



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | vi.williamsbay.wi.gov

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING MONDAY, JULY 17, 2023 AT 6:30 PM

AGENDA

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

- I. **Call to Order**
- II. **Roll Call**
- III. **Pledge of Allegiance**
- IV. **Minutes**
 - A. Village Board Meeting Minutes of July 5, 2023
- V. **Presentation of accounts and petitions**
 - A. Payroll ending 06-30-2023 in the amount of \$55,445.28
 - B. Accounts Payable Unpaids dated 07-14-2023 in the amount of \$493,304.77
 - C. Prepaids dated 07-05-2023 in the amount of \$332.00
 - D. Library Accounts Payable dated 7-13-2023 in the amount of \$147.68
 - E. Monthly EFT Payments in the amount of \$104,044.88
 - F. June Financial Statements
 - G. 2nd Quarter Legal Fees
- VI. **PUBLIC COMMENTS**
- VII. **President's Remarks**
 - A. Recognition of Police Officer Borgen's 20 Years of Service to the Village of Williams Bay
- VIII. **Committee Reports**
 - A. Finance & Personnel, Trustee Wright - Chair
 - 1. Resolution R-40-23 Approving Budget Amendment Reallocated General Fund Tax Levy to Emergency Medical Services (EMS) Tax Levy
 - 2. Resolution R-44-23 Authorizing Gordon Flesch Company, Inc. Statement of Work Re: Scan Project Category 1
 - B. Protective Services, Trustee Vlach - Chair
 - 1. Resolution R-41-23 Approving Temporary Class "B" and "Class B" Retailer's License Application for Williams Bay Lioness Lions Club for September 7, 2023
 - 2. Resolution R-42-23 Approving Temporary Class "B" Retailer's License Application for Williams Bay

Lioness Lions Club for October 5, 2023, November 5, 2023, December 7, 2023, January 4, 2024, February 1, 2024, and March 7, 2024

3. Resolution R-43-23 Approving Temporary Class "B" and "Class B" Retailer's License Application for Williams Bay Cultural Arts Alliance (Williams Bay Fine Art & Music Fest) for July 29 & 30, 2023
4. Resolution R-45-23 Approving: (1) First Amendment to Intergovernmental Agreement (IGA) Between the Village of Williams Bay and Village of Fontana-On-Geneva Lake; (2) Addendum A - Identified Costs and (3) Addendum B - Lease For Ambulance Use Agreement For the Village of Fontana Provided Ambulance and Emergency Medical Services (EMS) For the Village of Williams Bay.
5. Original, Renewal, or Temporary Operator License Applications
- C. Building, Zoning, & Ordinance, Trustee Jaramillo - Chair
 1. Resolution R-46-23 Approving Amendments To Zoning Administration Services Agreement With Schaeffer Municipal Services, LLC Re: Change of Office Hours
 2. First Reading - Ordinance 2023-06 Amending Village Code Re: Engine Break Mufflers Required
 3. First Reading - Ordinance 2023-07 Amending Village Code Chapter 281 Public Waters and Beaches Re: Piers
- D. Parks & Lakefront, Trustee Russell - Chair
 1. Placeholder
- E. Water & Sewer, Trustee Umans - Chair
 1. Placeholder
- F. Streets & Highways, Trustee D'Alessandro - Chair
 1. Placeholder

IX. Public Comments

X. Other Items for Discussion, Consideration, or Action

- A. Discussion and consideration of Committee Meetings format changes
- B. Committee Appointments
- C. Pier Permit for 154 Wood Street

XI. 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: 07/14/2023 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD MEETING 7/5/2023 MEETING WEDNESDAY, JULY 5, 2023 AT 6:30 PM

I. Call to Order

President Duncan called the meeting to order at 06:30pm.

II. Roll Call

Present: President Bill Duncan, Trustee George Vlach, Trustee Jim D'Alessandro, Trustee Lowell Wright, Trustee Robert Umans, Trustee Adam Jaramillo, Trustee Steven Russell

Also Present: Administrator David Lothspeich, Chief Justin Timm, Director of Public Works Wayne Edwards, Treasurer Lori Peternell

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of June 19, 2023

The motion to approve the Village Board Meeting Minutes of June 19, 2023 was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

V. Presentation of accounts and petitions

A. Payroll ending 06-16-2023 in the amount of \$56,195.67

The motion to approve the Payroll ending 06-16-2023 in the amount of \$56,195.67 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Library Accounts Payable dated 06-19-2023 in the amount of \$3,614.50

The motion to approve the Library Accounts Payable dated 06-19-2023 in the amount of \$3,614.50 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Accounts Payable Unpaid dated 06-30-2023 in the amount of \$132,196.82

The motion to approve the Accounts Payable Unpaid dated 06-30-2023 in the amount of \$132,196.82 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VI. Public Comments

Jack Jones, 34 Elm St, Williams Bay, WI 53191, spoke regarding concerns about new owners of Bayside, some of which included:

- Noise
- feral cats
- fencing

- weeds

VII. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee D'Alessandro at 06:37pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Pay Period Date: 6/17/2023 - 6/30/2023
 Pay Date: 7/7/2023

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00
General Administration	\$10,673.48	\$0.00	\$4,663.27	\$6,010.21
KNC	\$3,394.00	\$0.00	\$962.52	\$2,431.48
Lakefront/Beach	\$9,602.71	\$460.68	\$2,092.27	\$7,971.12
Library	\$7,466.26	\$0.00	\$2,497.02	\$4,969.24
Municipal Court	\$1,259.42	\$0.00	\$166.38	\$1,093.04
Parks	\$1,789.52	\$0.00	\$229.54	\$1,559.98
Police	\$24,330.82	\$2,075.75	\$8,968.75	\$17,437.82
Protective Services (F&R)	\$3,728.51	\$0.00	\$947.49	\$2,781.02
Public Works/W&S	\$12,340.73	\$854.17	\$4,844.65	\$8,350.25
Recreation Department	\$3,714.50	\$0.00	\$873.38	\$2,841.12
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$55,445.28

Payroll Register - Detail by Department

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
ABSOLUTE MOBILE TESTING LLC				
WATER FUND	200-57930-130	DRUG TESTING	187.00	0
Total ABSOLUTE MOBILE TESTING LLC:			187.00	
AMAZON CAPITAL SERVICES				
GENERAL FU	100-55410-150	PET WASTE BAG DISPENSER	22.99	0
GENERAL FU	100-55410-150	PET WASTE BAGS	87.54	0
WATER FUND	200-57921-160	PRINTER CARTRIDGES	47.39	0
GENERAL FU	100-55410-150	SIGNAGE	11.39	0
GENERAL FU	100-55410-150	ADA BATHROOM SIGNAGE	14.49	0
GENERAL FU	100-54310-160	BLACK INK CARTRIDGES	29.99	0
GENERAL FU	100-55410-150	VENT FAN & LIGHT COMBO	49.00	0
GENERAL FU	100-51410-160	VH OFFICE SUPPLIES	14.99	0
GENERAL FU	100-51730-160	VH BLDG SUPPLIES	9.99	0
GENERAL FU	100-55210-271	WEED EATER	210.10	0
GENERAL FU	100-55210-275	POTLUCK SUPPLIES	352.32	0
GENERAL FU	100-52120-160	POLICE SUPPLIES	110.13	0
Total AMAZON CAPITAL SERVICES:			960.32	
ASSOCIATED APPRAISAL CONSULTANTS				
GENERAL FU	100-51520-000	MONTHLY CONTRACT AMOUNT	1,661.76	0
Total ASSOCIATED APPRAISAL CONSULTANTS:			1,661.76	
AT&T MOBILITY				
GENERAL FU	100-52320-200	FIRE DEPT WIRELESS CHARGES	38.55	0
Total AT&T MOBILITY:			38.55	
BAKER TILLY VIRCHOW KRAUSE LLP				
GENERAL FU	100-51570-000	2022 AUDIT-PROGRESS BILLING FINA	547.58	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:			547.58	
BANDT COMMUNICATIONS INC.				
GENERAL FU	100-52120-130	IT/MISC	1,316.70	0
Total BANDT COMMUNICATIONS INC.:			1,316.70	
BAXTER WOODMAN				
CAPITAL PROJ	500-55410-140	THEATRE RD TENNIS AND BASKETBA	7,500.00	0
WATER FUND	200-57610-140	CORROSION CONTROL TREATMENT	19,500.00	0
Total BAXTER WOODMAN:			27,000.00	
BORGEN, ELLIANNA				
GENERAL FU	100-55210-275	PROGRAM HELP	132.00	0
Total BORGEN, ELLIANNA:			132.00	
BROWN, SARENA				
GENERAL FU	100-55210-271	UMPIRE 7/67/6	90.00	0
Total BROWN, SARENA:			90.00	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
BURLINGTON WASTEWATER UTILITY				
WATER FUND	200-57623-170	WATER TESTING	60.00	0
Total BURLINGTON WASTEWATER UTILITY:			60.00	
CIVIC SYSTEMS LLC				
GENERAL FU	100-51414-000	SEMI-ANNUAL SUPPORT FEES GENE	3,755.35	0
WATER FUND	200-58801-000	SEMI-ANNUAL SUPPORT FEES WATE	1,988.50	0
SEWER FUND	300-58801-000	SEMI-ANNUAL SUPPORT FEES SEWE	1,988.50	0
LIBRARY FUN	400-58100-135	SEMI-ANNUAL SUPPORT FEES LIBRA	223.65	0
Total CIVIC SYSTEMS LLC:			7,956.00	
CIVICPLUS LLC				
GENERAL FU	100-51414-000	2023 ANNUAL FEE	5,077.83	0
Total CIVICPLUS LLC:			5,077.83	
CONSIGNY LAW FIRM				
GENERAL FU	100-51610-000	MUNICIPAL COURT ATTORNEY EXPE	6,437.40	0
GENERAL FU	100-51610-000	BUILDING & ZONING ATTORNEY EXP	1,683.00	0
GENERAL FU	100-51610-000	GENERAL ATTORNEY EXPENSES	1,287.00	0
GENERAL FU	100-51405-000	BILLABLE SERVICES-WILLABAY MEA	412.50	0
GENERAL FU	100-51405-000	BILLABLES SERVICES - SHERRIER (11	99.00	0
Total CONSIGNY LAW FIRM:			9,918.90	
CONTINENTAL HYDRODYNE SYSTEMS				
WATER FUND	200-57632-160	CHEMICALS	720.11	0
Total CONTINENTAL HYDRODYNE SYSTEMS:			720.11	
EDINGTON, HAROLD				
GENERAL FU	100-55210-271	UMPIRE 7/3,7/3	180.00	0
Total EDINGTON, HAROLD:			180.00	
ELKHORN NAPA AUTO PARTS				
GENERAL FU	100-52120-150	REPAIRS/MAINT	149.37	0
Total ELKHORN NAPA AUTO PARTS:			149.37	
ENERGENECS				
WATER FUND	200-57631-160	ACCU-TAB SI TABLETS	10,900.00	0
Total ENERGENECS:			10,900.00	
FREEDOM MAILING				
WATER FUND	200-57921-160	QUARTERLY BILLING PROCESSING	514.38	0
SEWER FUND	300-58969-160	QUARTERLY BILLING PROCESSING	514.38	0
WATER FUND	200-57921-160	CCR REPORT	29.63	0
FIREWORKS F	415-52320-165	FIREWORKS DONATION LETTER	26.34	0
SEWER FUND	300-58969-160	CMAR NOTICE	26.34	0
Total FREEDOM MAILING:			1,111.07	
GAGE MARINE CORPORATION				
GENERAL FU	100-55411-154	SPRING PIER INSTALLATION	30,800.00	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
GENERAL FU	100-55411-154	BOAT LIFT INSTALLATION	10,500.00	0
GENERAL FU	100-55411-154	BOAT RAMP INSTALLATION	1,000.00	0
GENERAL FU	100-55411-154	TRANSPORT LIFTS FROM STORAGE	4,250.00	0
Total GAGE MARINE CORPORATION:			46,550.00	
GORDON FLESCH				
GENERAL FU	100-51410-162	VH MONTHLY CHARGES	181.47	0
GENERAL FU	100-55210-200	REC DEPT MONTHLY CHARGES	48.46	0
Total GORDON FLESCH:			229.93	
GRAINGER INC.				
WATER FUND	200-57935-150	PIPE FLANGE	49.13	0
Total GRAINGER INC.:			49.13	
GRAYMONT WESTERN LIME INC.				
WATER FUND	200-57631-160	HIGH CALCIUM HYDRATED LIME	4,336.13	0
Total GRAYMONT WESTERN LIME INC.:			4,336.13	
GUNNAR OLSEN LANDSCAPING				
GENERAL FU	100-55410-115	WEEDING	419.25	0
Total GUNNAR OLSEN LANDSCAPING:			419.25	
HEYER TRUE VALUE HARDWARE				
GENERAL FU	100-55410-150	SUPPLIES	30.43	0
GENERAL FU	100-55410-150	SUPPLIES	195.21	0
GENERAL FU	100-55410-150	SNAKE RENTAL	55.00	0
GENERAL FU	100-55410-150	WEED TRIMMER SUPPLIES	47.98	0
GENERAL FU	100-54310-150	SUPPLIES	106.24	0
Total HEYER TRUE VALUE HARDWARE:			434.86	
JOHN RUSFELDT PHOTOGRAPHY				
GENERAL FU	100-52120-210	COMMUNITY PROGRAMS	90.00	0
Total JOHN RUSFELDT PHOTOGRAPHY:			90.00	
JOHNSON TRACTOR				
CAPITAL PROJ	500-55411-140	ZEROTURN MOWER	16,442.70	0
Total JOHNSON TRACTOR:			16,442.70	
LANGE ENTERPRISES INC.				
GENERAL FU	100-54310-281	BRACKETS, SIGNS AND POSTS	600.74	0
Total LANGE ENTERPRISES INC.:			600.74	
LASER WORKS UNLIMITED				
GENERAL FU	100-52120-160	POLICE SUPPLIES	50.25	0
Total LASER WORKS UNLIMITED:			50.25	
MCCLELLAN, TEAGAN				
GENERAL FU	100-55210-275	PROGRAM HELP	132.00	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total MCCLELLAN, TEAGAN:			132.00	
MID-AMERICAN RESEARCH CHEMICAL				
GENERAL FU	100-55410-150	SPEED DEMON WIPES	174.42	0
GENERAL FU	100-54310-160	BREAK A WAY PENETRATING OIL	232.42	0
Total MID-AMERICAN RESEARCH CHEMICAL:			406.84	
MUNICIPAL CODE ENFORCEMENT LLC				
GENERAL FU	100-53100-215	CODE ENFORCEMENT	2,990.40	0
GENERAL FU	100-53100-220	STR CODE ENFORCEMENT	216.00	0
Total MUNICIPAL CODE ENFORCEMENT LLC:			3,206.40	
NIEUWENHUIS BROS. INC.				
RECYCLING F	225-54635-131	RECYCLING CURBSIDE PICKUP	6,805.76	0
RECYCLING F	225-54635-165	RECYCLING SURCHARGE	1,450.00	0
RECYCLING F	225-54635-165	RECYCLING TIPPING	1,057.33	0
GENERAL FU	100-54710-000	REFUSE CURBSIDE PICKUP	12,762.88	0
GENERAL FU	100-54710-000	6YD ROLL BIN	130.00	0
RECYCLING F	225-54635-131	RECYCLING CURBSIDE PICKUP	6,805.76	0
RECYCLING F	225-54635-165	RECYCLING SURCHARGE	1,450.00	0
RECYCLING F	225-54635-165	RECYCLING TIPPING	1,057.33	0
GENERAL FU	100-54710-000	REFUSE CURBSIDE PICKUP	12,762.88	0
GENERAL FU	100-54710-000	6YD ROLL BIN	130.00	0
Total NIEUWENHUIS BROS. INC.:			44,411.94	
NORTHERN LAKE SERVICE INC.				
WATER FUND	200-57623-170	SUPPLIES	317.74	0
Total NORTHERN LAKE SERVICE INC.:			317.74	
PATS SERVICES INC				
WATER FUND	200-57631-160	LIME SLUDGE	1,760.00	0
Total PATS SERVICES INC:			1,760.00	
PREMIUM WATERS INC				
GENERAL FU	100-51730-160	VH WATER DELIVERY	30.74	0
GENERAL FU	100-55411-160	LAKEFRONT WATER DELIVERY	83.99	0
Total PREMIUM WATERS INC:			114.73	
RAABE, MADDISON				
GENERAL FU	100-52120-190	TRAINING SUPPLIES	76.70	0
Total RAABE, MADDISON:			76.70	
SAFEBUILT LLC				
GENERAL FU	100-53100-211	BUILDING INSPECTION FEES	17,135.60	0
Total SAFEBUILT LLC:			17,135.60	
SECURIAN FINANCIAL GROUP INC				
GENERAL FU	100-52120-124	POLICE LIFE INS	78.76	0
GENERAL FU	100-54310-124	STREETS- LIFE INSURANCE	24.73	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
GENERAL FU	100-55410-124	PARKS LIFE INSURANCE	1.86	0
WATER FUND	200-57630-124	WATER TREATMENT LIFE INSURANC	10.11	0
WATER FUND	200-57640-124	WATER DISTRIBUTION LIFE INSURAN	10.11	0
KISHWAUKET	230-58100-124	KNC LIFE INSURANCE	3.86	0
GENERAL FU	100-51410-124	GEN ADMIN LIFE INSURANCE	88.14	0
GENERAL FU	100-55210-124	REC DEPT. LIFE INSURANCE	4.62	0
LIBRARY FUN	400-58100-123	LIBRARY LIFE INSURANCE	47.33	0
GENERAL FU	100-21257	EMPLOYEE CONTRIBUTION	266.96	0
Total SECURIAN FINANCIAL GROUP INC:			536.48	
SHERWIN INDUSTRIES INC.				
GENERAL FU	100-54310-282	OIL PAINT	993.00	0
Total SHERWIN INDUSTRIES INC.:			993.00	
SHIRODA, MICHAELA				
GENERAL FU	100-52120-190	TRAINING EXPENSES	41.60	0
Total SHIRODA, MICHAELA:			41.60	
SILVERMAN, CASSANDRA				
GENERAL FU	100-55210-271	UMPIRE 6/29, 7/6	105.00	0
Total SILVERMAN, CASSANDRA:			105.00	
SILVERMAN, LACEY				
GENERAL FU	100-55210-271	UMPIRE 7/6, 7/6	110.00	0
Total SILVERMAN, LACEY:			110.00	
STATE OF WI - COURT FINES				
GENERAL FU	100-45001	MONTHLY SHARE OF COURT FINES	1,099.20	0
Total STATE OF WI - COURT FINES:			1,099.20	
VENERATION DELAVAN				
GENERAL FU	100-52120-190	TRAINING SUPPLIES	2,258.00	0
Total VENERATION DELAVAN:			2,258.00	
VILLAGE OF FONTANA				
EMS IGA FUN	120-52320-165	APRIL 2023 EMS SERVICES	53,342.55	0
EMS IGA FUN	120-52320-165	50% OF UNIFORM & ON BOARDING E	587.92	0
Total VILLAGE OF FONTANA:			53,930.47	
VON BRIESEN & ROPER, S.C.				
GENERAL FU	100-51610-000	POLICE LEGAL FEES	3,496.50	0
Total VON BRIESEN & ROPER, S.C.:			3,496.50	
WALCOMET				
SEWER FUND	300-58980-310	SEWER CONNECTION - 422 CUMBER	4,000.00	0
SEWER FUND	300-58980-310	SEWER CONNECTION - 390 OBSERVA	4,000.00	0
SEWER FUND	300-58980-310	SEWER CONNECTION - 406 CANTERB	4,000.00	0
SEWER FUND	300-58980-310	SEWER CONNECTION - 408 CHESTER	4,000.00	0
SEWER FUND	300-58980-300	MONTHLY BILLING	63,568.86	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total WALCOMET:			79,568.86	
WALWORTH COUNTY TREASURER-COURT FINES				
GENERAL FU	100-45001	MONTHLY SHARE OF COURT FINES	289.20	0
Total WALWORTH COUNTY TREASURER-COURT FINES:			289.20	
WAUKESHA COUNTY TECHNICAL COLLEGE				
GENERAL FU	100-52120-190	TRAINING EXPENSE	18.85	0
Total WAUKESHA COUNTY TECHNICAL COLLEGE:			18.85	
WELDERS SUPPLY CO.				
GENERAL FU	100-52360-160	MEDICAL OXYGEN	56.73	0
Total WELDERS SUPPLY CO.:			56.73	
WI DEPT OF TRANSPORTATION				
CAPITAL PROJ	500-54310-140	STH 67 PAVEMENT RECONSTRUCTIO	135,260.60	0
Total WI DEPT OF TRANSPORTATION:			135,260.60	
WILLIAMS BAY AUTOMOTIVE				
GENERAL FU	100-52120-150	REPAIRS/MAINT	1,486.47	0
Total WILLIAMS BAY AUTOMOTIVE:			1,486.47	
WILLIAMS BAY BUSINESS ASSN				
GENERAL FU	100-51965-000	1ST QTR 2023 ROOM TAX PAYMENT	8,910.68	0
Total WILLIAMS BAY BUSINESS ASSN:			8,910.68	
WISCONSIN PROFESSIONAL POLICE				
GENERAL FU	100-21262	UNION DUES	258.00	0
Total WISCONSIN PROFESSIONAL POLICE:			258.00	
WISCONSIN STATE LABORATORY OF HYGIENE				
WATER FUND	200-57623-170	FLUORIDE	28.00	0
Total WISCONSIN STATE LABORATORY OF HYGIENE:			28.00	
WRWA				
WATER FUND	200-57930-190	WRWA OUTDOOR EXPO	85.00	0
Total WRWA:			85.00	
Grand Totals:			493,304.77	

GL Account and Title	Description	Amount	Date Paid	GL Period
US POSTMASTER				
100-51410-161 GEN ADMIN POSTAGE	PO BOX RENEWAL FEE	332.00	07/05/2023	723
Total US POSTMASTER:		332.00		
Grand Totals:		332.00		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
723			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT	1,163.48	723
400-58201-000 CHILDREN PRINT	CHILDRENS BOOKS	191.21	723
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	104.40	723
Total BAKER & TAYLOR:		1,459.09	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	161.06	723
410-58330-000 DONOR DESIGNATED EXPENDITURES	DONOR DESIGNATED EXPENS	31.30	723
Total DEMCO:		192.36	
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	600.00	723
Total DEPARTMENT OF ADMINISTRATION:		600.00	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	REIMBURSEMENT FOR CRAFT	63.10	723
Total HECKMAN, NANCY:		63.10	
MIDWEST TAPE			
400-58240-000 LIBRARY MEDIA	MEDIA	14.99	723
400-58240-000 LIBRARY MEDIA	MEDIA	29.21	723
400-58240-000 LIBRARY MEDIA	MEDIA	19.49	723
410-58340-000 BOARD COMMITTED EXPENDITURES	BOARD COMMITTED	650.00	723
410-58250-000 LIBRARY CHAPIN EXPENDITURES	CHAPIN EXPENSE	650.00	723
Total MIDWEST TAPE:		1,363.69	
PETTY CASH			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	20.00	723
Total PETTY CASH:		20.00	
PLAYAWAY PRODUCTS			
400-58200-000 ADULT PRINT	ADULT BOOKS	399.44	723
Total PLAYAWAY PRODUCTS:		399.44	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	723
Total UNIQUE SERVICES:		50.00	
Total 723:		4,147.68	
Grand Totals:		4,147.68	

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

<u>Monthly EFT Payments</u>			
For Month:	Jun-23		
<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
Alliant Energy	\$2,994.49	6/19/2023	Monthly Street light charges
Alliant Energy	\$11,049.50	6/30/2023	Monthly Electric charges
American Express Merchant	\$35.05	6/30/2023	Online transaction fees
AT&T Mobility	\$162.52	6/16/2023	(2) Monthly charges for Streets Dept tablets, HarborMaster cell phone & Court cell phone
AT&T Mobility	\$1,596.55	6/16/2023	(2) Monthly charges for Police, Fire, Rescue & Administrator cell phone charges
Charter Communications	\$159.98	6/28/2023	Monthly VH internet charges
Citgo	\$255.35	6/5/2023	Monthly gas charges
Delta Dental/Vision	\$768.74	6/1/2023	June Dental & Vision Insurance Premium
Employee Trust Funds (ETF)	\$27,426.90	6/5/2023	July Health Insurance premium
Employee Trust Funds (ETF)	\$19,669.09	6/30/2023	May retirement remittance
Employee Trust Funds (ETF)	\$31,578.72	6/30/2023	Unfunded Liability
ExxonMobil	\$1,760.75	6/5/2023	Monthly fuel purchases
First National Bank & Trust	\$3,225.61	6/8/2023	Monthly credit card charges
Globe Life	\$1,123.56	6/5/2023	Employee life insurance monthly premiums
Paymentech	\$423.59	6/30/2023	Online transaction fees
WE Energies	\$1,574.04	6/12/2023	Monthly gas charges
Xpress Bill Pay	\$240.44	6/30/2023	Monthly hosting fee and transaction fees
	\$104,044.88		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 GENERAL TAX LEVY	.00	1,847,837.47	2,704,336.00	856,498.53	68.3
100-41101 DELINQUENT PP TAX	.00	36.67	150.00	113.33	24.5
100-41102 INT ON DELINQUENT PP TAX	.00	1.10	.00	(1.10)	.0
100-41104 TAX EQUIVALENT	100,800.00	100,800.00	100,800.00	.00	100.0
100-41105 ROOM TAX	.00	12,729.54	52,000.00	39,270.46	24.5
100-41106 CABLE FRANCHISE FEES	.00	12,645.74	51,000.00	38,354.26	24.8
100-41110 MERCY PILOT	.00	55,812.93	55,000.00	(812.93)	101.5
TOTAL TAXES	100,800.00	2,029,863.45	2,963,286.00	933,422.55	68.5
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	470.00	470.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	64,314.00	64,314.00	.0
100-42006 TRANSPORTATION AID	.00	102,226.14	204,425.00	102,198.86	50.0
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	10,701.90	16,400.00	5,698.10	65.3
100-42009 POLICE GRANT FROM CTY	.00	516.94	2,500.00	1,983.06	20.7
100-42010 POLICE SRO REVENUE	.00	.00	69,668.00	69,668.00	.0
TOTAL INTERGOVERNMENTAL	.00	113,444.98	358,897.00	245,452.02	31.6
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	3,335.00	6,460.00	6,425.00	(35.00)	100.5
100-43002 OPERATOR LICENSE	1,220.00	1,660.00	2,000.00	340.00	83.0
100-43006 BUILDING PERMITS	14,680.76	46,261.23	80,000.00	33,738.77	57.8
100-43007 ELECTRICAL PERMITS	2,839.50	9,511.60	15,000.00	5,488.40	63.4
100-43008 PLUMBING PERMITS	3,785.86	10,903.52	15,000.00	4,096.48	72.7
100-43009 ROOM TAX PERMIT	75.00	650.00	800.00	150.00	81.3
100-43013 RENTAL PROP ADMIN	.00	30.00	.00	(30.00)	.0
100-43014 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	3,825.00	12,570.00	21,000.00	8,430.00	59.9
100-43016 TREE PERMIT	610.00	3,420.00	4,000.00	580.00	85.5
100-43018 DOG LICENSE	115.00	1,420.00	600.00	(820.00)	236.7
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	6,750.00	6,750.00	.00	100.0
100-43022 SHORT TERM RENTAL PERMIT	2,850.00	8,550.00	19,000.00	10,450.00	45.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	250.00	.00	(250.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	720.00	21,600.12	10,000.00	(11,600.12)	216.0
TOTAL LICENSES & PERMITS	34,056.12	130,336.47	180,875.00	50,538.53	72.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	57.00	153.00	250.00	97.00	61.2
100-44049 SPECIAL ASSESSMENT LETTERS	280.00	2,000.00	4,000.00	2,000.00	50.0
100-44060 STREET OPENING PERMIT	150.00	450.00	1,000.00	550.00	45.0
100-44093 SPORTS CAMP REVENUES	.00	.00	3,000.00	3,000.00	.0
100-44095 TENNIS REVENUES	.00	.00	750.00	750.00	.0
100-44096 GOLF REVENUES	.00	.00	500.00	500.00	.0
100-44098 ZUMBA REVENUES	184.00	386.00	3,000.00	2,614.00	12.9
100-44100 BASEBALL/SOFTBALL REG FEES	130.00	6,310.00	8,865.00	2,555.00	71.2
100-44102 ADULT PROGRAM REVENUES	1,280.00	3,320.00	3,000.00	(320.00)	110.7
100-44103 SUMMER PROGRAM REVENUES	495.00	1,865.00	3,500.00	1,635.00	53.3
100-44106 DONATION FOR REC DEPT	700.00	700.00	4,050.00	3,350.00	17.3
100-44107 FIELD HOUSE RENTALS	.00	2,900.00	3,000.00	100.00	96.7
100-44108 EDGEWATER DEPOSIT	.00	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	682.80	6,446.80	6,100.00	(346.80)	105.7
100-44620 LAKEFRONT/SHORE INCOME	2,549.00	11,386.50	11,600.00	213.50	98.2
100-44621 BEACH REVENUE	27,483.66	48,437.66	96,600.00	48,162.34	50.1
100-44622 LAUNCH REVENUE	41,244.33	108,091.27	170,000.00	61,908.73	63.6
100-44623 HORVATH DRY STORAGE REVENUE	(50.00)	24,307.20	24,000.00	(307.20)	101.3
100-44625 TOWN OF LINN BEACH REVENUE	.00	14,000.00	15,000.00	1,000.00	93.3
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	2,679.00	2,709.00	18,000.00	15,291.00	15.1
TOTAL PUBLIC CHARGES FOR SERVICE	77,864.79	233,962.43	376,215.00	142,252.57	62.2
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	2,243.00	11,347.40	40,000.00	28,652.60	28.4
100-45002 PARKING TICKET REVENUE	1,097.50	4,897.50	1,750.00	(3,147.50)	279.9
TOTAL FINES & FORFEITURES	3,340.50	16,244.90	41,750.00	25,505.10	38.9
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	750.00	500.00	(250.00)	150.0
TOTAL SOURCE 46	.00	750.00	500.00	(250.00)	150.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	23,382.06	151,232.23	37,000.00	(114,232.23)	408.7
100-48013 BOAT SLIP RENTAL	7,900.00	251,165.00	250,545.00	(620.00)	100.3
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	31,652.75	44,000.00	12,347.25	71.9
100-48016 MUNICIPAL BUSINESS LEASE PYMT	.00	.00	1,100.00	1,100.00	.0
TOTAL COMMERCIAL	31,282.06	434,049.98	332,645.00	(101,404.98)	130.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	2,924.00	3,478.00	5,000.00	1,522.00	69.6
100-49003 SALE OF VGE ASSET	.00	.00	5,000.00	5,000.00	.0
100-49009 GENERAL MISC UNCLASS	.00	.00	1,000.00	1,000.00	.0
100-49200 OPERATING TRANSFER IN	.00	.00	50,000.00	50,000.00	.0
	<u>2,924.00</u>	<u>6,728.00</u>	<u>64,250.00</u>	<u>57,522.00</u>	<u>10.5</u>
TOTAL MISCELLANEOUS					
	<u>250,267.47</u>	<u>2,965,380.21</u>	<u>4,318,418.00</u>	<u>1,353,037.79</u>	<u>68.7</u>
TOTAL FUND REVENUE					

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL GOVERNMENT					
100-51110-110 VILLAGE BOARD WAGES	5,512.50	11,025.00	22,050.00	11,025.00	50.0
100-51110-121 VILLAGE BOARD FICA	421.71	843.43	1,687.00	843.57	50.0
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	.00	600.00	600.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,518.84	15,113.04	32,745.00	17,631.96	46.2
100-51210-121 MUNICIPAL COURT FICA	192.68	1,249.95	2,505.00	1,255.05	49.9
100-51210-150 MUNICIPAL COURT IT FEES	38.55	4,098.34	5,000.00	901.66	82.0
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	.00	700.00	2,000.00	1,300.00	35.0
100-51400-000 RECRUITING FEES	.00	25,906.50	.00	(25,906.50)	.0
100-51405-000 BILLABLE SERVICES	7,734.10	30,241.47	10,000.00	(20,241.47)	302.4
100-51410-110 GEN ADMIN WAGES	10,888.28	49,049.41	132,831.00	83,781.59	36.9
100-51410-121 GEN ADMIN FICA	769.26	4,202.96	10,162.00	5,959.04	41.4
100-51410-122 GEN ADMIN RETIREMENT	734.92	4,102.28	10,361.00	6,258.72	39.6
100-51410-123 GEN ADMIN HEALTH INSURANCE	1,619.86	9,591.64	28,572.00	18,980.36	33.6
100-51410-124 GEN ADMIN LIFE INSURANCE	86.14	325.62	450.00	124.38	72.4
100-51410-127 GEN ADMIN HSA FUNDING	479.09	1,999.87	8,250.00	6,250.13	24.2
100-51410-130 GEN ADMIN IT EXPENSE	79.99	464.94	900.00	435.06	51.7
100-51410-160 GEN ADMIN SUPPLIES	399.48	2,605.59	8,000.00	5,394.41	32.6
100-51410-161 GEN ADMIN POSTAGE	.00	6,810.99	6,500.00	(310.99)	104.8
100-51410-162 GEN ADMIN COPIER EXPENSE	1,135.35	2,609.65	3,000.00	390.35	87.0
100-51410-190 GEN ADMIN TRAINING	641.00	3,542.37	4,000.00	457.63	88.6
100-51410-200 GEN ADMIN TELEPHONE	423.54	2,480.24	8,400.00	5,919.76	29.5
100-51410-210 GEN ADMIN PUBLICATIONS	563.76	1,563.07	3,500.00	1,936.93	44.7
100-51410-300 GEN ADMIN CODIFICATION	.00	1,348.21	7,000.00	5,651.79	19.3
100-51412-000 ELECTION EXPENSE	.00	2,320.06	1,740.00	(580.06)	133.3
100-51412-110 ELECTION WAGES	.00	5,008.80	5,000.00	(8.80)	100.2
100-51412-121 ELECTION FICA	.00	8.61	20.00	11.39	43.1
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	334.50	14,761.66	31,590.00	16,828.34	46.7
100-51414-100 LASERFICHE EXPENSE	.00	.00	15,000.00	15,000.00	.0
100-51415-000 LEAGUE EXPENSES/DUES	.00	3,161.38	3,162.00	.62	100.0
100-51510-000 INSURANCE EXPENSE	.00	58,659.00	65,000.00	6,341.00	90.2
100-51520-000 ASSESSOR CONTRACT	1,661.76	9,970.52	19,900.00	9,929.48	50.1
100-51521-000 PROPERTY REASSESSMENT	.00	.00	7,900.00	7,900.00	.0
100-51560-000 CONTINGENCY	2,549.00	34,127.72	148,288.00	114,160.28	23.0
100-51570-000 AUDIT EXPENSE	4,555.53	29,233.03	20,000.00	(9,233.03)	146.2
100-51610-000 LEGAL SERVICES	3,307.33	21,094.55	50,000.00	28,905.45	42.2
100-51650-000 MISCELLANEOUS-AUDIT	43,186.50	43,186.50	.00	(43,186.50)	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	318.96	318.96	1,300.00	981.04	24.5
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	24.77	200.00	175.23	12.4
100-51720-170 LIONS FIELD HOUSE GAS	56.44	1,486.92	1,800.00	313.08	82.6
100-51720-171 LIONS FIELD HOUSE ELECTRIC	154.70	693.33	1,400.00	706.67	49.5
100-51720-173 LIONS FIELD HOUSE W&S	.00	321.50	1,140.00	818.50	28.2
100-51720-175 JANITORIAL SERVICES	871.48	2,614.44	5,230.00	2,615.56	50.0
100-51730-150 VH BLDG REPAIRS/MAINT	10,120.62	10,597.99	13,000.00	2,402.01	81.5
100-51730-160 VH BLDG SUPPLIES	417.39	656.07	3,000.00	2,343.93	21.9
100-51730-170 VH BLDG GAS	84.66	2,022.90	2,200.00	177.10	92.0
100-51730-171 VH BLDG ELECTRIC	557.07	4,383.54	7,700.00	3,316.46	56.9
100-51730-173 VH BLDG WATER & SEWER	.00	848.34	1,938.00	1,089.66	43.8
100-51730-175 JANITORIAL SERVICES	1,350.00	3,894.23	8,100.00	4,205.77	48.1
100-51965-000 WMS BAY BUSINESS ASSOC	.00	8,067.51	36,400.00	28,332.49	22.2
100-51970-000 SHORT TERM RENTAL ADMIN	.00	6,564.61	6,600.00	35.39	99.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	103,764.99	444,401.51	767,821.00	323,419.49	57.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	16,505.03	265,656.61	583,005.00	317,348.39	45.6
100-52120-111 POLICE PT SHIFT PREMIUM	.00	300.00	750.00	450.00	40.0
100-52120-112 POLICE OT WAGES	3,832.32	26,746.96	24,654.00	(2,092.96)	108.5
100-52120-121 POLICE FICA	1,480.81	23,963.89	46,543.00	22,579.11	51.5
100-52120-122 POLICE RETIREMENT	2,133.63	41,997.17	77,021.00	35,023.83	54.5
100-52120-123 POLICE HEALTH INSURANCE	1,008.97	52,598.22	90,063.00	37,464.78	58.4
100-52120-124 POLICE LIFE INSURANCE	30.26	395.81	846.00	450.19	46.8
100-52120-125 POLICE UNIFORMS	336.64	5,536.53	9,000.00	3,463.47	61.5
100-52120-127 POLICE HSA FUNDING	401.40	12,901.20	26,250.00	13,348.80	49.2
100-52120-130 POLICE IT EXPENSE	534.08	29,295.95	33,450.00	4,154.05	87.6
100-52120-150 POLICE REPAIRS/MAINT	2,055.94	5,171.21	12,024.00	6,852.79	43.0
100-52120-160 POLICE SUPPLIES	193.71	1,990.60	2,500.00	509.40	79.6
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	55.00	150.00	95.00	36.7
100-52120-180 POLICE FUEL	1,417.40	7,493.67	20,000.00	12,506.33	37.5
100-52120-190 POLICE TRAINING	316.14	11,459.01	18,000.00	6,540.99	63.7
100-52120-200 POLICE TELEPHONE	362.78	2,048.30	7,000.00	4,951.70	29.3
100-52120-210 POLICE COMMUNITY PROGRAMS	513.88	513.88	2,500.00	1,986.12	20.6
100-52120-215 POLICE GRANT EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
100-52120-220 POLICE LICENSE SUPENSION FEE	3.00	27.00	.00	(27.00)	.0
100-52120-300 STUDENT RESOURCE OFFICER	51,927.80	51,927.80	92,891.00	40,963.20	55.9
100-52120-400 POLICE ACADEMY EXPENSES	.00	3,384.54	.00	(3,384.54)	.0
100-52130-110 WATER SAFETY PATROL	.00	29,431.00	29,431.00	.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	73,000.00	73,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	961.52	5,000.00	4,038.48	19.2
100-52320-106 FIRE DEPT OFFICER PAY	1,879.18	9,395.90	22,550.00	13,154.10	41.7
100-52320-107 FIRE DEPT MEETING PAY	198.00	1,170.00	4,200.00	3,030.00	27.9
100-52320-108 FIRE DEPT DRILL PAY	1,194.00	4,890.00	16,000.00	11,110.00	30.6
100-52320-109 FIRE DEPT CALLS PAY	1,186.00	5,879.50	24,000.00	18,120.50	24.5
100-52320-120 FIRE DEPT TRAINING PAY	.00	144.00	3,900.00	3,756.00	3.7
100-52320-121 FIRE DEPT FICA	323.29	1,862.25	5,405.00	3,542.75	34.5
100-52320-122 FIRE DEPT RETIREMENT	65.05	489.24	1,100.00	610.76	44.5
100-52320-130 FIRE DEPT IT	14.00	927.60	1,000.00	72.40	92.8
100-52320-150 FIRE DEPT REPAIRS/MAINT	115.96	1,905.09	16,000.00	14,094.91	11.9
100-52320-160 FIRE DEPT SUPPLIES	1,397.45	5,526.45	5,000.00	(526.45)	110.5
100-52320-170 FIRE DEPT GAS	140.25	4,746.22	5,100.00	353.78	93.1
100-52320-171 FIRE DEPT ELECTRIC	213.87	931.75	2,500.00	1,568.25	37.3
100-52320-173 FIRE DEPT WATER & SEWER	.00	306.56	800.00	493.44	38.3
100-52320-180 FIRE DEPT FUEL	59.48	595.95	1,000.00	404.05	59.6
100-52320-190 FIRE DEPT TRAINING	208.94	208.94	5,500.00	5,291.06	3.8
100-52320-200 FIRE DEPT TELEPHONE	1,287.07	6,160.90	3,500.00	(2,660.90)	176.0
100-52340-106 DIVE TEAM OFFICER PAY	75.00	375.00	900.00	525.00	41.7
100-52340-107 DIVE TEAM MEETING PAY	.00	.00	100.00	100.00	.0
100-52340-108 DIVE TEAM DRILL PAY	.00	.00	1,600.00	1,600.00	.0
100-52340-121 DIVE TEAM FICA	5.74	34.44	200.00	165.56	17.2
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	744.80	1,900.00	1,155.20	39.2
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190 DIVE TEAM TRAINING	1,250.00	1,250.00	3,110.00	1,860.00	40.2
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	27.00	270.00	1,000.00	730.00	27.0
100-52360-108 RESCUE DEPT TRAINING PAY	191.00	812.00	4,000.00	3,188.00	20.3
100-52360-109 RESCUE DEPT CALLS PAY	331.00	1,599.00	6,500.00	4,901.00	24.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-110 RESCUE DEPT UNEMPLOYMENT	203.67	466.65	.00	(466.65)	.0
100-52360-121 RESCUE DEPT FICA	76.38	476.55	1,293.00	816.45	36.9
100-52360-122 RESCUE DEPT RETIREMENT	.00	4.21	20.00	15.79	21.1
100-52360-130 RESCUE DEPT IT EXPENSE	7.00	35.30	300.00	264.70	11.8
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	176.02	1,500.00	1,323.98	11.7
100-52360-160 RESCUE DEPT SUPPLIES	573.03	2,341.18	2,500.00	158.82	93.7
100-52360-170 RESCUE DEPT INTERGOVT AGMNT	.00	.00	763,532.00	763,532.00	.0
100-52360-180 RESCUE DEPT FUEL	.00	299.12	500.00	200.88	59.8
100-52360-190 RESCUE DEPT TRAINING	.00	600.00	500.00	(100.00)	120.0
100-52360-200 RESCUE DEPT TELEPHONE	100.01	1,197.67	780.00	(417.67)	153.6
TOTAL PUBLIC SAFETY	94,625.66	739,925.66	2,109,868.00	1,369,942.34	35.1

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53100-210 ZONING INSPECTION CONTRACT	6,568.50	11,833.00	19,000.00	7,167.00	62.3
100-53100-211 BLDG INSPECTION CONTRACT	10,852.61	58,657.06	88,000.00	29,342.94	66.7
100-53100-215 CODE ENFORCEMENT CONTRACT	2,779.20	13,927.20	20,000.00	6,072.80	69.6
100-53100-220 STR ENFORCEMENT CONTRACT	244.80	1,420.80	5,000.00	3,579.20	28.4
TOTAL PUBLIC SAFETY	20,445.11	85,838.06	134,000.00	48,161.94	64.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-54100-110	DPW ADMIN WAGES	3,063.43	18,380.60	39,461.00	21,080.40	46.6
100-54100-121	DPW ADMIN FICA	192.34	1,245.74	3,019.00	1,773.26	41.3
100-54100-122	DPW ADMIN RETIREMENT	206.42	1,504.07	3,078.00	1,573.93	48.9
100-54100-123	DPW ADMIN HEALTH INSURANCE	757.74	5,266.93	9,100.00	3,833.07	57.9
100-54100-127	DPW HSA FUNDING	208.33	1,249.98	2,500.00	1,250.02	50.0
100-54100-300	ENGINEERING	3,401.25	6,041.25	15,000.00	8,958.75	40.3
100-54310-110	STREETS WAGES	7,644.07	41,921.91	95,823.00	53,901.09	43.8
100-54310-112	STREETS OT WAGES	483.27	1,743.82	1,959.00	215.18	89.0
100-54310-113	STREETS DBL OT WAGES	282.18	787.91	1,000.00	212.09	78.8
100-54310-121	STREETS FICA	611.55	3,542.68	7,545.00	4,002.32	47.0
100-54310-122	STREETS RETIREMENT	491.64	3,502.96	6,774.00	3,271.04	51.7
100-54310-123	STREETS HEALTH INSURANCE	1,667.11	11,595.31	20,004.00	8,408.69	58.0
100-54310-124	STREETS LIFE INSURANCE	24.73	147.23	235.00	87.77	62.7
100-54310-125	STREETS UNIFORMS	150.00	535.86	2,500.00	1,964.14	21.4
100-54310-127	STREETS HSA FUNDING	428.06	2,549.99	5,835.00	3,285.01	43.7
100-54310-150	STREETS EQUIP REPAIRS/MAINT	267.72	15,354.35	27,000.00	11,645.65	56.9
100-54310-160	STREETS SUPPLIES	251.51	2,833.69	6,500.00	3,666.31	43.6
100-54310-170	STREETS GAS	100.36	3,655.07	4,000.00	344.93	91.4
100-54310-171	STREETS ELECTRIC	389.13	2,848.21	6,000.00	3,151.79	47.5
100-54310-173	STREETS WATER & SEWER	.00	358.85	960.00	601.15	37.4
100-54310-175	STREETS ROAD MAINTENANCE	563.75	585.74	25,000.00	24,414.26	2.3
100-54310-180	STREETS FUEL	162.01	4,129.01	9,500.00	5,370.99	43.5
100-54310-190	STREETS TRAINING	.00	244.00	1,000.00	756.00	24.4
100-54310-200	STREETS TELEPHONE	46.13	250.96	1,000.00	749.04	25.1
100-54310-280	SNOW/ICE CONTROL MATERIALS	.00	14,066.82	17,500.00	3,433.18	80.4
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	506.26	2,000.00	1,493.74	25.3
100-54310-282	HIGHWAY STRIPING/MARKING	35.97	1,016.97	1,000.00	(16.97)	101.7
100-54420-000	STREET LIGHTING	2,994.49	17,781.36	35,000.00	17,218.64	50.8
100-54710-000	REFUSE COLLECTIONS	12,892.88	51,571.52	167,550.00	115,978.48	30.8
	<u>TOTAL PUBLIC WORKS</u>	<u>37,316.07</u>	<u>215,219.05</u>	<u>517,843.00</u>	<u>302,623.95</u>	<u>41.6</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,083.08	38,194.00	100,304.00	62,110.00	38.1
100-55210-121 REC DEPT FICA	514.12	3,023.67	7,673.00	4,649.33	39.4
100-55210-122 REC DEPT RETIREMENT	313.84	2,277.38	4,680.00	2,402.62	48.7
100-55210-123 REC DEPT HEALTH INSURANCE	587.93	4,115.51	7,056.00	2,940.49	58.3
100-55210-124 REC DEPT LIFE INSURANCE	4.62	27.32	60.00	32.68	45.5
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	53.50	519.16	1,545.00	1,025.84	33.6
100-55210-143 BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-150 REC DEPT REPAIRS/MAINTENANCE	580.85	2,350.89	3,000.00	649.11	78.4
100-55210-160 REC DEPT SUPPLIES	279.37	520.46	2,200.00	1,679.54	23.7
100-55210-190 REC DEPT TRAINING	.00	450.00	1,250.00	800.00	36.0
100-55210-200 REC DEPT TELEPHONE	83.90	471.80	300.00	(171.80)	157.3
100-55210-210 REC DEPT PUBLICATIONS	.00	.00	3,500.00	3,500.00	.0
100-55210-220 REC DEPT XPRESS BILL PAY	.00	.00	2,100.00	2,100.00	.0
100-55210-270 REC DEPT BASEBALL UNIFORMS	2,840.00	2,840.00	3,000.00	160.00	94.7
100-55210-271 REC DEPT BASEBALL EXPENSES	4,703.00	4,852.99	8,000.00	3,147.01	60.7
100-55210-274 REC DEPT ADULT FITNESS	.00	.00	2,300.00	2,300.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	1,240.50	5,417.88	5,800.00	382.12	93.4
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
100-55210-279 REC DEPT DONATION EXPENSES	372.50	745.00	.00	(745.00)	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	400.00	1,000.00	600.00	40.0
100-55410-110 PARKS WAGES	4,493.78	18,846.80	44,020.00	25,173.20	42.8
100-55410-112 PARKS OT WAGES	337.02	999.42	465.00	(534.42)	214.9
100-55410-113 PARKS DBL OT WAGES	30.99	201.44	465.00	263.56	43.3
100-55410-115 PARKS CONTRACT LABOR	731.00	731.00	7,500.00	6,769.00	9.8
100-55410-120 PARKS UNEMPLOYMENT	.00	144.00	100.00	(44.00)	144.0
100-55410-121 PARKS FICA	361.79	1,601.55	3,439.00	1,837.45	46.6
100-55410-122 PARKS RETIREMENT	193.62	1,362.79	2,587.00	1,224.21	52.7
100-55410-123 PARKS HEALTH INSURANCE	757.76	5,266.98	9,093.00	3,826.02	57.9
100-55410-124 PARKS LIFE INSURANCE	1.86	10.96	162.00	151.04	6.8
100-55410-125 PARKS UNIFORMS	.00	385.86	2,000.00	1,614.14	19.3
100-55410-127 PARKS HSA FUNDING	266.34	1,616.47	2,500.00	883.53	64.7
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	2,303.48	6,473.17	19,000.00	12,526.83	34.1
100-55410-160 PARKS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55410-170 PARKS GAS	417.28	4,025.28	4,000.00	(25.28)	100.6
100-55410-171 PARKS ELECTRIC	570.27	4,687.20	5,700.00	1,012.80	82.2
100-55410-173 PARKS WATER & SEWER	.00	1,427.93	3,740.00	2,312.07	38.2
100-55410-180 PARKS FUEL	121.86	2,908.33	7,500.00	4,591.67	38.8
100-55411-110 LAKEFRONT WAGES	16,008.98	29,452.60	85,000.00	55,547.40	34.7
100-55411-112 LAKEFRONT OT WAGES	2,815.62	3,140.10	5,000.00	1,859.90	62.8
100-55411-121 LAKEFRONT FICA	1,457.78	2,511.03	6,502.00	3,990.97	38.6
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	7.00	367.00	500.00	133.00	73.4
100-55411-150 LAKEFRONT REPAIRS/MAINT	584.64	5,189.64	11,000.00	5,810.36	47.2
100-55411-153 LAKEFRONT PIER REPAIRS	618.21	62,854.70	130,000.00	67,145.30	48.4
100-55411-154 LAKEFRONT PIER INSTALLATION	15,760.00	15,760.00	80,000.00	64,240.00	19.7
100-55411-160 LAKEFRONT SUPPLIES	2,702.47	10,889.62	9,000.00	(1,889.62)	121.0
100-55411-200 LAKEFRONT TELEPHONE	66.21	397.88	1,500.00	1,102.12	26.5
100-55412-000 GENEVA LK LEVEL CORP	.00	3,000.00	3,000.00	.00	100.0
100-55415-000 ENHANCEMENT COMMITTEE	112.88	112.88	800.00	687.12	14.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LEISURE ACTIVITIES	69,586.38	251,820.67	613,341.00	361,520.33	41.1
CONSERVATION & DEVELOPMENT					
100-56120-000 HOLIDAY DECORATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-56130-000 TREE ENHANCEMENT	3,160.00	3,355.16	8,500.00	5,144.84	39.5
100-56420-190 HORVATH PROPERTY EXPENSE	81.33	81.33	1,000.00	918.67	8.1
TOTAL CONSERVATION & DEVELOPMENT	3,241.33	3,436.49	11,000.00	7,563.51	31.2
TOTAL FUND EXPENDITURES	328,979.54	1,740,641.44	4,153,873.00	2,413,231.56	41.9
NET REVENUE OVER EXPENDITURES	(78,712.07)	1,224,738.77	164,545.00	(1,060,193.77)	744.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	7,000.00	7,100.00	200.00	(6,900.00)	3550.0
	TOTAL INTERGOVERNMENTAL	7,000.00	7,100.00	200.00	(6,900.00)	3550.0
	TOTAL FUND REVENUE	7,000.00	7,100.00	200.00	(6,900.00)	3550.0
	NET REVENUE OVER EXPENDITURES	7,000.00	7,100.00	200.00	(6,900.00)	3550.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS</u>					
115-49200	OPERATING TRANSFER IN	.00	.00	276,220.00	276,220.00	.0
	TOTAL MISCELLANEOUS	.00	.00	276,220.00	276,220.00	.0
	TOTAL FUND REVENUE	.00	.00	276,220.00	276,220.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ARPA EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	TOTAL ARPA EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	276,220.00	276,220.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>						
120-52320-165	EMS IGA EXPENDITURES	76,513.95	165,988.02	.00	(165,988.02)	.0
	TOTAL EMS IGA EXPENDITURES	76,513.95	165,988.02	.00	(165,988.02)	.0
	TOTAL FUND EXPENDITURES	76,513.95	165,988.02	.00	(165,988.02)	.0
	NET REVENUE OVER EXPENDITURES	(76,513.95)	(165,988.02)	.00	165,988.02	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	126,414.00	235,211.76	510,600.00	275,388.24	46.1
200-44461	WATER COMMERCIAL SALES	25,643.30	45,968.47	102,000.00	56,031.53	45.1
200-44463	WATER PUBLIC FIRE PROTECTION	65,620.20	131,678.69	230,000.00	98,321.31	57.3
200-44464	WATER PUBLIC AUTH SALES	5,266.94	7,545.43	15,500.00	7,954.57	48.7
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	1,808.40	4,000.00	2,191.60	45.2
200-44466	MULTIFAMILY RESIDENTIAL	4,712.53	9,036.75	20,000.00	10,963.25	45.2
200-44470	WATER FORFEITED DISCOUNTS	.00	1,452.23	2,500.00	1,047.77	58.1
200-44474	WATER OTHER REVENUE	620.00	17,989.18	2,000.00	(15,989.18)	899.5
200-44475	IMPACT FEES	9,442.50	15,737.50	62,950.00	47,212.50	25.0
	TOTAL PUBLIC CHARGES FOR SERVICE	238,623.67	466,428.41	949,550.00	483,121.59	49.1
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	33,221.22	180,706.46	70,000.00	(110,706.46)	258.2
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	29,585.30	60,000.00	30,414.70	49.3
200-48420	IMPACT FEE INTEREST INCOME	577.25	3,145.01	1,000.00	(2,145.01)	314.5
	TOTAL COMMERCIAL	33,798.47	213,436.77	131,000.00	(82,436.77)	162.9
	TOTAL FUND REVENUE	272,422.14	679,865.18	1,080,550.00	400,684.82	62.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER UTILITY					
200-57346-000	NEW WATER METERS	.00	4,801.69	25,000.00	20,198.31	19.2
200-57346-100	METER REPLACEMENT PROGRAM	.00	13,632.00	30,000.00	16,368.00	45.4
200-57408-000	WATER TAX EQUIVALENT	100,800.00	100,800.00	100,800.00	.00	100.0
200-57427-000	INTEREST ON LT DEBT	3,345.51	154,952.21	257,588.00	102,635.79	60.2
200-57599-000	WATER INSURANCE EXPENSE	.00	29,329.50	30,000.00	670.50	97.8
200-57600-150	WELL #3 - REPAIRS	.00	690.00	800.00	110.00	86.3
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	114,224.30	195,150.23	3,500.00	(191,650.23)	5575.7
200-57622-170	WATER POWER - NATURAL GAS	507.36	6,176.69	7,000.00	823.31	88.2
200-57622-171	WATER POWER - ELECTRIC	7,599.40	36,884.75	65,000.00	28,115.25	56.8
200-57623-160	WATER PUMPING SUPPLIES	125.00	169.99	200.00	30.01	85.0
200-57623-170	WATER TESTING	108.00	602.74	3,000.00	2,397.26	20.1
200-57630-110	WATER TREATMENT - WAGES	3,985.41	23,910.22	51,804.00	27,893.78	46.2
200-57630-112	WATER TREATMENT - OT WAGES	146.25	744.40	1,494.00	749.60	49.8
200-57630-113	WATER TREATMENT - DBL OT WAGES	251.19	586.47	1,494.00	907.53	39.3
200-57630-121	WATER TREATMENT - FICA	313.62	2,019.02	4,107.00	2,087.98	49.2
200-57630-122	WATER TREATMENT - RETIREMENT	298.03	2,155.16	4,187.00	2,031.84	51.5
200-57630-123	WATER TREATMENT - HEALTH INS	890.69	6,216.37	10,687.00	4,470.63	58.2
200-57630-124	WATER TREATMENT - LIFE INS	10.11	60.51	120.00	59.49	50.4
200-57630-127	WATER TREATMENT HSA FUNDING	277.74	1,666.50	3,333.00	1,666.50	50.0
200-57631-160	WATER TREATMENT CHEMICALS	29,385.06	56,878.81	135,000.00	78,121.19	42.1
200-57632-160	WATER TREATMENT SUPPLIES	.00	306.19	2,200.00	1,893.81	13.9
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	6.99	3,769.07	5,000.00	1,230.93	75.4
200-57640-110	WATER DISTRIBUTION - WAGES	3,986.00	23,914.99	51,804.00	27,889.01	46.2
200-57640-112	WATER DISTRIBUTION - OT WAGES	146.27	744.57	1,494.00	749.43	49.8
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	251.25	586.63	1,494.00	907.37	39.3
200-57640-121	WATER DISTRIBUTION - FICA	313.68	2,019.59	4,107.00	2,087.41	49.2
200-57640-122	WATER DISTRIBUTION -RETIREMENT	298.09	2,155.85	4,187.00	2,031.15	51.5
200-57640-123	WATER DISTRIBUTION - HLTH INS	890.69	6,216.37	10,687.00	4,470.63	58.2
200-57640-124	WATER DISTRIBUTION - LIFE INS	10.11	60.51	130.00	69.49	46.6
200-57640-127	WATER DISTRIBUTION HSA FUNDING	277.84	1,666.92	3,333.00	1,666.08	50.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	.00	2,972.09	6,000.00	3,027.91	49.5
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	1,000.00	1,000.00	.0
200-57651-150	WATER MAINS REPAIRS/MAINT	3,420.57	10,022.71	35,000.00	24,977.29	28.6
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	2,369.94	5,000.00	2,630.06	47.4
200-57653-151	WATER METER TESTING	.00	.00	3,000.00	3,000.00	.0
200-57654-150	HYDRANT REPAIRS/MAINT	2,017.55	2,017.55	10,000.00	7,982.45	20.2
200-57656-150	CROSS CONNECTION INSPECTION	.00	6,360.00	19,080.00	12,720.00	33.3
200-57902-110	WATER ACCOUNTING - WAGES	3,679.30	22,074.55	48,077.00	26,002.45	45.9
200-57902-121	WATER ACCOUNTING - FICA	268.04	1,737.80	3,678.00	1,940.20	47.3
200-57902-122	WATER ACCOUNTING- RETIREMENT	250.18	1,820.97	3,750.00	1,929.03	48.6
200-57902-123	WATER ACCOUNTING - HEALTH INS	696.36	7,567.01	12,679.00	5,111.99	59.7
200-57902-127	WATER ACCT HSA FUNDING	208.35	1,250.06	3,750.00	2,499.94	33.3
200-57903-125	WATER METER READING - UNIFORMS	150.00	1,222.66	5,500.00	4,277.34	22.2
200-57920-110	WATER ADMIN - WAGES	2,801.49	13,315.89	34,189.00	20,873.11	39.0
200-57920-121	WATER ADMIN - FICA	183.00	1,013.19	2,616.00	1,602.81	38.7
200-57920-122	WATER ADMIN - RETIREMENT	189.50	1,101.23	2,667.00	1,565.77	41.3
200-57920-123	WATER ADMIN - HEALTH INS	595.01	3,439.06	7,140.00	3,700.94	48.2
200-57920-127	WATER ADMIN HSA FUNDING	166.70	812.54	2,000.00	1,187.46	40.6
200-57921-130	WATER IT EXPENSE	.00	366.67	300.00	(66.67)	122.2
200-57921-160	WATER OFFICE SUPPLIES	349.54	5,459.77	10,000.00	4,540.23	54.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-200 WATER TELEPHONE	58.04	364.36	850.00	485.64	42.9
200-57922-000 SOFTWARE LIC FEES & IT SUPPORT	15.50	15.50	.00	(15.50)	.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	480.00	9,417.50	10,220.00	802.50	92.2
200-57925-000 WATER AUDIT EXPENSE	.00	17,328.75	12,000.00	(5,328.75)	144.4
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	233.50	500.00	266.50	46.7
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	501.55	1,167.15	2,900.00	1,732.85	40.3
200-57930-190 WATER TRAINING EXPENSE	.00	1,438.35	3,000.00	1,561.65	48.0
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180 WATER FUEL EXPENSE	127.67	672.20	900.00	227.80	74.7
200-57934-000 WATER DEBT SERVICE	.00	145,160.50	211,479.00	66,318.50	68.6
200-57935-150 WATER PLANT REPAIRS/MAINT	12,968.92	34,186.29	20,000.00	(14,186.29)	170.9
200-57945-000 WATER DEBT SERVICE MISC EXP	158.33	158.33	160.00	1.67	99.0
200-57951-000 WATER SHOP TOOLS	.00	95.97	500.00	404.03	19.2
200-57952-000 WATER LAB EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER UTILITY	297,734.19	974,030.04	1,305,535.00	331,504.96	74.6
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,137.36	7,000.00	2,862.64	59.1
TOTAL WATER UTILITY	.00	4,137.36	7,000.00	2,862.64	59.1
TOTAL FUND EXPENDITURES	297,734.19	978,167.40	1,312,535.00	334,367.60	74.5
NET REVENUE OVER EXPENDITURES	(25,312.05)	(298,302.22)	(231,985.00)	66,317.22	(128.6)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
215-42004	2% FIRE DUES	.00	.00	28,000.00	28,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	28,000.00	28,000.00	.0
	TOTAL FUND REVENUE	.00	.00	28,000.00	28,000.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	500.00	2,500.00	6,000.00	3,500.00	41.7
215-52320-121	FIRE INSPECTOR FICA	49.34	282.86	460.00	177.14	61.5
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	1,492.42	10,000.00	8,507.58	14.9
	TOTAL 2% DUES EXPENDITURES	549.34	4,275.28	16,460.00	12,184.72	26.0
	TOTAL FUND EXPENDITURES	549.34	4,275.28	16,460.00	12,184.72	26.0
	NET REVENUE OVER EXPENDITURES	(549.34)	(4,275.28)	11,540.00	15,815.28	(37.1)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
220-42004	ACT 102 GRANT	.00	.00	2,500.00	2,500.00	.0
220-42006	ACT 102 - ARPA SUPPLEMENT	.00	12,195.11	12,195.00	(.11)	100.0
220-42100	EMS FLEX GRANT	.00	44,502.50	44,502.00	(.50)	100.0
	TOTAL INTERGOVERNMENTAL	.00	56,697.61	59,197.00	2,499.39	95.8
	<u>MISCELLANEOUS</u>					
220-49200	OPERATING TRANSFER IN	.00	.00	49,402.00	49,402.00	.0
	TOTAL MISCELLANEOUS	.00	.00	49,402.00	49,402.00	.0
	TOTAL FUND REVENUE	.00	56,697.61	108,599.00	51,901.39	52.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-165	ACT 102 EXPENDITURES	.00	.00	7,400.00	7,400.00	.0
220-52320-170	ACT 102 ARPA EXPENDITURES	4,727.00	5,607.00	12,195.00	6,588.00	46.0
220-52320-200	EMS FLEX GRANT EXPENDITURES	.00	89,005.00	89,004.00	(1.00)	100.0
	TOTAL ACT 102 GRANT EXPENDITURES	4,727.00	94,612.00	108,599.00	13,987.00	87.1
	TOTAL FUND EXPENDITURES	4,727.00	94,612.00	108,599.00	13,987.00	87.1
	NET REVENUE OVER EXPENDITURES	(4,727.00)	(37,914.39)	.00	37,914.39	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	RECYCLING TAX LEVY	.00	57,713.15	84,464.00	26,750.85	68.3
	TOTAL TAXES	.00	57,713.15	84,464.00	26,750.85	68.3
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	8,156.55	8,156.55	8,500.00	343.45	96.0
	TOTAL INTERGOVERNMENTAL	8,156.55	8,156.55	8,500.00	343.45	96.0
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	16,261.00	16,261.00	.0
	TOTAL MISCELLANEOUS	.00	.00	16,261.00	16,261.00	.0
	TOTAL FUND REVENUE	8,156.55	65,869.70	109,225.00	43,355.30	60.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	19,000.00	19,000.00	.0
225-54635-131	RECYCLING FEES	6,805.76	27,223.04	81,725.00	54,501.96	33.3
225-54635-150	RECYCLING REPAIRS/MAINT	.00	2,262.97	3,000.00	737.03	75.4
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	2,507.33	10,029.32	5,000.00	(5,029.32)	200.6
	TOTAL RECYCLING	9,313.09	40,015.33	109,225.00	69,209.67	36.6
	TOTAL FUND EXPENDITURES	9,313.09	40,015.33	109,225.00	69,209.67	36.6
	NET REVENUE OVER EXPENDITURES	(1,156.54)	25,854.37	.00	(25,854.37)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	.00	19,985.92	.00	(19,985.92)	.0
TOTAL COMMERCIAL	.00	19,985.92	.00	(19,985.92)	.0
TOTAL FUND REVENUE	.00	19,985.92	.00	(19,985.92)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	7,036.00	32,293.00	.00	(32,293.00)	.0
230-58100-121 KNC FICA	532.59	2,433.63	.00	(2,433.63)	.0
230-58100-122 KNC RETIREMENT	270.30	1,948.48	.00	(1,948.48)	.0
230-58100-123 KNC HEALTH INSURANCE	587.93	4,115.51	.00	(4,115.51)	.0
230-58100-124 KNC LIFE INSURANCE	3.86	21.51	.00	(21.51)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,249.98	.00	(1,249.98)	.0
230-58100-145 KNC ARBOR DAY EXPENSES	.00	120.42	.00	(120.42)	.0
230-58100-160 KNC SUPPLIES	.00	150.95	.00	(150.95)	.0
230-58100-170 KNC POSTAGE AND PRINTING	330.00	330.00	.00	(330.00)	.0
230-58100-180 KNC FUEL	.00	59.82	.00	(59.82)	.0
230-58100-191 KNC RESTORATION PROJECT WORK	634.76	634.76	.00	(634.76)	.0
230-58100-200 KNC PHONE EXPENSE	.00	136.74	.00	(136.74)	.0
TOTAL KNC OPERATIONS	9,603.77	43,494.80	.00	(43,494.80)	.0
TOTAL FUND EXPENDITURES	9,603.77	43,494.80	.00	(43,494.80)	.0
NET REVENUE OVER EXPENDITURES	(9,603.77)	(23,508.88)	.00	23,508.88	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	.00	853.71	.00	(853.71)	.0
TOTAL SOURCE 47	.00	853.71	.00	(853.71)	.0
 <u>COMMERCIAL</u>					
260-48500 DONATIONS - CHICKEN ROAST	.00	4,580.00	.00	(4,580.00)	.0
TOTAL COMMERCIAL	.00	4,580.00	.00	(4,580.00)	.0
TOTAL FUND REVENUE	.00	5,433.71	.00	(5,433.71)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52502-000 DUES/MEMBERSHIP/HOST MEETINGS	.00	65.31	.00	(65.31)	.0
260-52507-000 BLDG MAINTENANCE & SUPPLIES	.00	199.39	.00	(199.39)	.0
260-52508-000 MISCELLANEOUS	.00	300.00	.00	(300.00)	.0
260-52511-000 EQUIPMENT PURCHASES	.00	678.70	.00	(678.70)	.0
260-52515-000 BUILDING REPAIRS	.00	228.29	.00	(228.29)	.0
260-52516-000 MISCEALLENIOUS TRAINING	.00	100.19	.00	(100.19)	.0
260-52517-000 OFFICE EXPENSE	.00	440.95	.00	(440.95)	.0
TOTAL COST CATEGORY 52	.00	2,012.83	.00	(2,012.83)	.0
TOTAL FUND EXPENDITURES	.00	2,012.83	.00	(2,012.83)	.0
NET REVENUE OVER EXPENDITURES	.00	3,420.88	.00	(3,420.88)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	139.16	.00	(139.16)	.0
	TOTAL SOURCE 47	.00	139.16	.00	(139.16)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	600.00	.00	(600.00)	.0
	TOTAL COMMERCIAL	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	.00	739.16	.00	(739.16)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	2,715.54	.00	(2,715.54)	.0
TOTAL COST CATEGORY 52	.00	2,715.54	.00	(2,715.54)	.0
TOTAL FUND EXPENDITURES	.00	2,715.54	.00	(2,715.54)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,976.38)	.00	1,976.38	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	253,739.10	491,225.52	990,000.00	498,774.48	49.6
300-44461	SEWER COMMERCIAL SALES	43,133.90	75,278.16	160,000.00	84,721.84	47.1
300-44464	SEWER PUBLIC AUTHORITY SALES	3,523.01	6,827.72	13,800.00	6,972.28	49.5
300-44470	SEWER FORFEITED DISCOUNTS	.00	1,851.34	4,000.00	2,148.66	46.3
300-44475	SEWER CONNECTION FEE	13,500.00	22,500.00	67,500.00	45,000.00	33.3
	TOTAL PUBLIC CHARGES FOR SERVICE	313,896.01	597,682.74	1,235,300.00	637,617.26	48.4
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	17,186.54	83,486.55	40,000.00	(43,486.55)	208.7
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	13,395.00	.00	100.0
	TOTAL COMMERCIAL	17,186.54	96,881.55	53,395.00	(43,486.55)	181.4
	TOTAL FUND REVENUE	331,082.55	694,564.29	1,288,695.00	594,130.71	53.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	1,988.50	6,000.00	4,011.50	33.1
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE	.00	155,882.44	214,870.00	58,987.56	72.6
300-58964-110 SEWER ACCOUNTING - WAGES	3,679.30	22,074.10	48,077.00	26,002.90	45.9
300-58964-121 SEWER ACCOUNTING - FICA	268.06	1,737.89	3,678.00	1,940.11	47.3
300-58964-122 SEWER ACCOUNTING - RETIREMENT	250.16	1,820.95	3,750.00	1,929.05	48.6
300-58964-123 SEWER ACCOUNTING - HEALTH INS	696.36	7,567.01	12,679.00	5,111.99	59.7
300-58964-127 SEWER ACCT HSA FUNDING	208.33	1,249.96	3,750.00	2,500.04	33.3
300-58965-000 SEWER DEBT SERVICE MISC EXP	158.33	158.33	160.00	1.67	99.0
300-58965-110 SEWER ADMIN - WAGES	2,801.49	13,315.89	34,189.00	20,873.11	39.0
300-58965-121 SEWER ADMIN - FICA	182.96	1,013.00	2,616.00	1,603.00	38.7
300-58965-122 SEWER ADMIN - RETIREMENT	189.52	1,101.24	2,667.00	1,565.76	41.3
300-58965-123 SEWER ADMIN - HEALTH INS	595.01	3,439.06	7,140.00	3,700.94	48.2
300-58965-127 SEWER ADMIN HSA FUNDING	166.68	812.49	2,000.00	1,187.51	40.6
300-58965-140 SEWER CAPITAL OUTLAY	158,882.13	204,014.63	.00	(204,014.63)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	22.10	500.00	477.90	4.4
300-58966-170 SEWER UTILITIES - NATURAL GAS	153.48	1,432.44	3,000.00	1,567.56	47.8
300-58966-171 SEWER UTILITIES - ELECTRIC	910.23	6,924.00	13,000.00	6,076.00	53.3
300-58967-000 SEWER FUEL EXPENSE	127.68	911.50	1,500.00	588.50	60.8
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	1,229.50	1,229.50	1,500.00	270.50	82.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	711.25	10,352.32	7,500.00	(2,852.32)	138.0
300-58969-130 SEWER IT EXPENSE	.00	366.67	300.00	(66.67)	122.2
300-58969-160 SEWER OFFICE SUPPLIES	349.54	4,895.70	10,000.00	5,104.30	49.0
300-58969-200 SEWER TELEPHONE	58.04	364.36	1,100.00	735.64	33.1
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	500.00	500.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	12,338.75	9,000.00	(3,338.75)	137.1
300-58973-000 SEWER ENGINEERING EXPENSE	480.00	1,780.00	1,500.00	(280.00)	118.7
300-58974-000 SEWER INSURANCE EXPENSE	.00	29,329.50	30,000.00	670.50	97.8
300-58975-130 SEWER DRUG TESTING EXPENSE	.00	.00	200.00	200.00	.0
300-58975-190 SEWER TRAINING EXPENSE	171.00	171.00	250.00	79.00	68.4
300-58976-000 SEWER REPLACEMENT FUND	278.50	7,070.49	23,500.00	16,429.51	30.1
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	64,456.01	284,747.00	725,000.00	440,253.00	39.3
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	4,000.00	60,000.00	56,000.00	6.7
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	237,003.56	782,110.82	1,300,176.00	518,065.18	60.2
TOTAL FUND EXPENDITURES	237,003.56	782,110.82	1,300,176.00	518,065.18	60.2
NET REVENUE OVER EXPENDITURES	94,078.99	(87,546.53)	(11,481.00)	76,065.53	(762.5)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 LIBRARY FUND TAX LEVY	.00	151,766.26	222,112.00	70,345.74	68.3
TOTAL TAXES	.00	151,766.26	222,112.00	70,345.74	68.3
<u>COMMERCIAL</u>					
400-48004 INTEREST ON BANK ACCOUNT	971.20	4,501.23	300.00	(4,201.23)	1500.4
400-48905 COUNTY REIMBURSEMENT	.00	59,768.00	117,149.00	57,381.00	51.0
400-48970 MISC REVENUE	.00	600.00	.00	(600.00)	.0
TOTAL COMMERCIAL	971.20	64,869.23	117,449.00	52,579.77	55.2
TOTAL FUND REVENUE	971.20	216,635.49	339,561.00	122,925.51	63.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,165.03	91,266.27	191,635.00	100,368.73	47.6
400-58100-121 LIBRARY FICA	1,026.86	6,595.81	14,660.00	8,064.19	45.0
400-58100-122 LIBRARY RETIREMENT	690.19	5,137.13	10,440.00	5,302.87	49.2
400-58100-123 LIBRARY HEALTH INSURANCE	2,328.44	16,115.44	27,900.00	11,784.56	57.8
400-58100-127 LIBRARY HSA FUNDING	468.74	5,312.44	8,125.00	2,812.56	65.4
400-58100-130 LIBRARY EQUIPMENT	806.51	2,902.43	2,900.00	(2.43)	100.1
400-58100-135 LIBRARY ADMINISTRATION COSTS	787.57	5,007.86	9,500.00	4,492.14	52.7
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	326.73	326.73	8,400.00	8,073.27	3.9
400-58100-155 LIBRARY BLDG SUPPLIES	156.48	384.22	1,000.00	615.78	38.4
400-58100-160 LIBRARY SUPPLIES	578.51	1,832.19	4,000.00	2,167.81	45.8
400-58100-161 LIBRARY POSTAGE	.00	.00	57.00	57.00	.0
400-58100-170 LIBRARY BLDG GAS	114.21	2,601.94	3,500.00	898.06	74.3
400-58100-171 LIBRARY BLDG ELECTRIC	654.83	3,279.71	6,800.00	3,520.29	48.2
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	351.38	1,130.00	778.62	31.1
400-58100-175 JANITORIAL SERVICES	1,350.00	4,050.00	8,100.00	4,050.00	50.0
400-58100-200 LIBRARY TELEPHONE	142.83	898.03	2,820.00	1,921.97	31.9
400-58200-000 ADULT PRINT	686.47	4,188.75	10,000.00	5,811.25	41.9
400-58200-100 ADULT DIGITAL	.00	834.98	1,500.00	665.02	55.7
400-58201-000 CHILDREN PRINT	403.44	1,974.32	5,000.00	3,025.68	39.5
400-58201-100 CHILDREN DIGITAL	.00	345.69	1,032.00	686.31	33.5
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	756.78	1,000.00	243.22	75.7
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	214.70	300.00	85.30	71.6
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	433.47	2,295.67	2,000.00	(295.67)	114.8
400-58232-000 LIBRARY CRAFTS	62.77	453.03	500.00	46.97	90.6
400-58240-000 LIBRARY MEDIA	59.67	2,087.84	2,000.00	(87.84)	104.4
400-58280-000 LIBRARY PERIODICALS	81.96	2,408.91	2,300.00	(108.91)	104.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	83.79	11,635.49	15,000.00	3,364.51	77.6
TOTAL LIBRARY OPERATIONS	26,408.50	173,257.74	341,599.00	168,341.26	50.7
TOTAL FUND EXPENDITURES	26,408.50	173,257.74	341,599.00	168,341.26	50.7
NET REVENUE OVER EXPENDITURES	(25,437.30)	43,377.75	(2,038.00)	(45,415.75)	2128.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	4,400.00	4,528.00	3,000.00	(1,528.00)	150.9
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	11,610.54	1,618.00	(9,992.54)	717.6
410-48960 MISC REV FOR BOARD COMMITMENT	227.00	1,913.85	5,783.00	3,869.15	33.1
TOTAL COMMERCIAL	4,627.00	18,052.39	14,401.00	(3,651.39)	125.4
TOTAL FUND REVENUE	4,627.00	18,052.39	14,401.00	(3,651.39)	125.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	132.35	200.00	67.65	66.2
410-58200-102	BOOKS, DONOR DESIGNATED	93.59	630.29	500.00	(130.29)	126.1
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	618.00	618.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	135.50	1,133.11	4,000.00	2,866.89	28.3
410-58255-000	LIB FRIENDS EXPENDITURE	242.80	1,535.44	3,000.00	1,464.56	51.2
410-58330-000	DONOR DESIGNATED EXPENDITURES	990.64	4,610.64	700.00	(3,910.64)	658.7
410-58340-000	BOARD COMMITTED EXPENDITURES	236.37	2,071.49	3,345.00	1,273.51	61.9
	TOTAL LIBRARY OPERATIONS	1,698.90	10,113.32	12,363.00	2,249.68	81.8
	TOTAL FUND EXPENDITURES	1,698.90	10,113.32	12,363.00	2,249.68	81.8
	NET REVENUE OVER EXPENDITURES	2,928.10	7,939.07	2,038.00	(5,901.07)	389.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	7,446.00	22,065.00	26,000.00	3,935.00	84.9
	TOTAL INTERGOVERNMENTAL	7,446.00	22,065.00	26,000.00	3,935.00	84.9
	TOTAL FUND REVENUE	7,446.00	22,065.00	26,000.00	3,935.00	84.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,343.62	26,000.00	656.38	97.5
TOTAL FIREWORKS EXPENDITURE	.00	25,343.62	26,000.00	656.38	97.5
TOTAL FUND EXPENDITURES	.00	25,343.62	26,000.00	656.38	97.5
NET REVENUE OVER EXPENDITURES	7,446.00	(3,278.62)	.00	3,278.62	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 51</u>					
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	9,100.00	26,456.38	.00	(26,456.38)	.0
	TOTAL COST CATEGORY 51	9,100.00	26,456.38	.00	(26,456.38)	.0
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	457.50	66,800.00	66,342.50	.7
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	9,707.78	85,000.00	75,292.22	11.4
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	109,975.00	.00	(109,975.00)	.0
	TOTAL COST CATEGORY 52	.00	120,140.28	151,800.00	31,659.72	79.1
	<u>COST CATEGORY 54</u>					
500-54310-140	STREETS/HIGHWAYS	177,239.86	178,335.49	500,000.00	321,664.51	35.7
	TOTAL COST CATEGORY 54	177,239.86	178,335.49	500,000.00	321,664.51	35.7
	<u>COST CATEGORY 55</u>					
500-55410-140	PARKS/CAPITAL OUTLAY	120,030.00	134,637.50	752,000.00	617,362.50	17.9
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	42,429.79	71,783.79	75,000.00	3,216.21	95.7
	TOTAL COST CATEGORY 55	162,459.79	206,421.29	827,000.00	620,578.71	25.0
	TOTAL FUND EXPENDITURES	348,799.65	531,353.44	1,478,800.00	947,446.56	35.9
	NET REVENUE OVER EXPENDITURES	(348,799.65)	(531,353.44)	(1,478,800.00)	(947,446.56)	(35.9)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
600-41100	TAX LEVY-DEBT SERVICE	.00	614,590.05	899,461.00	284,870.95	68.3
	TOTAL TAXES	.00	614,590.05	899,461.00	284,870.95	68.3
	TOTAL FUND REVENUE	.00	614,590.05	899,461.00	284,870.95	68.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	.00	611,427.00	611,427.00	.00	100.0
600-59260-000	INTEREST-DEBT SERVICE LTD	.00	153,985.26	288,034.00	134,048.74	53.5
	TOTAL COST CATEGORY 59	.00	765,412.26	899,461.00	134,048.74	85.1
	TOTAL FUND EXPENDITURES	.00	765,412.26	899,461.00	134,048.74	85.1
	NET REVENUE OVER EXPENDITURES	.00	(150,822.21)	.00	150,822.21	.0

**Consigny Law Firm
2023 Legal Fees**

	A	B	C	D	E	F	G
1	Category	Q1/2023	Q2/2023	Q3/2023	Q4/2023		YTD Total
2	General	\$429.00	\$1,287.00				\$1,716.00
3	Building & Zoning	\$1,848.00	\$1,683.00				\$3,531.00
4	Board of Review						\$0.00
5	Finance & Personnel	\$346.50					\$346.50
6	Protective Services	\$1,452.00					\$1,452.00
7	Streets & Highways	\$82.50					\$82.50
8	Plan Commission	\$565.50					\$565.50
9	Municipal Court	\$7,320.70	\$6,437.40				\$13,758.10
10	Parks and Lakefront						\$0.00
11	Water & Sewer						\$0.00
12	Personnel Atty - Gardiner Koch Weisberg	\$5,522.52					\$5,522.52
13	Personnel Atty - VonBriesen	\$0.00	\$6,520.50				\$6,520.50
14	Police Dept-VonBriesen	\$63.00	\$157.50				\$220.50
15	TOTAL VILLAGE LEGAL FEES	\$17,629.72	\$16,085.40	\$0.00	\$0.00		\$33,715.12
16	Budget Amount						\$50,000.00
17	Sherrier		\$99.00				
18	Reimbursement Agreement-Willabay Meadows		\$412.50				\$412.50
19							
20	TOTAL REIMBURSEABLE LEGAL FEES	\$0.00	\$511.50	\$0.00	\$0.00		\$412.50



Village of Williams Bay Police Department

PO Box 580
250 Williams Street
Williams Bay, WI 53191



Phone: 262.245.2710

Chief Justin P Timm

Fax: 262.245.2711

July 13, 2023

Administrator Lothspeich,

Per our conversation, please find the below information regarding Officer Borgen's employment with the Village of Williams Bay as well as his Law Enforcement Career.

Officer Borgen started his law enforcement career in the Village of Williams Bay in 2001 as a part time patrol officer. He also worked for the City of Delavan and the Geneva Lake Law Enforcement Agency during this time.

He was hired as a full-time officer in 2003 and has dedicated the past 20 years to working for this community.

During his 20 years here, he has been a patrol officer, our Defense And Arrest Tactics Instructor, and most recently our School Resource Officer.

When he is not working, Officer Borgen is fishing on Geneva Lake, walking through the Kishwaukee or strolling along the lakefront enjoying all that Williams Bay has to offer.

Sincerely,

Justin P Timm
Chief of Police
Village of Williams Bay Police Department

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-40-2023**

**A RESOLUTION AMENDING THE 2023 GENERAL FUND OPERATING BUDGET
THE VILLAGE BOARD OF THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY,
WISCONSIN, RESOLVES AS FOLLOWS:**

WHEREAS, the Village of Williams Bay's 2023 General Fund annual budget was approved by the Village Board of Trustees on December 5, 2022; and

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

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

WHEREAS, the voters of Williams Bay approved a referendum to exceed the levy by \$928,077 to fund Emergency Medical Services (EMS); and

WHEREAS, the Village Board has established an EMS Intergovernmental Agreement (IGA) fund to track Emergency Medical Services (EMS) Intergovernmental Agreement (IGA) revenues and expenditures; and

NOW THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby approve the following transfers: **(1)** the sum of \$928,077 transfer from the General Fund Tax Levy (100-41100) to the 2023 Emergency Medical Services (EMS) Intergovernmental Agreement (IGA) Tax Levy (120-41100) and **(2)** the sum of \$763,532 transfer from the Rescue Department Intergovernmental Agreement General Fund expenditures (100-52360-170) to the 2023 Emergency Medical Services (EMS) Intergovernmental Agreement (IGA) expenditures (120-52320-165); and

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Publication. this resolution be published within 15 days of the adoption as prescribed under Wis. Statutes section 65.90 (5)(a).

Section III: Approval. The President and Board of Trustees hereby approves the recommended work order, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. 2023-R-__**

**A RESOLUTION AUTHORIZING STATEMENT OF WORK WITH GORDON FLESCH COMPANY, INC.
FOR SCAN PROJECT CATEGORY 1**

WHEREAS, to preserve historical documents and convert to searchable electronic images, the Village of Williams Bay requested a cost proposal(s); and from and

WHEREAS, The Village Board approved Gordon Flesch Company, Inc. ("Gordon") Statement of Work cost proposal dated December 19, 2022 for scanning the following documents Category #1 Clerk Minutes/Resolutions/Ordinances in the amount of \$4,284; and

WHEREAS, Due to increased inflation related costs, Gordon submitted the Statement of Work cost proposal dated July 7, 2023 ("Attachment A") for scanning these same documents in the amount of \$4,436 (\$152 increase); and

WHEREAS, on July 5, 2023, the Village of Williams Bay Finance & Personnel Committee determined that it is in the best interests of the Village and its residents to authorize approval of the June 1, 2023 Statement of Work from Gordon; and

WHEREAS, the Village Board of the Village of Williams Bay, being fully advised in the premises, have determined that it is in the best interests of the Village and its residents to authorize the July 7, 2023 Statement of Work from Gordon attached heretofore as Exhibit A.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended Statement of Work, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk



STATEMENT OF WORK: SCAN PROJECT

Client Name	Village of Williams Bay	Date	06/01/2023
Project Name	Scan Project – Multiple Areas #1, #6, #7		
Contact Name	Tina Kolls		
Contact Address	250 Williams St, Williams Bay, WI 53191		
Contact Email	clerk@vi.williamsbay.wi.gov	Phone	262-245-2700
PROJECT SCOPE AND TASKS			
			Pricing
Category 1: Clerk Minutes/Resolutions/Ordinances			\$4,436.00
Volume: Approximately 120 Binders x 350 Pages Total = Approximately 42,000 Pages			
Details: ➤ Prep/Box for Transport (Estimated 20 Boxes) ➤ Transportation to Scan Center ➤ Remove From Folders & Prep for Scan: Remove From Binders, Cut & Mend as Required, etc ➤ Black & White PDF ➤ 300x300dpi ➤ Assume 100 Indexes/Book (Either Meeting Minute Date or Resolution/Ordinance #) ➤ Image By Image Review ➤ Return Digital Images to Customer on Flash Drive (PDF) ➤ Put All Pages Back in the Correct Folder & Prep for Return Transport (No Staples, Paper Clips, Prong Tabs, etc) ➤ Return Transport			
Category 6: Plan Commission and ZBA Minutes			\$3,632.00
Volume: Approximately 6 TFC Large Boxes and 2 – 1.2 Paper Size Boxes Totaling 3,500 Pages/800 Files			
Details: ➤ Prep/Box for Transport (Estimated 8 Boxes) ➤ Transportation to Scan Center ➤ Remove From Folders & Prep for Scan: Remove From Folders, Destaple, & Mend as Required, etc ➤ Black & White PDF ➤ 300x300dpi ➤ Indexing by Date ➤ Image By Image Review ➤ Return Digital Images to Customer on Flash Drive (PDF) ➤ Put All Pages Back in the Correct Folder & Prep for Return Transport (No Staples, Paper Clips, Prong Tabs, etc) ➤ Return Transport			



**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-41-23**

**A RESOLUTION GRANTING TEMPORARY “CLASS B” FERMENTED MALT BEVERAGE AND
TEMPORARY “CLASS B” WINE LICENSE TO
WILLIAMS BAY LIONESS LIONS CLUB FOR LIONESS LIONS’ BINGO**

WHEREAS, on July 5, 2023 the Village of Williams Bay Protective Services Committee determined that it is in the best interests of the Village and its residents to recommend approval of the Special Permit Application for Temporary Class “B”/“Class B” Retailers License by the Williams Bay Lioness Lions Club for Williams Bay Lioness Lions’ Bingo on September 7, 2023; and

WHEREAS, the area for fermented malt beverages and wine will encompass the entirety of the Lions Field House located at 270 Elkhorn Road with entry monitored and limited to individuals that are a minimum of 21 years old; and

WHEREAS, that a licensed operator will be on the premises at all times to oversee the serving of alcohol; and

WHEREAS, as mandated by Village Code § 128-6. Liquor or Beer in Public Places. “No person shall carry any open can, bottle or other container of alcohol beverage or drink from the same upon any public walk, street, park or other public place in the Village except where a special permit is granted by the Village Board”; and

WHEREAS, the Village Board of the Village of Williams Bay, being fully advised in the premises, have determined that it is in the best interests of the Village and its residents to approve the recommended special permit application.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby approves the recommended application and authorizes the temporary retailers license, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

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

FEE \$ 10.00

Application Date: Sept 7, 2023
County of Walworth

☐ Town ☒ Village ☐ City of Williams Bay

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

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

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

at the premises described below during a special event beginning 9.7.23 8:00P and ending 9.7.23 10:00P and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Williams Bay Lions Licens Club

(b) Address 372 fair Oaks Dr, Wms. Bay, Wi 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized Sept. 7 2021

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Mercy Stevenson (7.1.23) Current Rena Monroe until 6.30.23

Vice President Karin Barkis

Secretary Marnie Stanley

Treasurer Sharon Ockerlund

(g) Name and address of manager or person in charge of affair: Rena Monroe 372 fair Oaks Dr
Wms. Bay, Wi 53191

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

(a) Street number 270 Elkhorn Rd, Wms. Bay, Wi 53191

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Williams Bay Lions Bingo Hosted by Wms. Lions Licens Club

(b) Dates of event Sept, 7, 2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Rena Monroe 6.14.23
(Signature / Date)
President (Current)

Williams Bay Lions Licens Club
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to (secs. 125.26(6), and 125.51(10), Wis. Stats.):

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (secs. 125.26(1) and 125.51(10), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (sec. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

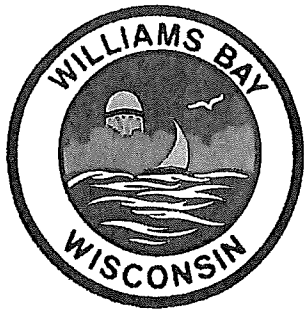
- (4) Seller's Permit: (sec. 77.54 (7m), Wis. Stats.), provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required. (sec. 125.04(3)(g), Wis. Stats.)

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.) (secs. 125.26(6) and 125.51(10), Wis. Stats.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time. (sec. 125.51(10)(b), Wis. Stats.)

Restrictions:

- (1) License may not be issued to individuals. (secs. 125.02 (14), 125.26(6), 125.51(10), Wis. Stats.)
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (3) License may cover either a specified area or the entire picnic grounds. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (4) License issued to a county or district fair must cover the entire fairgrounds (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (5) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (sec. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (6) Licensed operator(s) must be present at all times (secs. 125.17, 125.26(6), 125.32(2) - Beer; 125.17, 125.51(10), 125.68(2) - Wine; Wis. Stats.)
- (7) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (sec. 125.32(6), Wis. Stats.)
- (8) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit. (sec. 125.51(10), Wis. Stats.)
- (9) Licensed organizations must purchase their alcohol beverages only from permitted Wisconsin wholesalers, breweries and brewpubs. (secs. 125.33(6), and 125.69(6), Wis. Stats.)



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 653

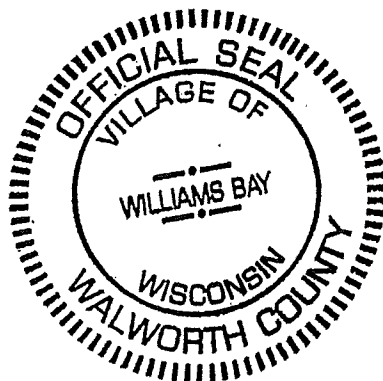
WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

DIANNE L. WATSON

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

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, is hereby issued to said applicant,
FOR THE PERIOD OF November 8, 2022- June 30, 2024.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of November 2022.



Lori L. Peterzell, Village Treasurer/ Deputy Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-42-23**

**A RESOLUTION GRANTING TEMPORARY “CLASS B” FERMENTED MALT BEVERAGE LICENSE TO
WILLIAMS BAY LIONESS LIONS CLUB FOR LIONESS LIONS’ BINGO**

WHEREAS, on July 5, 2023 the Village of Williams Bay Protective Services Committee determined that it is in the best interests of the Village and its residents to recommend approval of the Special Permit Applications for Temporary Class “B”/“Class B” Retailers License by the Williams Bay Lioness Lions Club for Williams Bay Lioness Lions’ Bingo on October 5, 2023, November 5, 2023, December 7, 2023, January 4, 2024, February 1, 2024 and March 7, 2024; and

WHEREAS, the area for fermented malt beverages and wine will encompass the entirety of the Lions Field House located at 270 Elkhorn Road with entry monitored and limited to individuals that are a minimum of 21 years old; and

WHEREAS, that a licensed operator will be on the premises at all times to oversee the serving of alcohol; and

WHEREAS, as mandated by Village Code § 128-6. Liquor or Beer in Public Places. “No person shall carry any open can, bottle or other container of alcohol beverage or drink from the same upon any public walk, street, park or other public place in the Village except where a special permit is granted by the Village Board”; and

WHEREAS, the Village Board of the Village of Williams Bay, being fully advised in the premises, have determined that it is in the best interests of the Village and its residents to approve the recommended special permit application.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby approves the recommended applications and authorizes the temporary retailers license, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

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

FEE \$ 10.00

Application Date: 6.14.23

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

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

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

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

at the premises described below during a special event beginning 3:00p 6.14.23 and ending 10:00pm 6.14.23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Williams Bay Lioness Lions Club

(b) Address 372 Fair Oaks Dr Wms. Bay, WI 53191
(Street)

☐ Town

☒ Village

☐ City

(c) Date organized Sept 7, 2021

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Mercy Stevenson - 7-1-23

Rena Monroe current until 6.30.23

Vice President Karrie Barbier

Secretary Marnie Stonberg

Treasurer Sharon Ockerlund

(g) Name and address of manager or person in charge of affair: Rena Monroe 372 Fair Oaks Dr Wms. Bay, WI 53191

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

(a) Street number 270 Elkhorn Rd, Williams Bay, WI 53191

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Williams Bay Lions Bingo hosted by Wms. Bay Lioness Lions

(b) Dates of event 4.14.23, 10.5.23, 11.5.23, 12.7.23, 1.4.24, 2.1.24, 3.7.24

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Rena Monroe 6.14.23
(Signature / Date)
(Current President)

Wms. Bay Lioness Lions Club
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to (secs. 125.26(6), and 125.51(10), Wis. Stats.):

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (secs. 125.26(1) and 125.51(10), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (sec. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: (sec. 77.54 (7m), Wis. Stats.), provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required. (sec. 125.04(3)(g), Wis. Stats.)

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.) (secs. 125.26(6) and 125.51(10), Wis. Stats.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time. (sec. 125.51(10)(b), Wis. Stats.)

Restrictions:

- (1) License may not be issued to individuals. (secs. 125.02 (14), 125.26(6), 125.51(10), Wis. Stats.)
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (3) License may cover either a specified area or the entire picnic grounds. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (4) License issued to a county or district fair must cover the entire fairgrounds (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (5) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (sec. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (6) Licensed operator(s) must be present at all times (secs. 125.17, 125.26(6), 125.32(2) - Beer; 125.17, 125.51(10), 125.68(2) - Wine; Wis. Stats.)
- (7) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (sec. 125.32(6), Wis. Stats.)
- (8) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit. (sec. 125.51(10), Wis. Stats.)
- (9) Licensed organizations must purchase their alcohol beverages only from permitted Wisconsin wholesalers, breweries and brewpubs. (secs. 125.33(6), and 125.69(6), Wis. Stats.)



VILLAGE OF WILLIAMS BAY

OPERATOR'S LICENSE

LICENSE NO: 653

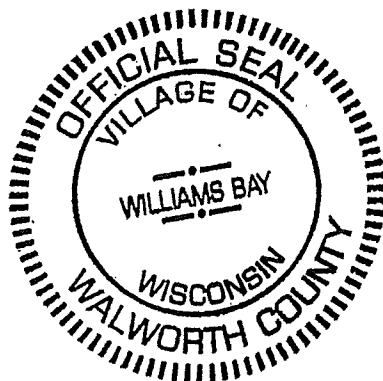
WHEREAS, the local governing body of the Village of Williams Bay, County of Walworth, State of Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

DIANNE L. WATSON

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

NOW THEREFORE, An "Operator's License" pursuant to §125.32 (2) and 125.68 (2) of the Wisconsin State Statutes, and local ordinances, is hereby issued to said applicant,
FOR THE PERIOD OF November 8, 2022- June 30, 2024.

Given Under My hand and the Great Seal of the Village of Williams Bay, County of Walworth, State of Wisconsin, this 8th day of November 2022.



Lori L. Peterzell, Village Treasurer/ Deputy Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-43-23**

**A RESOLUTION GRANTING TEMPORARY “CLASS B” FERMENTED MALT BEVERAGE AND
TEMPORARY “CLASS B” WINE LICENSE TO
WILLIAMS BAY CULTURAL ARTS ALLIANCE FOR
THE 48TH ANNUAL WILLIAMS BAY FINE ART & MUSIC FEST**

WHEREAS, on July 5, 2023 the Village of Williams Bay Protective Services Committee determined that it is in the best interests of the Village and its residents to recommend approval of the Special Permit Application for Temporary Class “B”/“Class B” Retailers License by the Williams Bay Cultural Arts Alliance for 48th Annual Williams Bay Fine Art & Music Fest on July 29 & 30, 2023; and

WHEREAS, the licensed outdoor beer garden area for fermented malt beverages will encompass portions of the Edgewater Park property that will be set up and operated within the perimeter fenced area with entry monitored and limited to individuals that are a minimum of 21 years old; and

WHEREAS, that a licensed operator will be on the premises at all times to oversee the serving of alcohol; and

WHEREAS, as mandated by Village Code § 128-6. Liquor or Beer in Public Places. “No person shall carry any open can, bottle or other container of alcohol beverage or drink from the same upon any public walk, street, park or other public place in the Village except where a special permit is granted by the Village Board”; and

WHEREAS, the Village Board of the Village of Williams Bay, being fully advised in the premises, have determined that it is in the best interests of the Village and its residents to approve the recommended special permit application.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby approves the recommended application and authorizes the temporary retailers license, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

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

FEE \$ 10.00

Application Date: 6.28.23

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

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

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

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

at the premises described below during a special event beginning 7/29/23 and ending 7/30/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Williams Bay Cultural Arts Alliance (WB Fine Art + Music Fest)

(b) Address PO Box 1314, Williams Bay, WI 53191
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 9/2013

(d) If corporation, give date of incorporation 9/2023

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

(f) Names and addresses of all officers:

President Sandra Johnson

Vice President Marijo Petullo

Secretary Pam Ring

Treasurer Ray Ring

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

Sandra Johnson, 2327 Theatre Rd., Williams Bay, WI 53191

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

(a) Street number Edgewater Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? outdoor/park

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

3. Name of Event

(a) List name of the event The 48th Annual Williams Bay Fine Art & Music Fest

(b) Dates of event July 29 + 30, 2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

S. Johnson
(Signature / Date)

Williams Bay Cultural Arts Alliance
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. 2023-R-__**

**A RESOLUTION APPROVING FONTANA-ON-GENEVA LAKE EMERGENCY MEDICAL SERVICES (EMS)
INTERGOVERNMENTAL AGREEMENT (IGA) – AMENDMENT #1**

WHEREAS, on May 1, 2022 the Village of Williams Bay (Williams Bay) entered into an Intergovernmental Agreement (IGA) with the Village of Fontana-On-Geneva Lake (Fontana) to provide critical emergency medical services for the Village of Williams Bay; and

WHEREAS, the purpose of the IGA is to provide adequate ambulance and emergency medical services for all persons within Williams Bay by means of the Fontana EMS on a fair and cost-efficient basis serving the interests of Fontana by the provision of additional resources to the Fontana EMS by Williams Bay as described in the IGA; and

WHEREAS, the IGA requires that Williams Bay provide one ambulance to Fontana; and

WHEREAS, Fontana is responsible for billing and collecting all patient fees and charges and it has been determined that leasing the Williams Bay ambulance is the most cost effective and efficient way for Fontana to charge these patient fees; and

WHEREAS, on July 5, 2023, the Village of Williams Bay Protective Services Committee determined that it is in the best interests of the Village and its residents and recommended approval of the attached: (1) First Amendment to IGA; (2) Addendum A - Identified Costs and (3) Addendum B - Lease For Ambulance Use Agreement; and

WHEREAS, the Village Board of the Village of Williams Bay, being fully advised in the premises, have determined that it is in the best interests of the Village and its residents to approve the same.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby approves the attached (1) First Amendment to IGA; (2) Addendum A - Identified Costs and (3) Addendum B - Lease For Ambulance Use Agreement; and, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

FIRST AMENDED INTERGOVERNMENTAL AGREEMENT

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

This Agreement originally effective May 1, 2022 is entered into between the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, a Wisconsin municipal corporation (Fontana) and the Village of Williams Bay, Walworth County, Wisconsin, a municipal corporation (Williams Bay), also collectively referred to as "the Parties," both of which are created and existing under Chapter 61 of the Wisconsin Statutes, is hereby amended to read as follows:-

RECITALS

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

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

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

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

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

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

3. DEFINITIONS

For purposes of this Agreement, the following terms shall have the meanings set forth herein:

a. "Emergency medical technician or EMT" shall have the meaning set forth in sec. 256.01(6) of the Wisconsin Statutes.

b. "Advanced emergency medical technician or AEMT" shall have the meaning set forth in sec. 256.01(1k) of the Wisconsin Statutes.

c. "EMS" shall mean Emergency Medical Services as defined by DHS 110.04(22) Wisconsin Administrative Code.

d. "Full-time equivalent or FTE" shall represent a unit of measurement standardized to equal the number of hours worked by the typical full-time employee which is 49.8 hours per week.

e. "Paramedic" shall have the meaning set forth in section 256.01(14) of the Wisconsin Statutes.

3.

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

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

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

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

8. COMPENSATION. During the term of this Agreement, Williams Bay shall compensate Fontana as follows:

- a. ~~The intent of Fontana is to employ a total of 14 FTE EMS personnel at all times.~~ Fontana shall bill Williams Bay for half the cost of hiring and employing up to 14 EMT's, AEMT's or Paramedics, up to seven full-time equivalent (FTE) EMS ~~four persons who are properly licensed either as paramedics or A-level EMT's. In addition, Fontana shall bill Williams Bay for the cost of providing additional training for any A-Level EMT's hired to allow them to obtain certification as paramedics. Further, subject to the below, Fontana shall bill Williams Bay for the cost incurred in~~

~~the ongoing training required by any of the up to seven FTE EMS four persons so hired in order to maintain their existing licensure. The intent of Fontana is to staff a total of 14 FTE EMS persons at all times. If staffing levels fall below 14 FTE EMS persons, Further Fontana shall bill Williams Bay for half the ongoing costs, as set forth in Addendum "A," of the FTE EMS persons. Further, Fontana shall bill Williams Bay for half of costs, as herein defined, for Fontana's Fire Chief and for Fontana's Deputy Fire Chief. Said costs are defined~~ as set forth in Addendum "A", attached hereto and incorporated herein by reference (the "Costs").

- b. Williams Bay shall ~~provide lease~~ one ambulance to Fontana which shall be provided with such equipment and accessories as determined necessary by the Chief of the Fire

Department of Fontana. ~~The lease shall be as set forth in Addendum B and Fontana shall remain the primary service provider~~ Williams Bay shall also be responsible for any costs associated with necessary repair or maintenance of the ambulance (not to include the cost of fuel). The ambulance will be located at a site to be determined by the Chief of the Fire Department of Fontana. ~~Provided, that if sufficient FTE EMS persons are on duty to staff two ambulances during daytime times, the Chief of the Fire Department of Fontana (or his/her designee) shall use his or her best efforts to ensure that one ambulance is the ambulance shall be located in Williams Bay unless operational needs require the Chief of the Fire Department of Fontana requires its presence elsewhere.~~

- c. All billings for Costs by Fontana for the items described in this paragraph ~~7.8~~ shall be submitted and invoiced, in writing, to the Williams Bay Treasurer. Williams Bay shall pay such invoices within thirty (30) days of receipt of same.

9. TERM. This Amended Agreement will commence on ~~May 1, 2022~~, 2023 and remain in effect until terminated by either of the parties in the manner as further described, or by

mutual agreement of the Parties. Termination will be accomplished by the terminating party providing written notice to the Clerk of the other party. Such termination will become effective at the end of the calendar year in which the written notice is delivered, provided that if the written notice is not delivered to the Clerk of the other party by June 30th of the calendar year at the end of which termination is directed, then the termination will not occur until the end of the following year.

a. Should this Agreement be terminated by Williams Bay pursuant to this paragraph ~~8.9~~ and, as a result, Fontana determines it is necessary to terminate the employment of one or more of the employees of Fontana referenced in paragraph ~~7.8~~.a., Williams Bay shall reimburse Fontana for all costs associated with such termination, including costs associated with unemployment compensation claims. Further, Williams Bay shall, to the extent it determines it to be economically feasible, offer employment to any such employees.

b. All billings by Fontana for the costs described in paragraph ~~8.9~~.a. shall be submitted by invoice, in writing, to the Williams Bay Treasurer. Williams Bay shall pay such invoices within thirty (30) days of receipt of same.

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

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

10. WILLIAMS BAY FIRE DEPARTMENT EMS PERSONNEL. Fontana agrees that Williams Bay Fire Department EMS personnel may have use of the ambulance and related equipment

and accessories provided by Williams Bay to Fontana pursuant to paragraph ~~7~~8.b. of this Agreement to provide EMS services during special activities occurring in Williams Bay such as athletic events, parades, events occurring in Village parks and other similar events. In that circumstance such EMS personnel shall be under the direction and supervision of the Fire Chief of the Williams Bay Fire Department. Should the Chief of the Fire Department of Fontana call upon Williams Bay Fire Department EMS personnel to assist Fontana EMS in Williams Bay, the Williams Bay EMS personnel shall provide such assistance under the direction and supervision of the Fire Chief of the Fire Department of Fontana. However, the Williams Bay personnel shall not be considered employees of Fontana and Williams Bay shall be responsible for all actions of said Williams Bay personnel as well as all benefits which may accrue to such Williams Bay personnel from providing such assistance.

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

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

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

DATED: _____, 202~~2~~3.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls Jackelyn Pankau, Clerk

DATE: _____, 202~~2~~3.

VILLAGE OF FONTANA-ON-GENEVA LAKE

By: _____
Patrick Kenny, President

Attest: _____
~~Theresa Loomer, Administrator/~~ Drew
Lussow Clerk

ADDENDUM A

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

- 1) Those costs described in Section 8, herein.
- 2) The costs for hiring those persons described in Section 8 shall include:
 - a. Gross Salary
 - b. Employer paid taxes
 - c. Employer paid insurance including worker’s compensation insurance
 - d. The Employer cost of all employee benefits, including but not limited to, health, dental and vision insurance, life insurance and pension
 - e. The cost of uniforms and that equipment provided by employer to employee
 - f. The cost of required employee training
 - g. The cost of required employee certification or recertification
 - h. The cost of disciplinary employees and post-employment costs or claims not based on employer misconduct
 - i. Software required to maintain EMS employees and services, including but not limited to; scheduling, patient care reporting, controlled substance medication tracking, Training, National Fire Incident Reporting System (NFIRS) reporting,
 - j. Technology required to maintain EMS employees and services, including but not limited to; email licensing, Microsoft utilities, electronic Fire Station access,
 - k. Overnight accommodations including but not limited to; resources & furnishing for bunk room, day room, and kitchen/dining areas of the Fontana Municipal Building,

ADDENDUM B

LEASE FOR AMBULANCE USE

This Lease Agreement (hereinafter “Agreement”) is entered on _____, _____, 2023 by and between the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, a Wisconsin municipal corporation (Fontana) and the Village of Williams Bay, Walworth County, Wisconsin, a municipal corporation (Williams Bay), together collectively referred to as “the Parties”

Recitals

- A. The Parties are lawfully organized and existing in municipalities under the Constitution and laws of the State of Wisconsin.
- B. Wisconsin Law provides that units of local government may contract among themselves to obtain or share services.

NOW, THEREFORE, in consideration of \$10 (ten dollars), the mutual agreement contained herein, and in consideration of the mutual obligation set forth in the current Intergovernmental Agreement between the Parties, and upon the further consideration of the recitals herein set forth, the Parties agree as follows below:

1. **Ambulance Lease.** Williams Bay agrees to lease to Fontana an ambulance referred to as Village of Williams Bay 2022 Chevrolet Ambulance, and equipment related to the Ambulance (the “Ambulance”). Fontana shall re-stock the Ambulance with medical or other supplies used by Fontana for patient care. Fontana shall pay \$10 (ten dollars) as a first-year lease payment at the execution of this Agreement and said \$10 (ten dollar) lease shall be paid annually at renewal thereafter for its term.
2. **Term and Termination.** The term of this Agreement shall begin on _____, 2023 and shall be consistent with the term outlined in the Intergovernmental Agreement Village of Fontana-on-Geneva Lake and Village of Williams Bay, originally effective May 1, 2022, as amended from time to time.
3. **Damage to Ambulance.** Fontana shall be responsible for any damage or destruction to the Ambulance when in use by Fontana.
4. **Insurance.** Fontana represents to Williams Bay that Fontana carries liability insurance in sufficient amounts to cover Fontana’s use of the Ambulance as provided for by this Agreement.
5. **Hold Harmless.** To the extent permitted by law, Fontana shall save and hold harmless Williams Bay from and against all liabilities, claims, and demands of whatsoever kind of nature arising out of or connected with Fontana’s use of the Ambulance and will defend at its own expense any actions against Williams Bay based thereon and shall pay all reasonable charges of attorneys and all reasonable costs and other expenses arising out of Fontana’s own negligence or intentional misconduct.
6. **Notices.** All notices provided for in this Agreement to be given by either Party to the other shall be delivered or mailed to the respective Village Hall, as the case may be. Unless otherwise provided, a notice shall be deemed to be received by a party (A) on the date of personal service; (B) five (5) calendar days after being sent by registered or certified mail, return receipt requested, postage prepaid, or (C) on the next business day if sent by overnight delivery service (such as Federal Express) with all fees prepared. Notice may be sent to a provided e-mail

address, however, notice sent via e-mail shall be followed by notice delivered by a method described in subsections (A)-(C), unless such additional notice is waived in writing by the party receiving the notice via e-mail. If notice is affected by e-mail, notice shall be deemed received on the date the receiving party provides written notification to the other party that a delivery of notice by supplemental means is not required. Either party may change the designated contact by providing notice to the other party of the new information in accordance with this paragraph.

7. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or email shall be as effective as delivery of a manually signed counterpart to this Agreement.
8. **Waiver.** No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver. No such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.
9. **Severability.** If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and first written above.

DATED: _____, 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

DATE: _____, 2023.

VILLAGE OF FONTANA-ON-GENEVA LAKE

By: _____
Pat Kenny, President

Attest: _____
Drew Lussow, Clerk



MEMORANDUM

DATE: JULY 17, 2023
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

The following License applications have been filed with the Village Clerk.

All applications have completed a records check, and PASS/FAIL suggestions have been made by the Williams Bay Police Department based on their findings.

Original/ Renewal	Name	Address	Establishment	Record Check
Temp	Anthony Owen Ashley	2327 Theatre Rd Williams Bay, WI 53191	2023 Fine Art & Music Fest July 29 & 30, 2023	P
Temp	Sandra Johnson	2327 Theatre Rd Williams Bay, WI 53191	2023 Fine Art & Music Fest July 29 & 30, 2023	P
R	Taylor Blair	608 Stephanie St Burlington, WI 53105	Pier 290/Gage Marine	P
R	Brandon Stevens	158 Cherry St 2E Williams Bay, WI 53191	Pier 290/Gage Marine	P
O	Jenna Bearder	6618 Lakeside Rd Lake Geneva, WI 53147	Lake Geneva Cruise Line	P
O	Meaghan Biba	9210 400 th Avenue Genoa City, WI 53128	Gage Marine/Lake Geneva Cruise Line	P
O	Camilla Rossow	307 N Wisconsin St Elkhorn, WI 53121	Gage Marine	P
O	Sage Esther Scherzer	1212 Meadowlark Lane Elkhorn, WI 53121	Gage Marnie/Lake Geneva Cruse Line	P
O	Richard R Umbel	1216 Olivia Tr Burlington, WI 53105	Lake Geneva Cruise Line	P
O	Ava Ocker	1150 Mobile Street Lake Geneva, WI 53147	Lake Geneva Cruise Line	P
O	Bruce W Foss	170 Walworth Ave Williams Bay, WI 53191	Gage Marine	P
O	Jennifer Frischmann	1615 E Central Rd 214B Arlington Heights, IL 60005	Lake Geneva Cruise Line	P
O	Ethan Thomas Connelly	917 Williams Street Walworth, WI 53184	Gage Marine	P
R	Benjamin Loy Burling	1035 Springbrook Drive Burlington, WI 53105	Gage Marine	P
R	Anthony James Curtis	W4390 State Road 11 Elkhorn, WI 53121	Gage Marine/Lake Geneva Cruise Line	P
R	Philip A Johnson	P.O. Box 10 Delavan, WI 53115	Lake Geneva Cruise Line	P

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. 2023-R-__**

**A RESOLUTION AUTHORIZING FIRST AMENDMENT TO ZONING ADMINISTRATION SERVICES AGREEMENT
BEWTWEEN THE VILLAGE OF WILLIAMS BAY AND SCHAEFFER MUNICIPAL SERVICES, LLC.**

WHEREAS, the Village of Williams Bay (Village) contracts zoning administration services as an effective and efficient model for providing these services; and

WHEREAS, on May 11, 2018, the Village approved the Zoning Administration Services Agreement (Agreement) Between The Village Of Williams Bay And Schaeffer Municipal Services, LLC (Schaeffer) that specified office hours at the Village Hall of the Village each Monday from 2:30 pm to 4:30 pm, and each Wednesday from 1:00 pm to 4:00 pm; and

WHEREAS, Schaeffer notified the Village of a need to change office hours at the Village Hall of the Village each Tuesday from 2:00 – 5:00 pm and each Wednesday from 11:00 am – 1:00 pm; and

WHEREAS, in order to provide adequate notice for all parties, the notice period be increased from 30 days to 90 days; and

WHEREAS, on July 5, 2023, the Village of Williams Bay Building, Zoning & Ordinance Committee and Finance & Personnel Committee determined that it is in the best interests of the Village and its residents to authorize approval of these first amendments to the Agreement; and

WHEREAS, the Village Board of the Village of Williams Bay, being fully advised in the premises, have determined that it is in the best interests of the Village and its residents to authorize the recommended amendments as attached heretofore as Exhibit A.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, do hereby ordain as follows:

Section I: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended First Amendments to the Agreement, therefore.

Approved by the Village Board of the Village of Williams Bay this 17th day of July 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

**FIRST AMENDMENT TO ZONING ADMINISTRATION SERVICES AGREEMENT BETWEEN
THE VILLAGE OF WILLIAMS BAY AND SCHAEFFER MUNICIPAL SERVICES, LLC.**

This Zoning Administration Services Agreement (Agreement), is entered into by and between the Village of Williams Bay, Wisconsin (Village) and Schaeffer Municipal Services, LLC (Schaeffer). The Village and Schaeffer shall be jointly referred to as the Parties.

RECITALS

WHEREAS, the Village is seeking to appoint and retain Schaeffer to serve as Zoning Administrator for the Village and to perform the services as more specifically detailed below;

NOW, THEREFORE, for good and valuable consideration, the Village and Schaeffer agree as follows:

1. SCOPE OF SERVICES.

Schaeffer will provide services to the Village as follows:

A. Schaeffer shall provide office hours at the Village Hall of the Village each ~~Monday from 2:30 p.m. to 4:30 p.m., and each Wednesday from 1:00 p.m. to 4:00 p.m.~~ Tuesday from 2:00 p.m. to 5:00 p.m. and each Wednesday from 11:00 a.m. to 1:00 p.m.

B. Schaeffer shall perform those duties required by the Zoning Ordinance of the Village of Williams Bay to enforce said ordinance, including, but not limited to:

- B.a.1) Answering zoning/planning-related inquiries;
- B.a.2) Reviewing all zoning and planning-related applications;
- B.a.3) Issuing zoning permits;
- B.a.4) Drafting staff recommendations or applications requiring Plan Commission, ETZ Joint Committee, Zoning Board of Appeals or Village Board Review; and
- B.a.5) Preparation of meeting agendas and packets for the above-mentioned Commissions, Committees, and Boards.

2. CHANGES TO SCOPE OF SERVICES.

Any changes to services that are mutually agreed upon between the Village and Schaeffer shall be made in writing which shall specifically designate any changes in compensation for the services and be made as a signed and fully executed amendment to the Agreement.

3. COMPENSATION.

A. There shall be no charge for Schaeffer maintaining the office hours set forth under the scope of services.

B. The Village shall pay Schaeffer 90% of all zoning and planning fees collected by the Village for all zoning and planning permits applied for, as set forth on the attached Exhibit A which is incorporated herein by reference.

Attendance at all meetings, including the Plan Commission, ETZ Joint Committee, Board of Zoning Appeals or Village Board, and development meetings occurring outside of the office hours included in the scope of services, shall be billed and compensated at the rate of \$85 per hour with a minimum one and one-half hour charge.

C. Non-permit fee generated activities which include zoning code enforcement, shall be compensated at the rate of \$75 per hour with a minimum one-hour charge.

4. VILLAGE OBLIGATIONS.

Village shall provide Schaeffer with the necessary office space, computer, copier, phone, and related equipment. Village shall also be responsible for the recording of any public meetings and the preparation of any minutes for meetings attended by Schaeffer. The Village shall assume the cost of publication for required public hearing notices. Schaeffer shall maintain, at its cost, a policy of insurance with professional liability coverage in the amount of \$1 million per occurrence and aggregate, and general liability insurance coverage in the amount of \$1 million per occurrence \$2 million aggregate.

The policy shall be endorsed to include the Village and its officers, employers and consultants as additional insureds. Schaeffer shall provide the Village with certificates of insurance acceptable to Village at the commencement of services.

5. BILLING AND PAYMENT PROCEDURE.

Schaeffer will invoice the Village on a monthly basis and provide all supporting documentation. All payments are due to Schaeffer within thirty days of the invoice date. The Village may request additional information before approving the invoice. If additional information is requested, the Village shall submit payment within thirty days of the resolution of any dispute.

6. TERM.

This Agreement shall become effective on the latest date on which the Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve months or until May 1, 2019, whichever shall occur first. Subsequently, this Agreement shall renew for additional twelve-month terms upon yearly appointment to the Office of Zoning Administrator by the Village.

7. TERMINATION.

Either Party may terminate this Agreement upon ~~thirty~~ ninety (90) days written notice with or without cause. In case of such termination, Schaeffer shall be entitled to receive payment for work completed up to and including the date of termination, within thirty days of the termination.

8. PERFORMANCE STANDARDS.

Schaeffer shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing substantially same or similar services in the Office of Zoning Administrator. Schaeffer represents to the Village that it retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform the services called for in this Agreement.

9. ASSIGNMENT.

Neither Party shall assign all or part of the rights, duties, and obligations, nor benefits set forth in this Agreement to another entity without the approval of both Parties; consent shall not be unreasonably withheld.

10. INDEPENDENT CONTRACTOR.

Schaeffer is an independent contractor, and neither Schaeffer, nor any employee or agent thereof, shall be deemed for any reason to be an employee of the Village. As Schaeffer is an independent contractor, the Village shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, and all other forms of compensation or benefits to any personnel performing services for the Village under this Agreement. Schaeffer shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with Schaeffer, as well as all legal costs including attorney fees incurred in the defense of any conflict or legal action resulting from such employment.

11. OWNERSHIP OF DOCUMENTS.

The Village shall retain ownership of all work product and deliverables created by Schaeffer pursuant to this Agreement. The Village and its duly authorized representatives shall have access to any books, documents, papers and records of Schaeffer that are related to this Agreement for the purpose of audit or examination, other than Schaeffer's financial records, and may make excerpts and transcriptions of the same.

12. SEVERABILITY.

If any part of the Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

13. NOTICES.

Any notice under this Agreement shall be in writing and shall be deemed sufficient when directly presented or sent by First Class U.S. Mail addressed as follows:

Village: Village Administrator
P.O. Box 580
250 Williams Street
Williams Bay, WI 53191

Schaeffer: Bonnie M. Schaeffer, Managing Member
Schaeffer Municipal Services, LLC
430 Elm Court
Twin Lakes, WI 53181

14. GOVERNING LAW.

This Agreement shall be construed under and governed by the laws of the State of Wisconsin.

15. COUNTERPARTS.

This Agreement and any amendments may be executed in one or more counterparts, each which shall be deemed an original, but all of which shall constitute one in the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

VILLAGE OF WILLIAMS BAY

SCHAEFFER MUNICIPAL SERVICES, LLC

Williams Duncan, President

Bonnie M. Schaeffer, Managing Member

Dated: _____

Dated: _____

ORDINANCE #2023 - 06
AN ORDINANCE AMENDING SECTION 345-8 OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY REGARDING ENGINE BRAKING

WHEREAS, Section 345-8 of the Code of Ordinances of the Village of Williams Bay currently prohibits the use of engine braking systems within the Village of Williams Bay except in emergency situations; and

WHEREAS, the Village seeks to notify drivers entering the Village of such prohibition by the erecting of signs on the major access roads entering the Village; and

WHEREAS, two of the major access points to the Village are on State Highway 67, which requires approval of the State of Wisconsin Department of Transportation for the erecting of signs, such as those notifying individuals of the prohibition on the use of engine braking systems within the Village; and

WHEREAS, the State of Wisconsin Department of Transportation has determined that it shall permit only those signs stating "ENGINE BRAKE MUFFLERS REQUIRED" adjacent to State Highway 67 and as a result, the Village is required to modify Section 345-8 in order to comply with the policy of the Department of Transportation.

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

Section I. Section 345-8 of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

§345-8 Engine Brake Mufflers Required.

It is unlawful for any person while operating a motor vehicle within the corporate limits of the Village to use an engine braking system, also referred to as a "Jake Brake", not utilizing engine brake mufflers which effectively prevent excessive noise.

Section II. 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 _____, 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

ORDINANCE #2023-07
AN ORDINANCE AMENDING SECTION 281-1H. OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY REGARDING BOAT PIERS

WHEREAS, Section 281-H. of the Code of Ordinances of the Village of Williams Bay currently regulates the location and placement of boat piers and slips on Geneva Lake within the Village of Williams Bay; and

WHEREAS, the Village seeks to require new and existing piers to remain their current color white; and

WHEREAS, with the exception of a few piers located on Geneva Lake that are not located within the Village of Williams Bay all existing piers on Geneva Lake are the color white; and

WHEREAS, the Village Building, Zoning & Ordinance Committee has determined that maintaining all piers the current color of white on Geneva Lake within Williams Bay is desired for safety and aesthetic reasons.

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

Section I. Section 281-1H. (6) (b) and (c), (7) (b) and (9). of the Code of Ordinances of the Village of Williams Bay are hereby amended to read as follows:

§281-1H. Establishment of Pierhead Line and Wharf Regulations.

(6) (b) Application. The application for such permit shall describe the real estate and the location of the wharf or pier or extension or modification thereof in detail with regard to such real estate, shoreline and pierhead line and setting forth the distances of the wharf or pier to the property lines of any abutting riparian lands, giving the details of the dimensions and kinds of materials to be used in the construction of the same with all aspects of the pier(s), slip(s), stairs that are above water painted or otherwise being limited to white in color, together with any additional details and specifications which the Village Board may require. Such application shall also state the name and permanent residence or post office address of the applicant.

(6) (c) Investigation and report. Upon filing of such application, the Village Clerk shall refer the same immediately to the Building Inspector or such other person as may be designated by the Village Board for investigation and report, which such report shall indicate that all of the requirements of this section, applicable laws of the state and rules and orders of the Wisconsin Department of Natural Resources will be complied with. The Zoning Administrator or other designated official shall thereafter file with the Village a report of his findings, which such report shall also include a recommendation and the reasons therefor.

(7) (b)

If the wharf or pier for which a permit has been granted is not erected, constructed, white in color or placed in accordance with the application, plans, specifications, details and drawings submitted by the applicant therefor or if the wharf or pier for which a permit has been issued violates any laws of the state or rules or orders of the Wisconsin Department of Natural Resources, the Village Board may revoke such permit. The provisions of this subsection shall not affect the Village Board's rights to pursue any other legal remedies it may have as provided in this section or otherwise by law.

(9) Wharf and pier number required. Owners of riparian property who construct or place a wharf or pier or cause same to be done shall number the end of the wharf or pier which extends into the navigable water with numbers black in color on the white color pier(s) and be properly maintained in a manner so as to be plainly seen from the navigable water.

Section II. 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 _____, 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

ORDINANCE #2023-_____
AN ORDINANCE AMENDING SECTION 281-1H. OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY REGARDING BOAT PIERS

WHEREAS, Section ~~345-8~~ [281-H.](#) of the Code of Ordinances of the Village of Williams Bay currently regulates the location and placement of boat piers and slips on Geneva Lake within the Village of Williams Bay; and

WHEREAS, the Village seeks to require new and existing piers to remain their current color white; and

WHEREAS, with the exception of a few piers located on Geneva Lake that are not located within the Village of Williams Bay all existing piers on Geneva Lake are the color white; and

WHEREAS, the Village Building, Zoning & Ordinance Committee has determined that maintaining all piers the current color of white on Geneva Lake within Williams Bay is desired for safety and aesthetic reasons.

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

Section I. Section 281-1~~H.~~ [\(6\) \(b\) and \(c\) and \(9\).](#) of the Code of Ordinances of the Village of Williams Bay are hereby amended to read as follows:

~~§281-1H. Boating regulations; water and ice traffic and activities. Establishment of Pierhead Line and Wharf Regulations.~~

(6) (b) Application. The application for such permit shall describe the real estate and the location of the wharf or pier or extension or modification thereof in detail with regard to such real estate, shoreline and pierhead line and setting forth the distances of the wharf or pier to the property lines of any abutting riparian lands, giving the details of the dimensions and kinds of materials to be used in the construction of the same [with all aspects of the pier\(s\), slip\(s\), stairs that are above water painted or otherwise being limited to white in color](#), together with any additional details and specifications which the Village Board may require. Such application shall also state the name and permanent residence or post office address of the applicant.

(6) (c) Investigation and report. Upon filing of such application, the Village Clerk shall refer the same immediately to the Building Inspector or such other person as may be designated by the Village Board for investigation and report, which such report shall indicate that all of the requirements of this section, applicable laws of the state and rules and orders of the Wisconsin Department of Natural Resources will be complied with. The ~~Building Inspector~~ [Zoning Administrator](#) or other designated official shall thereafter file with the Village a report of his findings, which such report shall also include a recommendation and the reasons therefor.

(7) (b)

If the wharf or pier for which a permit has been granted is not erected, constructed, [white in color](#) or placed in accordance with the application, plans, specifications, details and drawings submitted by the applicant therefor or if the wharf or pier for which a permit has been issued violates any laws of the state or rules or orders of the Wisconsin Department of Natural Resources, the Village Board may revoke such permit. The provisions of this subsection shall not affect the Village Board's rights to pursue any other legal remedies it may have as provided in this section or otherwise by law.

(9) Wharf and pier number required. Owners of riparian property who construct or place a wharf or pier or cause same to be done shall ~~obtain a number of such wharf or pier from the Geneva Lake Association. Once obtained, the~~ number the end of the wharf or pier which extends into the navigable water ~~with numbers black in color on the white color pier(s) and~~ be properly maintained in a manner so as to be plainly seen from the navigable water.
~~[Added 3-7-2022 by Ord. No. 2022-04]~~

Section II. 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 _____, 2023.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

Extraterritorial Zoning Board of Appeals (ETZ-BOA)		Term
Don Parker	Chair	3 Years

Expires	Address	Email
4/30/2025		

Phone



VILLAGE OF WILLIAMS BAY

Office of the Zoning Administrator

July 11, 2023

TO: Williams Bay Village Board Members

RE: Pier Application Review

Property Owner: Fort Charles 3655, LLC

Property Address: 154-4 Wood St

DNR Application #IP-SE-2023-65-01757

The proposed project is to replace the existing pier. The existing pier is 85' long and the proposed pier is 100' long. The layout and placement of the two pier slips will remain the same.

The proposed pier will be 20' from one riparian lot line and 43' from the other riparian lot line.

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

Respectfully submitted,

Bonnie Schaeffer

Zoning Administrator



Zoning Permit 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.

- ☒ Residential Principal Use 1 or 2 Family \$175.00
☐ Residential Addition \$75.00
☐ Residential Accessory Use \$75.00
☐ Fence \$75.00
☐ Deck \$75.00
☐ Swimming Pool \$100.00
☐ Commercial Principal Use (includes multi-family) \$150.00
☐ Commercial Addition \$100.00
☐ Commercial Accessory Use \$100.00
☐ Signage \$50.00 first 20 sq. ft. plus \$.50 per sq. ft. thereafter
☐ Lakefront and Shoreyard Projects \$75.00
☐ Other: _____ Fee: _____

Date application was received:

Fee Paid: _____

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

Owner's Name: Fort Charles 3655 LLC Phone No.: 847-209-4500 Gregg Mason

Mailing Address: PO Box 5319 Buffalo Grove, IL 60089

Applicant's Name: Darrell Frederick Austin Pier Phone No. 262-275-2615

Mailing Address: N1398 Hwy 14, Walworth, WI 53184

Physical Address of Site: 154 Wood Street Tax Parcel No: WBE 00004

Subdivision Name: Baywood Estates Lot No. 4 Block No. _____

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

Proposed type of structure: New 6x6 Pier to replace old pier

Proposed use of structure or site: Private Pier use for mooring, swimming, fishing

Lot Area N/A sq. ft. Proposed Bldg. / Structure Footprint Area N/A sq. ft.

Existing Building Coverage on Site: N/A % Proposed N/A %

Existing Impervious Surface Coverage on Site: N/A % Proposed N/A %

Proposed Setbacks: Front N/A Rear N/A Left 20' Right 43'

Proposed Building Height N/A ft.

Applicant's Signature: Darrell Frederick Austin Pier Service Inc. Date: 6/28/23

OFFICE USE ONLY:

PERMIT FEES:

Permit \$ _____
Admin Fee \$ _____
Other \$ _____
Total \$ _____

PERMIT ISSUED BY:

Name: _____ Date: _____
Tel: _____ Permit No. _____

CONDITIONS OF APPROVAL:



N1398 Hwy. 14 West of Walworth
Walworth, WI 53184-5704
(262) 275-2615 • Fax (262) 275-3301

June 7, 2023

Dear DNR Specialist,

We are applying for an individual pier permit to replace a pier for Fort Charles 3655 LLC property in the Village of Williams Bay on Geneva Lake.

The purpose for the project is to replace the old pier which has been added onto many times and the cribs are shot so to clean it up build a new pier and to also extend length out from 85' to 100' pier head to match closer to the neighbors. The layout and placement will remain the same. The new Pier is 100' long with 2 boat slips. The pier is constructed out of all Douglass Fir 6x6, 2x10, 4x6, and 2x6 with 2x6 deck. It will have 10 rock filled cribs placed on the bottom of the lake covering a total of 800 square feet of area. The purpose of this construction is for mooring of boats, swimming, and fishing. They have 121' of lakeshore.

The pier construction will all be from the water with a barge crane so no shoreline will be disturbed for this project.

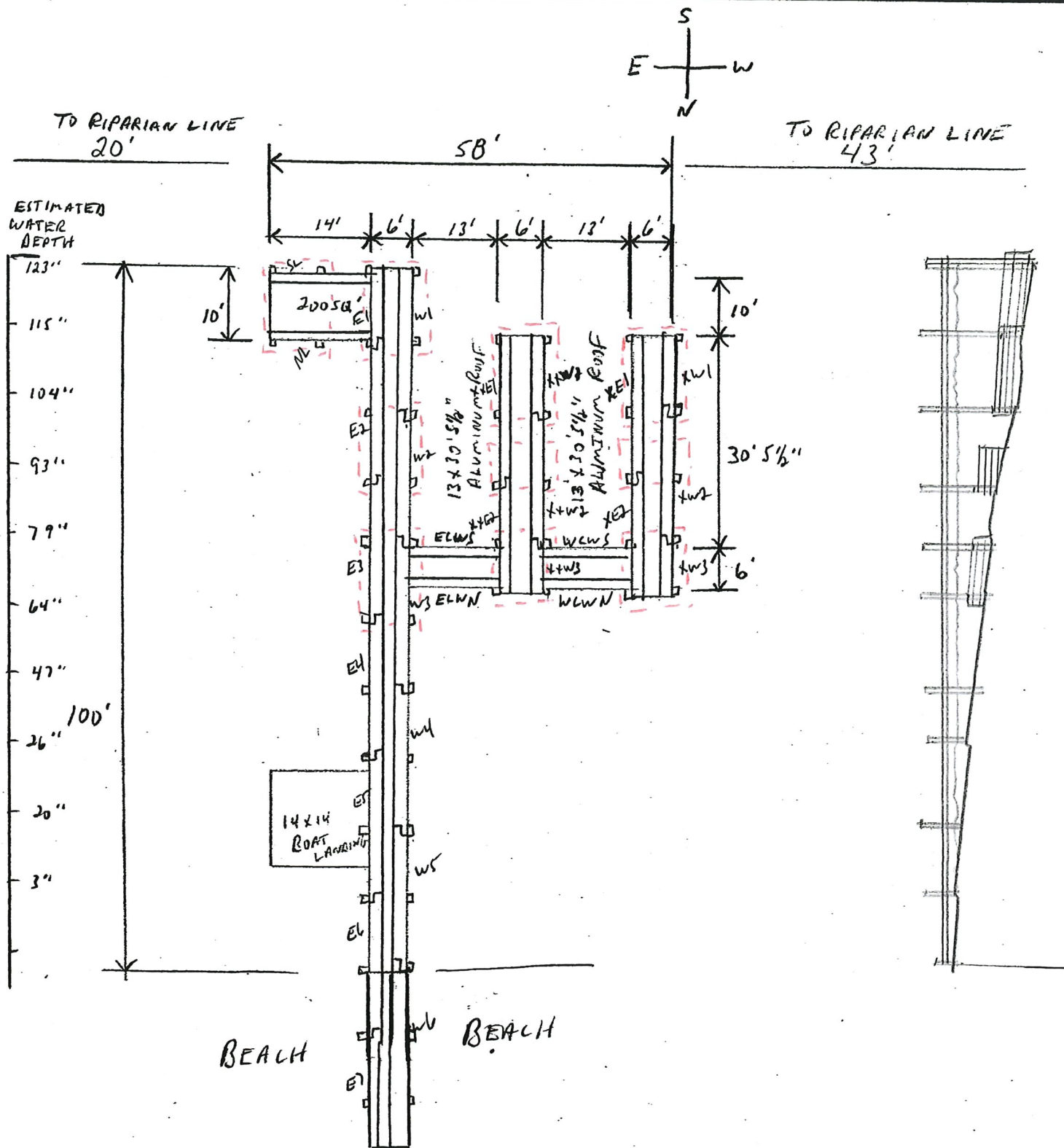
The neighbors to the East are the Christopher Faber Trust, Sheila Faber Trust, 7320 Turnstone Road, Sarasota, FL 34242. The neighbors to the West are Baywood Estates V LLC, 1990 Main Street STE 750, Sarasota, FL 34236.

If should have any questions I can be reached at 262-275-2615 or darrell@austinpierservice.com.

Sincerely,

Darrell Frederick

Austin Pier Service Inc.



Austin Pier Service, Inc.

262-275-2615

JOB MASON / Fort Charles 3655 LLC

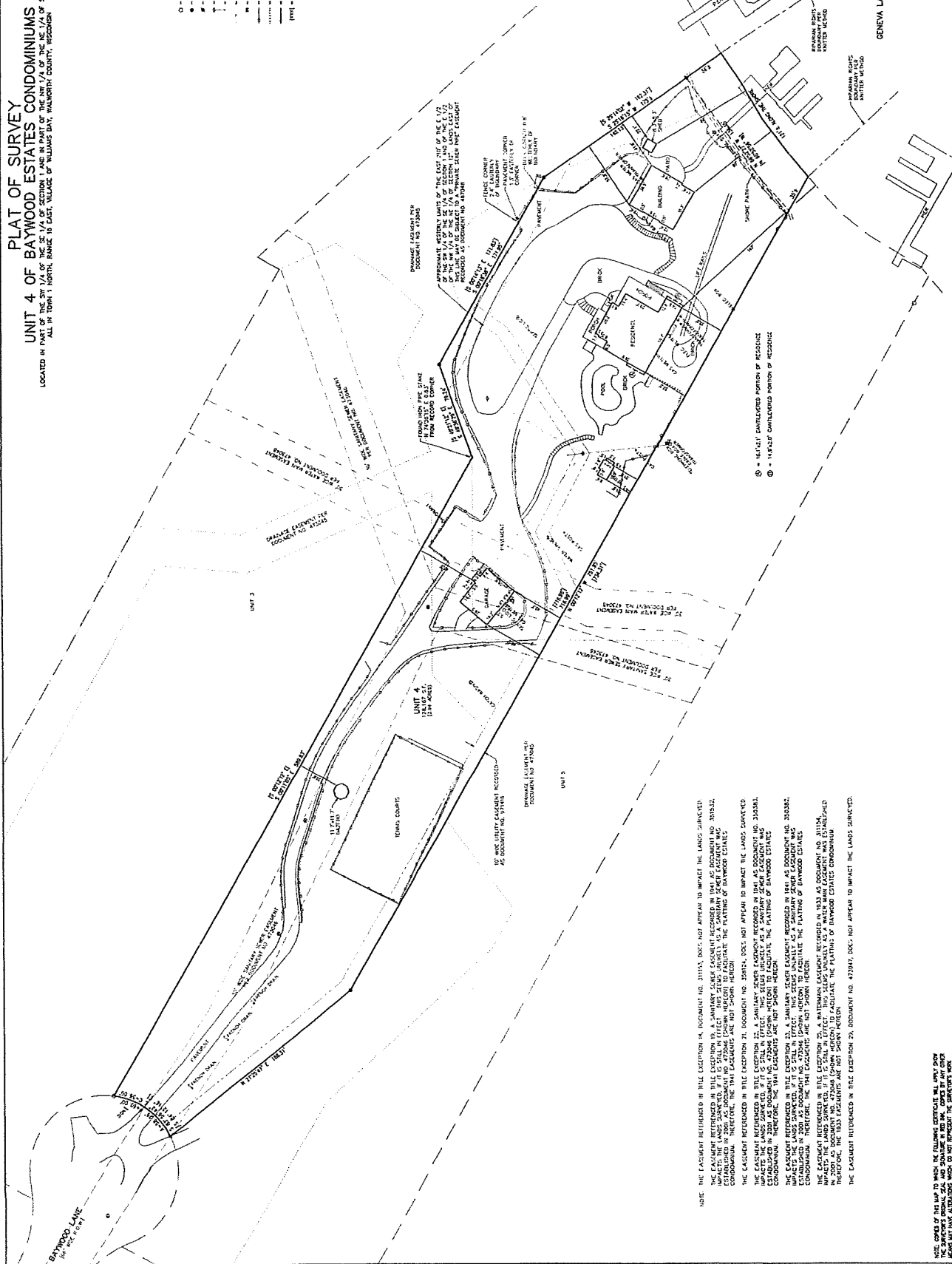
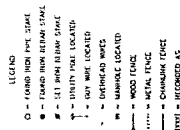
DRAWING _____

DRAWN BY DFREPERICH DATE 7/28/22

SCALE 1" = 20' SHEET NO. 2

PLAT OF SURVEY
UNIT 4 OF BAYWOOD ESTATES CONDOMINIUMS
LOCATED IN PART OF THE SW 1/4 OF THE SE 1/4 OF SECTION 1 AND IN PART OF THE NE 1/4 OF THE NE 1/4 OF ALL IN TOWNSHIP 1 NORTH, RANGE 12 EAST, VILLAGE OF WILLIAMSBURG, WILSON COUNTY, MISSISSIPPI

LOCATED IN PART OF THE SW 1/4 OF THE SE 1/4 OF SECTION 1 AND IN PART OF THE NW 1/4 OF THE NE 1/4 OF SECTION 12,
ALL IN TOWN 1 NORTH, RANGE 18 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

[illegible][illegible]

02/15/2023

Wash. D. C. 20540-0001

PLAT OF SURVEY
134-4 WOODS STREET
WILLIAMSDAY, WISCONSIN

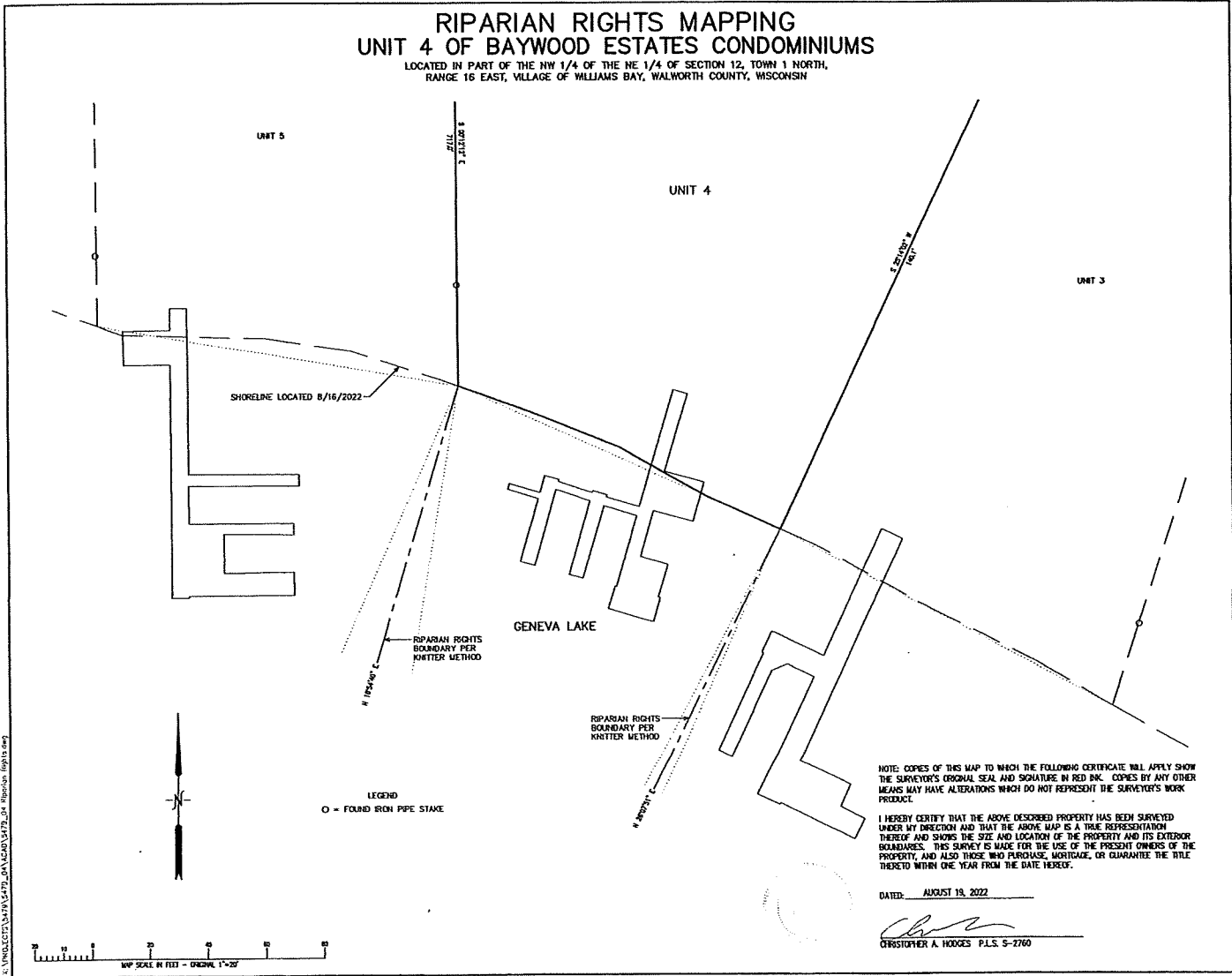
- WORK ORDERED BY -
DAVE BELCONIS
P.O. BOX 5312
BUFFALO GROVE, IL 60089

HARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING - ARCHITECTURE - SURVEYING
7 MIDWAY COURT P.O. BOX 437
CLARKSON, WISCONSIN 53121
OFFICE: (262) 723-2098 FAX: (262) 723-2886

PROJECT NO.	DATE	SHEET NO.
5479.04	11/03/2022	1 OF 1

RIPARIAN RIGHTS MAPPING **UNIT 4 OF BAYWOOD ESTATES CONDOMINIUMS**

LOCATED IN PART OF THE NW 1/4 OF THE NE 1/4 OF SECTION 12, TOWN 1 NORTH,
 RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

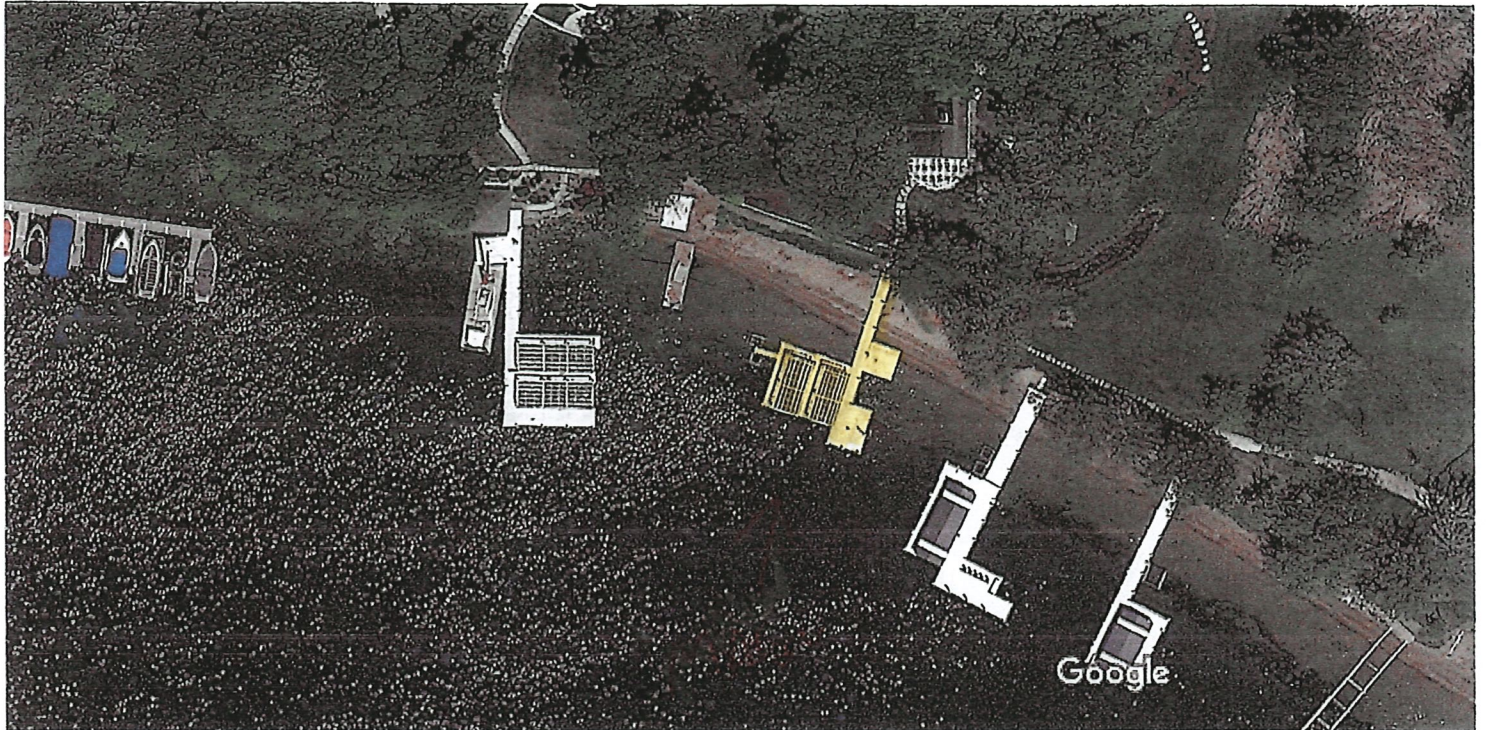


RIPARIAN RIGHTS ENGINEERING & SURVEYING 1100 W. WISCONSIN WILLIAMS BAY, WISCONSIN
WORK ORDERED BY - FORT CHASE 2025 LLC 1100 W. WISCONSIN BUFFALO GROVE, IL 60089
FARRIS, HANSEN & ASSOCIATES, INC. ENGINEERING & SURVEYING 7 HEDGECOCK COURT, BOX 407 ELKHORN, WISCONSIN 53121 OFFICE (414) 733-3888 FAX (414) 733-3886
PROJECT NO. 5479.04 DATE: 08/17/2022 SHEET NO. 1 OF 1



154 Wood St

Mason Pier



Imagery ©2022 Maxar Technologies, Map data ©2022 20 ft



154 Wood St

Building



Directions



Save



Nearby



Send to
phone



Share



154 Wood St, Williams Bay, WI 53191



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, ST. PAUL DISTRICT
332 MINNESOTA STREET, SUITE E1500
ST. PAUL, MN 55101-1323

06/13/2023

Regulatory File No. MVP-2011-01263-LAH

THIS IS NOT A PERMIT

Darrell Frederick
Austin Pier Service Inc.
N1398 US Hwy 14
Walworth, WI 53184

Dear Mr./Ms. Frederick:

We have received your submittal described below. You may contact the Project Manager with questions regarding the evaluation process. The Project Manager may request additional information necessary to evaluate your submittal.

File Number: MVP-2011-01263-LAH

Applicant: Gregg Mason

Project Name: RGP-PD Fort Charles 3655 LLC

Project Location: Section 12 of Township 1 N, Range 16 E, Walworth County, Wisconsin
(Latitude: 42.566981861277; Longitude: -88.547102419178)

Received Date: 06/12/2023

Project Manager: Leah Huff
(651) 318-9382
Leah.A.Huff@usace.army.mil

Additional information about the St. Paul District Regulatory Program can be found on our web site at <http://www.mvp.usace.army.mil/missions/regulatory>.

Please note that initiating work in waters of the United States prior to receiving Department of the Army authorization could constitute a violation of Federal law. If you have any questions, please contact the Project Manager.

Thank you.

U.S. Army Corps of Engineers
St. Paul District
Regulatory Branch

CC: Gregg Mason
Erin Cox, WDNR (docket # IP-SE-2023-65-01757)

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
141 NW Barstow Street, Ste 180
Waukesha, WI 53188-3789

Tony Evers, Governor
Adam N. Payne, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



06/12/2023

Fort Charles 3655 LLC
Attn: Gregg Mason
P.O.Box 5319
Buffalo Grove, IL 60089
[sent electronically]

IP-SE-2023-65-01757

Dear Gregg Mason:

This letter accepts your application to construct a pier on Geneva Lake, located in the NW 1/4, NE 1/4, Section 12, Township 01N, Range 16E, Village of Williams Bay, Walworth County.

Our field staff are currently evaluating your proposal. Depending on the amount of information you provided and the complexity of your project, you may be asked to provide additional information so that a complete evaluation can be made. We will notify you of the final disposition of your application as soon as we complete our review.

If you have not already done so, please contact the Walworth County and local municipal zoning offices to determine if a local permit is also required for your project. I have forwarded a copy of your application to the U.S. Army Corps of Engineers. They will advise you directly as to whether their regulations apply to your project.

If you would like to know more about this project or would like to see the application and plans, please visit the Department's permit tracking website at <https://permits.dnr.wi.gov/water/SitePages/Permit%20Search.aspx> and search for IP-SE-2023-65-01757 or WP-IP-SE-2023-65-X06-09T11-15-34.

If you have any questions, please contact your local Water Management Specialist, Erin Cox at (262) 282-2029 or email Erin.Cox@wisconsin.gov.

Sincerely,

Sonya Ponzi

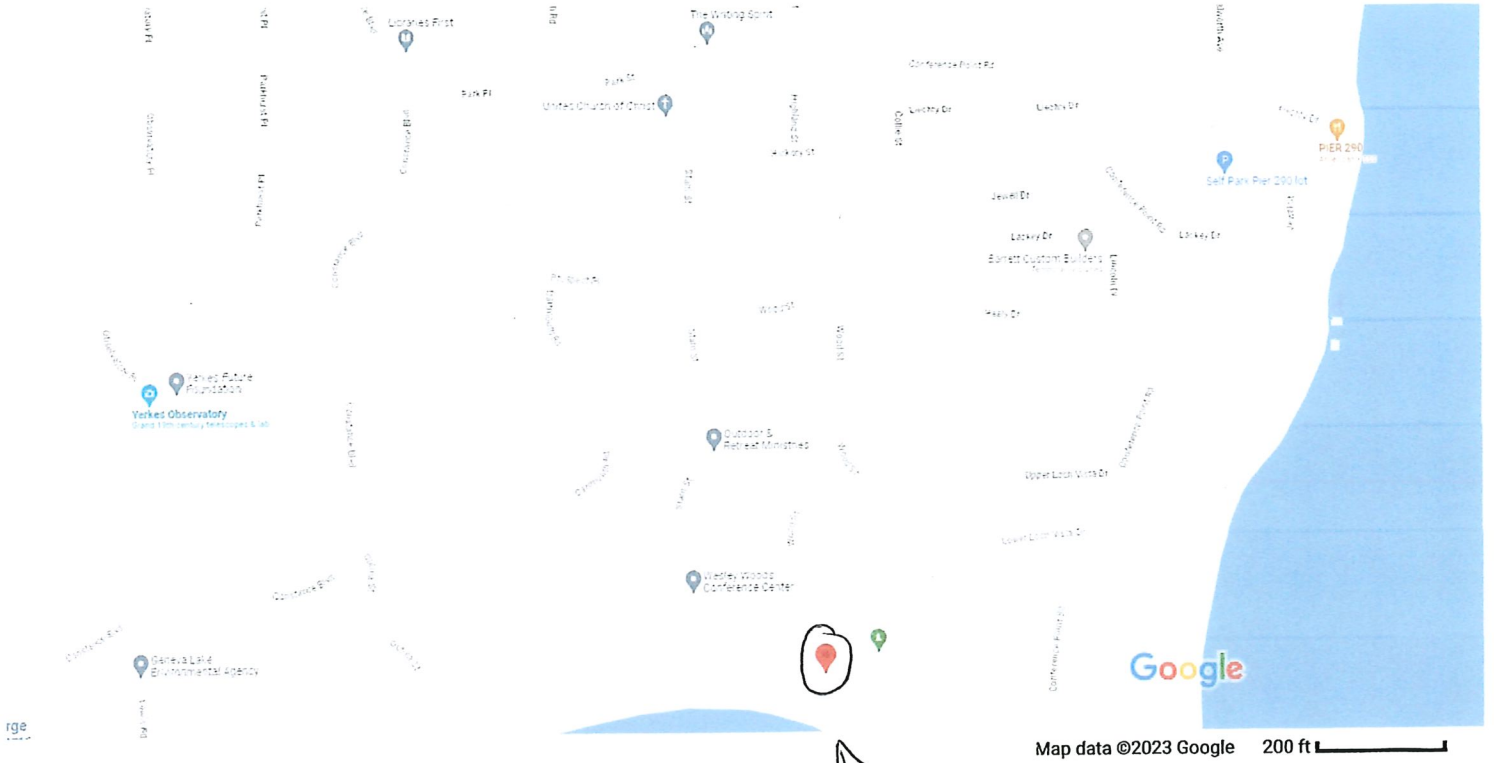
Sonya Ponzi
Waterway and Wetland Permit Intake Specialist

Email CC:

Erin Cox, Water Management Specialist
USACE Project Manager
Darrell Frederick, Austin Pier Service Inc.



154 Wood St
Fort Charles 3655 LLC



154 Wood St
Building

- Directions
- Save
- Nearby
- Send to phone
- Share

154 Wood St, Williams Bay, WI 53191