proposed amendments meet the criteria of Section 390-1204D. 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 12th day of July 2022 on the proposed ordinance amending Section 390-1003D. of the Code of Ordinances of the Village Williams Bay concerning apiaries; and

WHEREAS, following said public hearing the Plan Commission of the Village of Williams Bay having found that the proposed ordinance amending Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances does meet the criteria set forth in Section 390-1204D. 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 #2022-10 amending Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances of the Village of Williams Bay concerning apiaries, as prepared.

Approved by the Plan Commission of the Village of Williams Bay this 12th day of July 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, Chairperson

Attest: _____
Jackelyn Pankau-Daniels, Clerk

ORDINANCE #2022-10
AN ORDINANCE AMENDING SECTION 390-0307B. AND CREATING SECTIONS
390-0207C. (24), 390-0223C. (16) AND 390-0307J. OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING BEEKEEPING

WHEREAS, the Village of Williams Bay Building, Zoning and Ordinance Committee having recommended that apiaries be allowed as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) subject to reasonable restrictions in order to facilitate the activity of beekeeping in those districts; and

WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing to address the proposed amendment of Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances which would allow for the village to permit apiaries as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I); 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 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 enacting the proposed amendments to Chapter 390 of the Code of Ordinances to facilitate apiaries in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) as a conditional use.

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

Section I. The introductory paragraph of Section 18.0307B. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

Husbandry. Operations primarily oriented to the on-site raising and/or use of animals at an intensity of less than one animal unit (defined in § 390-0114) per acre. This includes horses, cattle, sheep, goats, llamas (and related species), deer, antelope, swine, fowl (including chickens, turkeys, ducks, geese, peacocks, guinea hens, game birds), aquatic species (including fish, shellfish, crustaceans, echinoderms, plants, and algae), and any animals typically hunted or trapped. The husbandry land use category excludes animals typically kept as pets and commonly available at commercial pet stores (e.g., domestic dogs and cats, fish, small rodents, reptiles, amphibians, tropical/exotic birds). "Indoor aquaculture" operations, as defined in § 390-0311D below, shall be regulated as a separate land use.

Section II. Section 390-0207C. 24. of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

24. Apiaries (per section 390-0307J).

Section III. Section 390-0223C. (16) of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

16. Apiaries (per section 390-0307J).

Section IV. Section 390-0307J. of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

J. Apiaries: Operations involving the keeping of honeybees and the location and maintenance of beehives.

Apiary land uses shall adhere to the following standards:

- (1) Only honeybees which are of the Eastern European genus of *Apis mellifera* are permitted.
- (2) A maximum of ten (10) hives per parcel may be allowed dependent upon the characteristics of each parcel and the use of adjoining parcels.
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- (7) Hives must be actively managed and properly maintained. If not actively managed and maintained hives must be dismantled or removed.
- (8) If bees in a hive exhibit unusually aggressive characteristics the queen must be removed and a new queen may be inserted. Queens must be selected from stock bred for gentleness and non-swarmling characteristics.

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

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

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Jackelyn Pankau-Daniels, Clerk

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

ORDINANCE #2022-10
AN ORDINANCE AMENDING SECTION 390-0307B. AND CREATING SECTIONS
390-0207C. (24), 390-0223C. (16) AND 390-0307J. OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING BEEKEEPING

WHEREAS, the Village of Williams Bay Building, Zoning and Ordinance Committee having recommended that apiaries be allowed as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) subject to reasonable restrictions in order to facilitate the activity of beekeeping in those districts; and

WHEREAS, the Plan Commission of the Village of Williams Bay having held a duly noticed public hearing to address the proposed amendment of Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances which would allow for the village to permit apiaries as a conditional use in the Agricultural Holding District (AH) and the Public and Institutional District (P & I); 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 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 enacting the proposed amendments to Chapter 390 of the Code of Ordinances to facilitate apiaries in the Agricultural Holding District (AH) and the Public and Institutional District (P & I) as a conditional use.

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(24) Apiaries (per section 390-0307J).

Section III. Section 390-0223C. (16) of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

(16) Apiaries (per section 390-0307J).

Section IV. Section 390-0307J. of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

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- (5) Hives shall have removable frames which may be stacked or with other construction approved by the Village, and shall be kept in sound and usable condition.
- (6) Hives must be provided with a constant source of freshwater designed to allow bees to access the water by landing on a hard surface area. This requirement does not apply to the period of time while bees are in hibernation.
- (7) Hives must be actively managed and properly maintained. If not actively managed and maintained hives must be dismantled and removed.
- (8) If bees in a hive exhibit unusually aggressive characteristics the queen must be removed and a new queen may be inserted. Queens must be selected from stock bred for gentleness and non-swarmling characteristics.

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

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 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-21-22

RECOMMENDING APPROVAL OF ORDINANCE #2022-09 AMENDING SECTION 390-0307B. AND CREATING SECTIONS 390-0207C. (24), 390-0223C. (16) AND 390-0307J. 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 Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances to determine whether the proposed amendments meet the criteria of Section 390-1204D. 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 12th day of July 2022 on the proposed ordinance amending Section 390-1003D. of the Code of Ordinances of the Village Williams Bay concerning apiaries; and

WHEREAS, following said public hearing the Plan Commission of the Village of Williams Bay having found that the proposed ordinance amending Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances does meet the criteria set forth in Section 390-1204D. 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 #2022-10 amending Section 390-0307B. and creating Sections 390-0207C. (24), 390-0223C. (16) and 390-0307J. of the Code of Ordinances of the Village of Williams Bay concerning apiaries, as prepared.

Approved by the Plan Commission of the Village of Williams Bay this 12th day of July 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, Chairperson

Attest: _____
Jackelyn Pankau-Daniels, Clerk



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: _____

Date application was received:

Fee Paid:

1000.00

Physical Address of Site: 373 WEST GENEVA ST.

Tax Parcel Number: WAS 00001

Project or Development Name: HONEY BEE HIVES

Applicant

Name: Tom Nickols
Mailing Address: _____
eMail: _____
Phone: _____

Owner of Site

Name: YERKES - FUTURE FOUNDATION
Mailing Address: 373 WEST GENEVA ST
WILLIAMS BAY, WI 53191
eMail: _____
Phone: _____

Legal Representative

Name: _____
Mailing Address: _____
eMail: _____
Phone: _____

Architect, Engineer, Contractor

Name: _____
Mailing Address: _____
eMail: _____

Phone: _____

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

SEE ATTACHED

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

Current Zoning of Site: P4I **Current Overlay Districts of Site:** _____

Proposed Zoning of Site: NO CHANGE

Proposed type of structure or use: SPLIT RAIL FENCE SURROUNDING BEE HIVES

Proposed use of structure or site: ENVIRONMENTAL AND EDUCATION

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):

SEE ATTACHED

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

SEE ATTACHED

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

SEE ATTACHED

Print Applicant's Name: Tom Nickols

Signature of Applicant: Tom Nickols **Date:** MAY 6, 2022

For the purpose of educating guests and visitors, on the subject of bee pollinators, the Yerkes Future Foundation is establishing an Apiary. As it is to be situated adjacent to the Pollinator Prairie, located at the Northwest corner of the historic Olmsted Grounds, the Apiary will provide shelter for bees using the Prairie as habitat. It is a square-shaped area, approximately twenty-four (24) feet in length, bounded by a four (4) foot high post-and-rail fence, a distance of approximately forty-two (42) feet off of the property line, and more than one hundred (100) yards, thru a wooded area, from the nearest dwelling structure. It is surrounded by woods to the North and West, prairie and woods to the East, and lawn to the South.

There will be five (5) hives arranged in a row in the middle of the Apiary along a line running East/West. These will be situated approximately fifty-five (55) feet from the property line. The hives will be placed on stands such that the bottom of the hive structure will be about two (2) feet off of the ground, to allow for maintenance of landscape under and around the hives. The hives will be oriented such that their entrances face South, in the direction of Geneva Lake.

A hive consists of stacked, three-quarter-inch ($\frac{3}{4}$ ") thick pine boxes, with dimensions of nineteen and seven-eighths inches ($19 \frac{7}{8}$ ") wide by sixteen and one quarter inches ($16 \frac{1}{4}$ ") long. The stack may be up to four feet (4') high, thus including the stand, attaining an overall height of six-feet (6'). Each hive will have an attractive, artistic design rendered onto the finish, consistent with themes found in nature.

The Apiary will be maintained by professional beekeepers, and will be inspected on a regular basis. Plaques will be posted, at prominent locations, appraising the public with educational resources and guiding them to the location of the apiary.

ALTA/ACSM LAND TITLE SURVEY

BEING A PART OF THE SOUTHWEST 1/4 OF SECTION 1, AND BLOCKS A, B, C, D AND E OF ASSESSORS SUBDIVISION, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, AS RECORDED IN VOLUME 5 OF PLATS ON PAGE 283

SURVEYOR:
KEITH A. KINDRED, RLS S-2082
WELCH HANSON ASSOCIATES
355 AUSTIN CIRCLE, SUITE 100
DELAFIELD, WI 53018
(262) 646-6855

SURVEY FOR:
U.S. EQUITIES REALTY
THE UNIVERSITY OF CHICAGO &
CHICAGO TITLE INS. CO.

LEGAL DESCRIPTION (PER TITLE POLICY):

Parcel 1: Blocks A, B, C, D and E of Assessors Subdivision, Village of Williams Bay, Walworth County, Wisconsin, as recorded in Volume 5 of Plats on Page 283.

Parcel 2: All that land described and identified as Tax Parcel No.'s WOB00012, WOB00013, WOB00014, WOB00018, WOB00019, WOB00027, WWUP00010 and WWUP00012, excepting therefrom lands conveyed by deeds recorded in Volume 122 of Deeds on Page 223 and in Volume 572 of Deeds on Page 427.

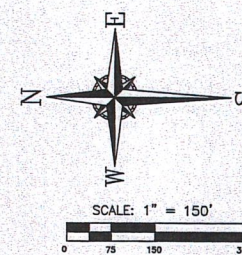
Parcel 3: Lots 53, 54, 55, 65, 66, 67 and 68 in Grand Terrace Subdivision, Village of Williams Bay, Walworth County, Wisconsin. Also that part of Lot 56 in said Grand Terrace Subdivision described as follows: Beginning at a point 25 feet east of the east line of lot 57 at its intersection with the south line of lot 64; thence south and parallel to the prolongation of the line dividing lots 64 and 65 to Ravinia Road; thence in a southeasterly direction along Ravinia Road to the east line of said lot 56; thence north along said east line of lot 56 to the south line of lot 65; thence west to the place of beginning; being 60 x 171.5 ft. more or less; in Grand Terrace, a subdivision of a part of the Southwest quarter of Section No. One (1), and the Northwest quarter of Section No. Twelve (12), all in Township No. One (1) North Range Sixteen (16) East of the Fourth Principal Meridian.

EXCEPTIONS: (per commitment 409648)

- Easement recorded on May 11, 1935 in Volume 240 of Deeds on Page 94, as Document No. 311353 is shown hereon.
- Easement recorded on October 7, 1941 in Volume 282 of Deeds on Page 485, as Document No. 350387 is shown hereon.
- Easement recorded on December 7, 1983 in Volume 314 of Records on Page 614, as Document No. 97430 is shown hereon.
- Public or private rights, if any, in such portion of the subject premises as may be presently used, laid out or dedicated in any manner whatsoever, for road, street, highway and/or alley purposes.
- Agreement recorded in Volume 125 of Mortgages on Page 606. The East line of Assessor's Subdivision Plat is shown.
- Slope easement recorded in Volume 314 of Records on Page 614 as Document No. 97430 is shown hereon.

NOTES:

- EASEMENT LOCATIONS BASED ON INFORMATION FURNISHED BY WISCONSIN TITLE SERVICE COMPANY, INC., TITLE POLICY NO. 409648, DATED JANUARY 30, 2004, 2ND AMENDED.
- THE SURVEYOR TAKES NO RESPONSIBILITY FOR ANY UNDERGROUND STRUCTURES OR BURIED MATERIALS SUCH AS FOUNDATIONS, WELLS, SEPTIC, HOLDING TANKS, UTILITIES, HAZARDOUS MATERIALS, OR ANY OTHER ITEMS OF WHICH NO EVIDENCE CAN BE FOUND ON THE SURFACE BY A VISUAL INSPECTION. THE SURVEYOR WILL NOT ENTER ANY BUILDINGS ON OR OFF SITE. UNDERGROUND UTILITIES ARE SHOWN PURSUANT TO THE MARKINGS OF DIGGER'S HOTLINE ON NOVEMBER 22, 2004 TICKET NO. 2004-4704661.
- THE CONTOURS SHOWN ON SHEET 2 WERE OBTAINED FROM THE WALWORTH COUNTY GIS DEPARTMENT, AND NOT FIELD LOCATED.
- PARKING SPACES ARE SHOWN ON CONSTANCE BOULEVARD A TOTAL OF 15 MARKED SPACES ARE LOCATED THERE.
- THERE IS NO OBSERVABLE EVIDENCE OF EARTH MOVING WORKIN, BUILDING CONSTRUCTION OR BUILDING ADDITIONS WITHIN RECENT MONTHS.
- TOTAL AREA OF SITE = 3,434,389 S.F. OR 78.84 ACRES.
- THE RIGHTS OF WAY OF CONSTANCE BOULEVARD WAS REPRODUCED FROM THE EXISTING PAVEMENT LOCATION DUE TO THE LACK OF MONUMENTATION AND INFORMATION SHOWN ON THE PLAT OF GRAND TERRACE AND ASSESSORS SUBDIVISION.



BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM SOUTH ZONE, GRID NORTH (NAD 1983) ON THE NORTH LINE OF THE SOUTHWEST 01-01-16 AS N87°14'20"E

To: The University of Chicago
Edward E. Bernard
Chicago Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys," jointly established and adopted by ALTA, ACSM and NSPS in 1999, and includes Items 1, 5, 7, 8, 9, 10, 11, and 14 of Table A thereof. Pursuant to the Accuracy Standards as adopted by ALTA, NSPS, and ACSM and in effect on the date of this certification, undersigned further certifies that proper field procedures, instrumentation and adequate survey personnel were employed in order to achieve results comparable to those outlined in the "Minimum Angle, Distance and Closure Requirements for Survey Measurements Which Control Land Boundaries for ALTA/ACSM Land Title Surveys."

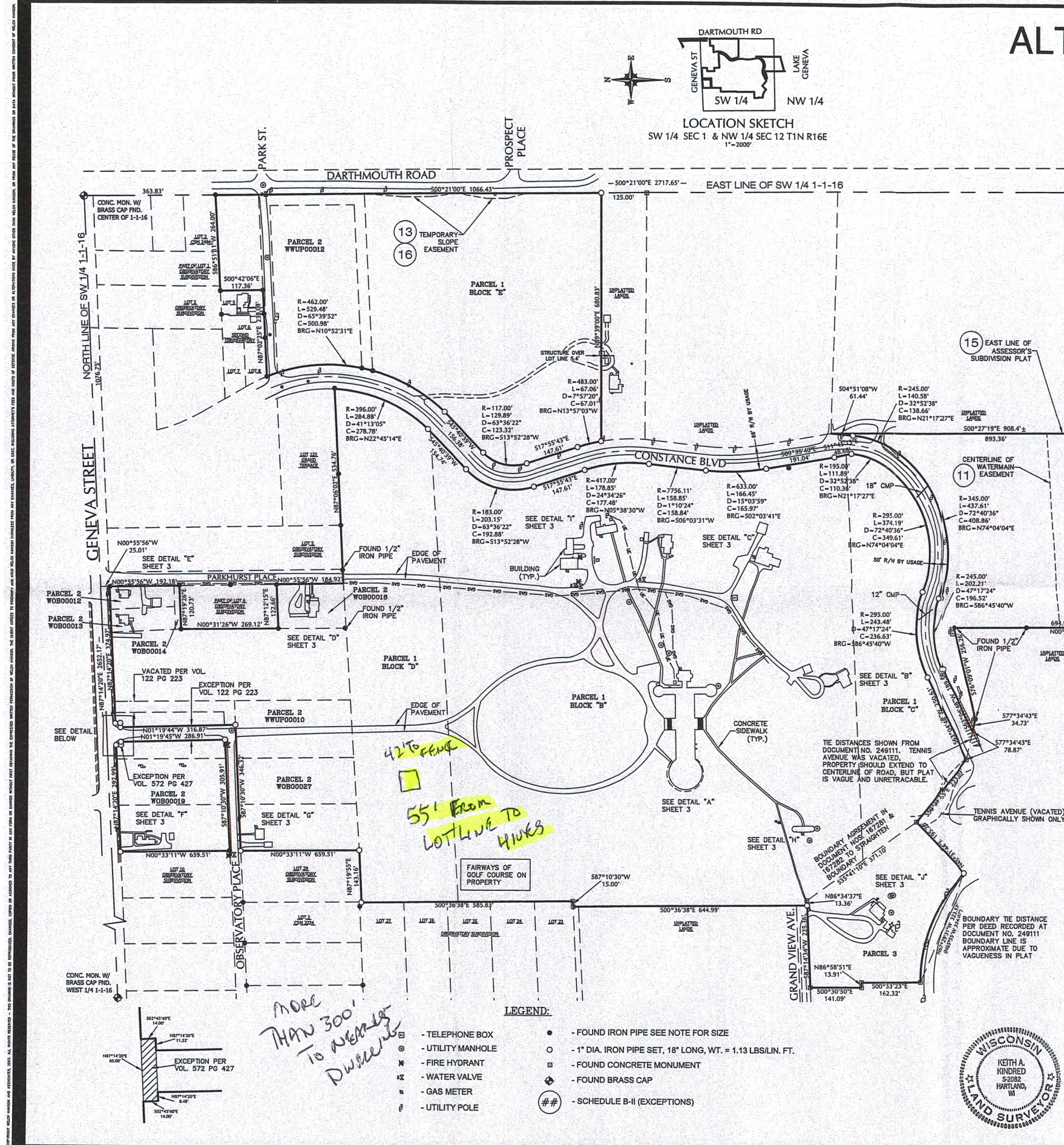
DATED THIS 1ST DAY OF MARCH, 2005

KEITH A. KINDRED, RLS 2082

PROJECT: 14193
FILE: 14193 ALTA.DWG
PATH: P:\14193\DWG
DATED: JANUARY 13, 2005
REVISED: MARCH 1, 2005

SHEET 1 OF 3

011-2082



WAS-1 WAS-2 WOB 18 WOB 19 WWUP 10 WGT-11
WOB 12 WOB 13 WOB 14 WOP 27 WWUP 12 WGT-12



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting July 12, 2022

July 1, 2022

APPLICANT: Yerkes Future Foundation (Owner), Tom Nickols (Agent)

TAX KEY: WAS 00001

STREET ADDRESS: 373 W. Geneva St, Williams Bay, Wisconsin

The applicant requests a Conditional Use Permit per 390.1207, *Conditional Use Permit*, and 390.0307J, *Apiaries* to establish and maintain a beekeeping operation.

Per Section 390.1207.E.(2), when reviewing a conditional use permit application, it shall be determined if the application meets the following criteria:

- a) Is in harmony with the recommendations of the Comprehensive Plan.
- b) Will result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the Village or other governmental agency having jurisdiction to guide development.
- c) Maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- d) The conditional use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities, or services provided by public agencies serving the subject property.
- e) The potential public benefits outweigh any and all potential adverse impacts of the proposed conditional use, after taking into consideration the applicant's proposal and any requirements recommended by the applicant to ameliorate such impacts.

CONCLUSION:

The applicant has agreed to meet all the conditions listed in Section 390-0307J:

- (1) Only honeybees which are of the Eastern European genus of *Apis mellifera* are permitted.

- (2) A maximum of ten (10) hives per parcel may be allowed dependent upon the characteristics of each parcel and the use of adjoining parcels.
- (3) Hives and related structures that form the apiary must have a minimum 50 foot setback from any property line. The opening of the hive shall be facing away from the property line.
- (4) A minimum 6 foot closed fence or other flyway barrier of sufficient height approved by the Village must be located between the hives and all property lines located within 50 feet of the hives.
- (5) Hives shall have removable frames which may be stacked or with other construction approved by the Village, and shall be kept in sound and usable condition.
- (6) Hives must be provided with a constant source of freshwater designed to allow bees to access the water by landing on a hard surface area. This requirement does not apply during the period of time while bees are in hibernation.
- (7) Hives must be actively managed and properly maintained. If not actively managed and maintained hives must be dismantled or removed.
- (8) If bees in a hive exhibit unusually aggressive characteristics the queen must be removed and a new queen may be inserted. Queens must be selected from stock bred for gentleness and non-swarmling characteristics.

The conditional use application meets the required criteria and approval is recommended.

Respectfully submitted,

Bonnie Schaeffer
Zoning Administrator



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: _____

Date application was received:

Fee Paid:

200.00

Physical Address of Site: 186 ELKHORN RD WILLIAMS BAY WI 53191

Tax Parcel Number: WFS 00005

Project or Development Name: _____

Applicant

Name: JENNIFER MANN

Mailing Address: _____

eMail: _____

Phone: _____

Owner of Site

Name: MIKE MEAD

Mailing Address: _____

eMail: _____

Phone: _____

Legal Representative

Name: NA

Mailing Address: _____

eMail: _____

Phone: _____

Architect, Engineer, Contractor

Name: NA

Mailing Address: _____

eMail: _____
Phone: _____

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

COMMERCIAL BUILDING SINGLE STORY WITH OFFICE
AND WAREHOUSE SPACE 2280 Sqft Parking spaces

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

Current Zoning of Site: COMMERCIAL ^{VC DISTRICT} Current Overlay Districts of Site: _____

Proposed Zoning of Site: COMMERCIAL ^{VC DISTRICT}

Proposed type of structure or use: Sale and storage of low speed
electric vehicles called mokes

Proposed use of structure or site: STORAGE AND SALE

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):

WE WILL BE STORING AND SELLING MOKES, LOW SPEED
ELECTRIC VEHICLES. ANTICIPATING NO MORE THAN 6 MOKES
ON THE PREMISES AT A TIME. WILL USE OFFICE HOURS
AND BY APPT HRS. NO SERVICE WORK WILL BE DONE ON
SITE. STORAGE AND SALES ONLY. WE WILL DISPLAY 1x2 per
DAY OUTSIDE FOR VISIBILITY DURING HRS.

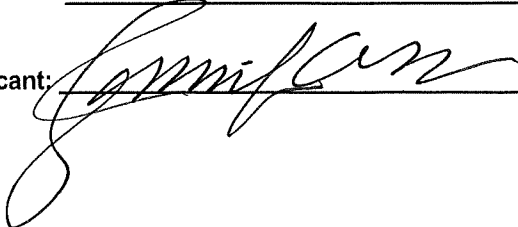
Statement showing compatibility of proposed zoning district and/or proposed use to the Village Comprehensive Plan: (Attach separate sheet if additional space is needed)

THIS IS A RECREATIONAL VEHICLE THAT IS INTENDED FOR
USE AROUND THE LAKE. WE THINK IT FITS IN TO THE
VC USES AND WILL HELP DRIVE TRAFFIC AND ACTIVITY
TO THAT AREA

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

IT IS A COMMERCIAL ENDEAVOUR THAT WILL NOT IMPEDE
OTHER BUSINESSES SURROUNDING. MOST ACTIVITY WILL
BE INSIDE OF THE BUILDING. IT IS A LOW USE BUSINESS.

Print Applicant's Name: Jennifer Manns

Signature of Applicant:  Date: 6/4/22



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting July 12, 2022

July 1, 2022

A. APPLICANT: Mike Mead (Owner), Jennifer Manns (Applicant)

TAX KEY: WFS 00005

STREET ADDRESS: 186 Elkhorn Rd, Village of Williams Bay

Applicant is requesting a Certificate of Compliance per Section 390.1211.B(1)(b) "New occupancy and use of an existing building when the new use is of a different land use classification".

The proposed use is storage and sales of low-speed electric vehicles and is classified as Indoor Sales and Service and Outdoor Display. The previous use and proposed use have an equivalent need for parking; therefore, approval is recommended.

Respectfully submitted,

Bonnie M. Schaeffer
Zoning Administrator



Village of Williams Bay
c/o Becky Tobin, Administrator
250 Williams Street
Williams Bay, WI 53191

WETLAND LOCATE / WDNR FEES	4000
SOIL / WATER TESTING	10,000
ILM PERMITTING	9,200
BID PLANS & BIDDING	12,000
DREDGING	85,000
MATERIAL TRANSPORT	30,000
CONTINGENCY (30%)	45,000
	195,200
	BUDGET = 200,000

RE: Southwick Creek on Geneva Lake Dredging Project

Dear Becky,

Thank you for considering ILM as a partner to execute the permitting and dredging work at the mouth of Southwick Creek on Geneva Lake. Included please find our preliminary cost estimates, permitting scope and project approach. If you have any questions, please don't hesitate to reach out.

Permitting Support – billed hourly, not to exceed \$9,200

← AUTHORIZE IN
JULY OF 2022

Scope includes:

- Pre-application meeting with the DNR, preparation and submission of the waterway permit, making requested amendments, and attendance in a public meeting if requested.
- Permit consultation with Walworth County, Village of Williams Bay and US Army Corps as needed for additional authorizations.
- Transect bathymetric mapping survey of project area to quantify sediment accumulation and create plan view and cross section map to accompany permit submittal.
- Pricing reflects an hourly rate of \$115/hour for consulting services

Scope does NOT include the cost of:

- Permit fees (estimated ~\$1000)
- Sediment/water testing costs (\$1,000 to >\$10,000 depending on DNR requirements)
- Wetland delineation
- Engineering drawings (if required for a dewatering facility or temporary stream redirect)
- Plan view maps, SESC plans/maps

Timeline:

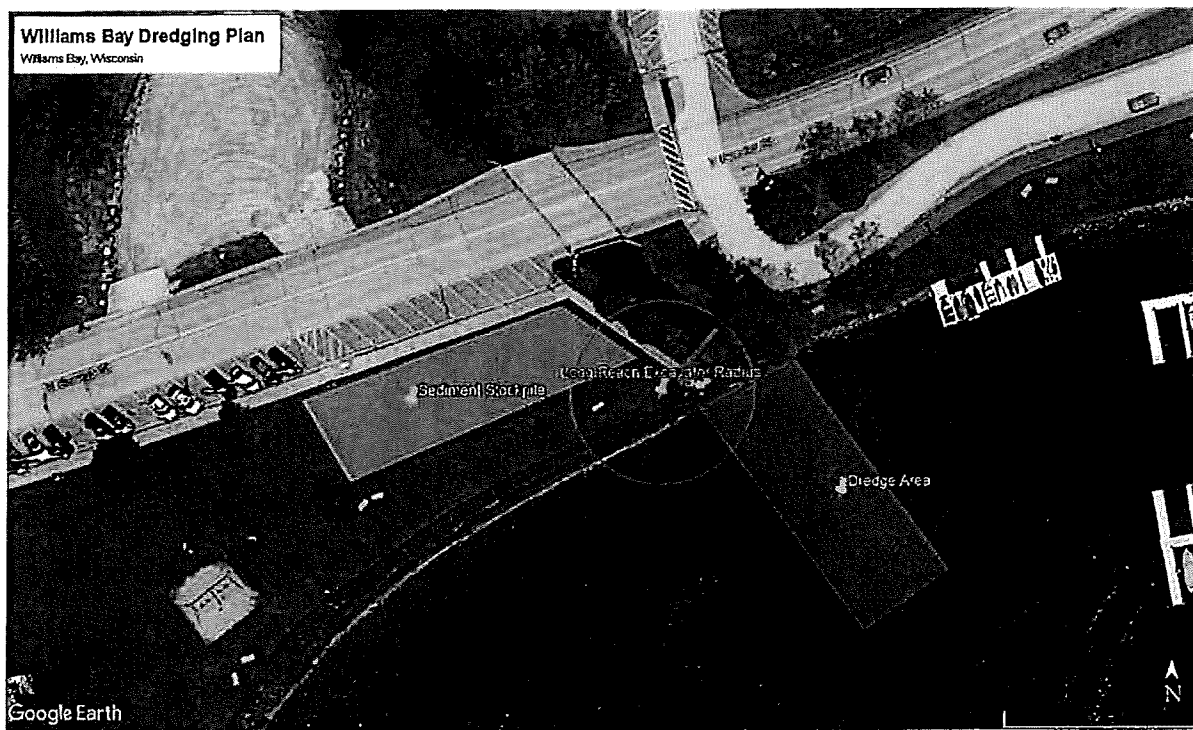
Estimated timeline to obtain an individual permit for this type of work is three months. However, dependent on the public hearing (which is part of the permitting process), this timeline could be extended to as long as six-months. We have encountered this on a recent project where there was public inquiry on the project that required investigation and response.

Dredging of Project Area – \$85,000

Project Scope:

- Assumes dredge area of 50ft x 160ft with a distance to hard bottom of approximately 4-feet.

Map of work area and stockpile location



From: McFerren, Kara - PSC <kara.mcferren1@wisconsin.gov>
Sent: Wednesday, July 6, 2022 8:32 AM
To: Cynthia Stanek <Assistant@williamsbay.org>
Subject: UTILITY INQUIRY - Cynthia Stanek - PSCW

Hello Cynthia,

Wisconsin Stat. § 196.22 obligates a utility to charge no more or less than the service used, and Wis. Stat. § 196.635 obligates a utility to bill for all service used within the last 2 years. Additionally, Wis. Admin. Code § 185.15 prohibits utilities from providing customers water for free, or at a rate different than those in its rate schedule.

If the utility charged the incorrect rate on the last bill, the utility can add the difference between what was charged and what should have been charged to the next water bill.

The billing adjustment would need to be on the bill and clearly explained to the customer. Typically, there is not enough room on the bill to provide a detailed explanation, so the utility will send a letter clarifying the reason for the adjustment, how the adjustment was determined/calculated (back bill concerns) and the amount of the billing adjustment.

Please let me know if you have further questions.

Kara McFerren
Consumer Analyst
Division of Digital Access, Consumer and Environmental Affairs

Host Compliance - Williams Bay, WI - Monthly status report

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

Fri 7/1/2022 7:24 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 July 2, 2022.

17

Properties in or near Williams Bay, WI

16

Properties in or near Williams Bay, WI with address identified

12

Compliant Short Term Rentals

4

Non-compliant properties

1

Properties with unknown compliance

36 Properties that have received letters since first mailing
33 Properties that have received letters and are now compliant
3 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)