



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 15, 2024 AT 6:30 PM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

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 1, 2024**
- V. Presentation of accounts and petitions**
 - A. Payroll ending 06-28-2024 in the amount of \$69,998.41**
 - B. Accounts Payable Unpays dated 07-12-2024 in the amount of \$198,773.04**
 - C. Library Accounts Payable dated 07-11-2024 in the amount of \$2,502.52**
 - D. Monthly EFT Payments for June 2024 in the amount of \$120,635.38**
 - E. June 2024 Financial Statement**
- VI. Public Comments**
- VII. President's Remarks**
 - A. Thanks to the Community for the Generous Fireworks Donations and Again Meeting the \$25,000 Fundraising Goal**
 - B. Recognition of the Village Clerk Tina Kolls for a Great Digital Version of the Most Recent Bay Quarterly Newsletter**
- VIII. Committee Reports**
 - A. Parks & Lakefront, Chair - Trustee Russell**
 - 1. Resolution R-46-24 Approving A Edgewater Park Use and Policy Contract for Ingalls-Koeppen American Legion Post 102 POW/MIA Silent March September 21, 2024**
 - 2. Resolution R-47-24 Authorizing Proposal (Option #1) for the Purchase and Installation of Playground Equipment for Bailey Estates Subdivision**
 - 3. Resolution R-48-24 Authorizing A Lease for a Vending Machine at the Lakefront Office**

4. Resolution R-49-24 Approving Boat Slip Lease Amendments Increasing Municipal Pier Slips From 24' to 25'

B. Protective Services, Chair - Trustee Vlach

1. Original, Renewal, or Temporary Operator License Applications

C. Ad-hoc Tree Enhancement Committee, Chair - Umans

1. Recommendation in Favor of Fundraising for Replacing Storm Damaged Trees

IX. Public Comments

X. Other Items for Discussion, Consideration, or Action

- A. Kishwauketoe Nature Conservancy Board Appointment - Brian Cook
- B. Consideration and Possible Action on a Pier Permit Application for 300 Conference Point Rd - Add 16 New Slips (38 Total)
- C. Resolution R-50-24 Authorizing the Sale of Village Owned Property - Police Squad 291 (2013 Ford Explorer)
- D. Status Report. Successful Closing on Loans:
(1) \$2,026,050 Sewerage System Revenue Bonds (Clean Water Fund Loan) and
(2) \$3,682,950 Water System Revenue Bonds (Safe Drinking Water Loan)

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: 07/12/2024 5:00 PM



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UNOFFICIAL MINUTES VILLAGE BOARD 7/1/2024 MEETING MONDAY, JULY 1, 2024 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

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

II. Roll Call

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

Also Present: Administrator Lothspeich, Police Chief Timm, Fire Chief Smith, Village Engineer Snyder, Public Works Director Edwards, Recreation Director Knop, Library Director Schnupp, Treasurer Wiese, Clerk Kolls

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of June 17, 2024

The motion to approve the Village Board Meeting Minutes of June 17, 2024 was initiated by Trustee Wright and seconded by Trustee Vlach. Unanimously carried.

B. Special Village Board Meeting Minutes of June 24, 2024

The motion to approve the Special Village Board Meeting Minutes of June 24, 2024 was initiated by Trustee D'Alessandro and seconded by Trustee Wright. Unanimously carried.

V. Presentation of Accounts and Petitions

A. Payroll ending 06/14/2024 in the amount of \$49,544.08

The motion to approve the Payroll ending 06/14/2024 in the amount of \$49,544.08 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpays dated 06-28-2024 in the amount of \$123,786.84

The motion to approve the Accounts Payable Unpays dated 06-28-2024 in the amount of \$123,786.84 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Accounts Payable Prepays dated 6/18/2024 in the amount of \$1,567.50

The motion to approve the Accounts Payable Prepays dated 6/18/2024 in the amount of \$1,567.50 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VI. Public Comments

There were no public comments.

VII. President's Remarks

- A.** Recognition of the Village of Williams Bay Public Works for their clean-up efforts after the F1 tornado on June 22, 2024.

President Duncan spoke in recognition of Village of Williams Bay Public Works for their Clean-up efforts after the F1 tornado on June 22, 2024.

VIII. Ordinances and Resolutions

- A.** Consideration of Resolution R-44-24 Formally Establishing the Boundaries of and Approving the Project Plan for Tax Incremental District No. 1.

The motion to Approve the Consideration of Resolution R-44-24 Formally Establishing the Boundaries of and Approving the Project Plan for Tax Incremental District No. 1 was initiated by Trustee Umans and seconded by Trustee Wright. Motion Carries.

Votes:

Yes: Bill Duncan, George Vlach, Lowell Wright, Robert Umans, Adam Jaramillo, Steven Russell

No: Jim D'Alessandro

Abstain: None

Result: Passed

- B.** Consideration and Possible Action on Ordinance 2024-O-03 An Ordinance Repealing Sections 22-1 Through 22-6, and Amending Sections 1-4D. (2), 19-2G. (1) and 19-5 of the Code of Ordinances of the Village of Williams Bay Relating To the Municipal Court. Abolishing the Williams Bay Municipal Court. Second Reading and Possible Action to Approve.

The motion to approve the Second Reading of Ordinance 2024-O-03 An Ordinance Repealing Sections 22-1 Through 22-6, and Amending Sections 1-4D. (2), 19-2G. (1) and 19-5 of the Code of Ordinances of the Village of Williams Bay Relating To the Municipal Court. Abolishing the Williams Bay Municipal Court was initiated by Trustee D'Alessandro and seconded by Trustee Wright. Trustee Jaramillo, No. Motion carries.

The motion to adopt Ordinance 2024-O-03 An Ordinance Repealing Sections 22-1 Through 22-6, and Amending Sections 1-4D. (2), 19-2G. (1) and 19-5 of the Code of Ordinances of the Village of Williams Bay Relating To the Municipal Court. Abolishing the Williams Bay Municipal Court was initiated by Trustee Vlach and seconded by Trustee Umans. Trustee Jaramillo, No. Motion carries.

IX. Committee Report

- A.** Protective Services, Chair - Trustee Vlach

- 1.** Alcohol License Renewals

The motion to approve the Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License renewal applications 1-5, the Reserve Combination Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor License Renewal Applications 1 & 2, and the Combination Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor License Renewal Applications 1-3 was initiated by Trustee Vlach and seconded by Trustee Jaramillo. Unanimously carried.

- 2.** Cigarette, Tobacco, and Electronic Vaping Device License Renewal

The motion to approve the Cigarette, Tobacco, and Electronic Vaping Device License Renewals for Ganesh Food, GLM Liquor and Williams Bay Mobil Mart was initiated by Trustee Vlach and seconded by Trustee Wright. Trustee Jaramillo abstained. Motion carries.

- 3.** Original, Renewal, or Temporary Operator License Applications

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

X. Public Comments

There were no public comments.

XI. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Wright at 07:04pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Pay Period Date: 06/15/2024-06/28/2024
Pay Date: 7/5/2024

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00
General Administration	\$12,465.22	\$0.00	\$5,473.99	\$6,991.23
KNC	\$4,496.31	\$0.00	\$1,014.98	\$3,481.33
Lakefront/Beach	\$16,265.08	\$0.00	\$3,621.12	\$12,643.96
Library	\$8,535.63	\$0.00	\$3,020.61	\$5,515.02
Municipal Court	\$1,457.35	\$0.00	\$209.45	\$1,247.90
Parks	\$1,958.96	\$0.00	\$246.18	\$1,712.78
Police	\$25,610.80	\$3,342.29	\$9,957.53	\$18,995.56
Protective Services (F&R)	\$6,156.67	\$0.00	\$1,116.54	\$5,040.13
Public Works/W&S	\$13,940.42	\$4,215.55	\$6,642.06	\$11,513.91
Recreation Department	\$5,211.27	\$0.00	\$2,354.68	\$2,856.59
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$69,998.41

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	GL Period
624			
ACCURATE APPRAISAL			
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,500.00	624
Total ACCURATE APPRAISAL:		1,500.00	
BAKER TILLY VIRCHOW KRAUSE LLP			
200-57925-100 WATER RATE STUDY EXPENSE	WATER RATE STUDY DATA COL	1,687.50	624
100-51570-000 AUDIT EXPENSE	2023 AUDIT-PROGRESS BILLIN	18,298.52	624
200-57925-000 WATER AUDIT EXPENSE	2023 AUDIT PROGRESS BILLIN	8,000.00	624
300-58972-000 SEWER AUDIT EXPENSE	2023 AUDIT PROGRESS BILLIN	5,000.00	624
Total BAKER TILLY VIRCHOW KRAUSE LLP:		32,986.02	
CIVIC SYSTEMS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	SEMI-ANNUAL SUPPORT FEES	3,833.20	624
200-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	2,029.75	624
300-58801-000 IT SUPPORT/ANNUAL FEES	SEMI-ANNUAL SUPPORT FEES	2,029.75	624
400-58100-135 LIBRARY ADMINISTRATION COSTS	SEMI-ANNUAL SUPPORT FEES	228.30	624
Total CIVIC SYSTEMS LLC:		8,121.00	
COLUMN SOFTWARE PBC			
100-51410-210 GEN ADMIN PUBLICATIONS	GENERAL LEGAL NOTICE 6/20/	34.56	624
100-51410-210 GEN ADMIN PUBLICATIONS	GENERAL LEGAL NOTICE 7-3-2	27.06	624
100-51410-210 GEN ADMIN PUBLICATIONS	AFFIDAVIT FEE	1.00	624
100-51410-210 GEN ADMIN PUBLICATIONS	GENERAL LEGAL NOTICE 6-26-	37.93	624
100-51410-210 GEN ADMIN PUBLICATIONS	GENERAL LEGAL NOTICE 7-3-2	29.70	624
100-51410-210 GEN ADMIN PUBLICATIONS	AFFIDAVIT FEE	1.00	624
100-51410-210 GEN ADMIN PUBLICATIONS	GENERAL LEGAL NOTICE 7-3-2	133.18	624
100-51410-210 GEN ADMIN PUBLICATIONS	AFFIDAVIT FEE	1.00	624
100-51410-210 GEN ADMIN PUBLICATIONS	GENERAL LEGAL NOTICE 6-19-	83.45	624
100-51410-210 GEN ADMIN PUBLICATIONS	AFFIDAVIT FEE	1.00	624
Total COLUMN SOFTWARE PBC:		349.88	
DJS SCUBA LOCKER INC			
100-52340-145 DIVE TEAM TANK MAINTENANCE	DIVE TEAM EQUIPMENT SERVI	320.00	624
Total DJS SCUBA LOCKER INC:		320.00	
GATEWAY TECHNICAL COLLEGE			
100-52320-190 FIRE DEPT TRAINING	TRAINING EXPENSE	80.00	624
Total GATEWAY TECHNICAL COLLEGE:		80.00	
GRAINGER INC.			
200-57951-000 WATER SHOP TOOLS	SUPPLIES	38.22	624
Total GRAINGER INC.:		38.22	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	WEEDING	713.00	624
100-51405-000 BILLABLE SERVICES	MOWING 115 ORCHARD	90.00	624
Total GUNNAR OLSEN LANDSCAPING:		803.00	

GL Account and Title	Description	Amount	GL Period
HEYER TRUE VALUE HARDWARE			
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	151.92	624
Total HEYER TRUE VALUE HARDWARE:		151.92	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,351.00	624
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	459.00	624
Total HYDRO CORP:		1,810.00	
PATS SERVICES INC			
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENTAL TH	120.00	624
Total PATS SERVICES INC:		120.00	
ROTE OIL CO.			
100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	229.29	624
100-54310-180 STREETS FUEL	STREETS DIESEL	2,292.88	624
230-58100-180 KNC FUEL	KNC DIESEL	45.86	624
100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	229.29	624
100-55410-180 PARKS FUEL	PARKS DIESEL	1,605.00	624
300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	183.43	624
Total ROTE OIL CO.:		4,585.75	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	INSPECTION FEES JUNE 2024	241.50	624
100-53100-211 BLDG INSPECTION CONTRACT	BUILDING INSPECTION FEES J	18,053.12	624
Total SAFEBUILT LLC:		18,294.62	
SIGNATURE SIGNS			
100-55411-160 LAKEFRONT SUPPLIES	2 HOUR PARKING SIGNS FOR P	65.00	624
Total SIGNATURE SIGNS:		65.00	
ULINE			
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	780.06	624
Total ULINE:		780.06	
UPPER CASE PRINTING			
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	261.63	624
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF XPRESS BILL PAY	261.62	624
415-52320-165 FIREWORKS EXPENDITURE	PRINTING OF FIREWORKS LET	316.88	624
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF CCR NOTICE	513.50	624
Total UPPER CASE PRINTING:		1,353.63	
USA BLUE BOOK			
200-57632-160 WATER TREATMENT SUPPLIES	WATER TREATMENT SUPPLIES	69.25	624
Total USA BLUE BOOK:		69.25	
VANDEWALLE & ASSOCIATES			
500-55410-140 PARKS/CAPITAL OUTLAY	COMPREHENSIVE PLANNING S	937.50	624
100-51405-000 BILLABLE SERVICES	THE PRESERVE COST RECOVER	1,451.25	624

GL Account and Title	Description	Amount	GL Period
Total VANDEWALLE & ASSOCIATES:		2,388.75	
VILLAGE OF GENOA CITY			
200-57623-170 WATER TESTING	WATER TESTING	50.00	624
Total VILLAGE OF GENOA CITY:		50.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	29.00	624
Total WISCONSIN STATE LABORATORY OF HYGIENE:		29.00	
Total 624:		73,896.10	
724			
ACCURATE APPRAISAL			
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,500.00	724
Total ACCURATE APPRAISAL:		1,500.00	
AMAZON CAPITAL SERVICES			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS SUPPLIES	69.89	724
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIR/ MAINT	81.16	724
100-55410-150 PARKS REPAIRS/MAINT	PARKS REPAIR/MAINT	78.42	724
100-54310-160 STREETS SUPPLIES	STREETS SUPPLIES	19.99	724
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS REAPIR/ MAINT	262.13	724
100-55210-160 REC DEPT SUPPLIES	REC DEPT SUPPLIES	44.11	724
100-55210-275 REC DEPT PROGRAM EXPENSES	REC DEPT PROGRAM SUPPLIE	91.99	724
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	REC DEPT KAYAK SUPPLIES	143.99	724
100-51410-160 GEN ADMIN SUPPLIES	VH OFFICE SUPPLIES	4.36	724
100-51730-160 VH BLDG SUPPLIES	VH BLDG SUPPLIES	94.19	724
100-51720-160 LIONS FIELD HOUSE SUPPLIES	LIONS FIELD FHOSUE SUPPLIE	58.46	724
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	266.58	724
Total AMAZON CAPITAL SERVICES:		1,215.27	
AUSTIN PIER SERVICE			
100-55411-154 LAKEFRONT PIER INSTALLATION	LAUNCH AND MUNICIPAL PIER I	16,541.71	724
100-55411-153 LAKEFRONT PIER REPAIRS	PIER REPAIRS -	1,345.95	724
Total AUSTIN PIER SERVICE:		17,887.66	
BAY LOCK SERVICE			
200-57935-150 WATER PLANT REPAIRS/MAINT	KEYS	21.00	724
Total BAY LOCK SERVICE:		21.00	
BEACON ATHLETICS			
100-55210-271 REC DEPT BASEBALL EXPENSES	SOFTABLL/BASEBALL EQUIPM	186.44	724
Total BEACON ATHLETICS:		186.44	
CBC HOLDINMGS LLC			
100-43022 SHORT TERM RENTAL PERMIT	REFUND STR PAYMENT PER AL	950.00	724
100-43009 ROOM TAX PERMIT	REFUND ROOM TAX PERMIT P	25.00	724

GL Account and Title	Description	Amount	GL Period
Total CBC HOLDINMGS LLC:		975.00	
CNH INDUSTRIAL ACCOUNTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS REPAIR/MAINT	4,250.00	724
Total CNH INDUSTRIAL ACCOUNTS:		4,250.00	
COUNT, SOPHIA			
100-55210-271 REC DEPT BASEBALL EXPENSES	HOME PLATE UMPIRE	80.00	724
100-55210-271 REC DEPT BASEBALL EXPENSES	BASE UMPIRE	25.00	724
Total COUNT, SOPHIA:		105.00	
GAUGER, EMILY			
100-55210-271 REC DEPT BASEBALL EXPENSES	HOME PLATE UMPIRE	80.00	724
100-55210-271 REC DEPT BASEBALL EXPENSES	BASE UMPIRE	25.00	724
Total GAUGER, EMILY:		105.00	
GENEVA LAKE ENVIRONMENTAL AGENCY			
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	2ND QTR 2024 PLEDGE	10,000.00	724
Total GENEVA LAKE ENVIRONMENTAL AGENCY:		10,000.00	
GORDON FLESCH			
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE AUGUST 20	181.47	724
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER LEASE AUG	48.46	724
Total GORDON FLESCH:		229.93	
INTOXIMETERS, INC.			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	890.00	724
Total INTOXIMETERS, INC.:		890.00	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-220 STR ENFORCEMENT CONTRACT	STR CODE ENFORCEMENT JU	745.00	724
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT JUNE 20	4,945.00	724
Total MUNICIPAL CODE ENFORCEMENT LLC:		5,690.00	
NORTHERN LAKE SERVICE INC.			
200-57623-170 WATER TESTING	WATER TESTING	750.00	724
Total NORTHERN LAKE SERVICE INC.:		750.00	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	2,160.00	724
Total PATS SERVICES INC:		2,160.00	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	30.74	724
100-55210-160 REC DEPT SUPPLIES	REC DEPT WATER DELIVERY	14.24	724
Total PREMIUM WATERS INC:		44.98	

GL Account and Title	Description	Amount	GL Period
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING CONTRACT FEES JUN	1,679.00	724
Total SCHAEFFER MUNICIPAL SERVICES LLC:		1,679.00	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INS	83.33	724
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN LIFE INS	6.64	724
100-54310-124 STREETS LIFE INSURANCE	STREETS LIFE INS	17.46	724
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INS	13.24	724
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INS	4.21	724
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	4.21	724
200-57902-124 WATER ACCOUNTING - LIFE INS	WATER ACCOUNTING LIFE INS	11.32	724
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	5.00	724
200-57920-124 WATER ADMIN - LIFE INS	WATER ADMIN LIFE INS	12.33	724
300-58964-124 SEWER ACCOUNTING - LIFE INS	SEWER ACCOUNTING LIFE INS	11.29	724
300-58965-124 SEWER ADMIN - LIFE INS	SEWER ADMIN LIFE INS	12.33	724
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	60.70	724
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT LIFE INS	6.05	724
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	49.39	724
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	360.26	724
Total SECURIAN FINANCIAL GROUP INC:		657.76	
SIRCHIE			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	164.54	724
Total SIRCHIE:		164.54	
THE COACH'S LOCKER			
100-55210-271 REC DEPT BASEBALL EXPENSES	TBALL EQUIPMENT	195.00	724
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL & SOFTBALL EQUIP	242.99	724
Total THE COACH'S LOCKER:		437.99	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	161.47	724
Total TOP PACK DEFENSE LLC:		161.47	
WALCOMET			
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FEE 77 N	4,230.00	724
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING JUNE 2024	69,931.06	724
Total WALCOMET:		74,161.06	
WALWORTH COUNTY SHERIFF'S OFFICE			
100-52120-130 POLICE IT EXPENSE	IT/MISC	1,207.54	724
Total WALWORTH COUNTY SHERIFF'S OFFICE:		1,207.54	
WEDELL, KATIE			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASEBALL REFUND	70.00	724
Total WEDELL, KATIE:		70.00	
WIERZBINSKI, LOGAN			
100-55210-271 REC DEPT BASEBALL EXPENSES	BASE PLATE UMPIRE	75.00	724

GL Account and Title	Description	Amount	GL Period
Total WIERZBINSKI, LOGAN:		75.00	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	REPAIRS/MAINT	98.47	724
100-52120-150 POLICE REPAIRS/MAINT	VEHICLE REPAIRS AND MAINTENANCE	28.84	724
Total WILLIAMS BAY AUTOMOTIVE:		127.31	
WILLIAMS BAY RESCUE SQUAD			
120-52320-165 EMS IGA EXPENDITURES	REIMBURSE PRINTER CARTRIDGES	34.99	724
Total WILLIAMS BAY RESCUE SQUAD:		34.99	
WITTE SUPPLY COMPANY			
100-57921-150 LATE FEES, PENALTIES, INTEREST	SERVICE FEE	40.00	724
Total WITTE SUPPLY COMPANY:		40.00	
WJB DESIGN LLC			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	50.00	724
Total WJB DESIGN LLC:		50.00	
Total 724:		124,876.94	
Grand Totals:		198,773.04	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
624			
DEMCO			
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	187.37	624
Total DEMCO:		187.37	
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	600.00	624
Total DEPARTMENT OF ADMINISTRATION:		600.00	
PLAYAWAY PRODUCTS			
400-58200-100 ADULT DIGITAL	ADULT DIGITAL	356.95	624
Total PLAYAWAY PRODUCTS:		356.95	
Total 624:		1,144.32	
724			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT	891.76	724
400-58201-000 CHILDREN PRINT	CHILDREN'S BOOKS	114.52	724
Total BAKER & TAYLOR:		1,006.28	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	68.50	724
Total HECKMAN, NANCY:		68.50	
LAKE GENEVA PUBLIC LIBRARY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	100.00	724
Total LAKE GENEVA PUBLIC LIBRARY:		100.00	
MIDWEST TAPE			
400-58240-000 LIBRARY MEDIA	MEDIA	26.24	724
400-58240-000 LIBRARY MEDIA	MEDIA	30.74	724
400-58240-000 LIBRARY MEDIA	MEDIA	22.49	724
Total MIDWEST TAPE:		79.47	
SCHNUPP, JOY			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS EXPENSE	53.95	724
Total SCHNUPP, JOY:		53.95	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	724
Total UNIQUE SERVICES:		50.00	
Total 724:		1,358.20	
Grand Totals:		2,502.52	

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

Monthly EFT Payments

Month: June 2024			
Vendor	Amount	Date	Purpose
Alliant	\$ 3,161.55	6/18/2024	Monthly Street Light Charges
Alliant	\$ 9,993.57	6/28/2024	Monthly Electric
Associated Bank	\$ 416.66	6/11/2024	Monthly HSA Contributions
AT&T Mobility	\$ 162.76	6/18/2024	Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone
AT&T Mobility	\$ 895.15	6/26/2024	Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones
AT&T	\$ 943.38	6/18/2024	Monthly Landline Charges
Delta Delta/Vision	\$ 959.54	6/3/2024	June Dental & Vision Insurance Premium
Employee Trust Funds	\$ 32,389.62	6/14/2024	July Health Insurance Premium
Employee Trust Funds	\$ 20,295.19	6/25/2024	May 2024 Retirement
First National Bank & Trust	\$ 3,158.01	6/10/2024	Monthly Credit Card Charges
First National Bank & Trust	\$ 5,676.99	6/7/2024	Monthly HSA Contributions
IRS	\$ 18,629.38	6/7/2024	Payroll Withholding Taxes
IRS	\$ 15,375.15	6/24/2024	Payroll Withholding Taxes
Spectrum	\$ 159.98	6/7/2024	Monthly Village Hall Internet
WE Energies	\$ 463.26	6/4/2024	Montly Gas Charges
WI DOR	\$ 2,981.24	6/7/2024	Payroll Withholding Taxes
WI DOR	\$ 2,655.59	6/25/2024	Payroll Withholding Taxes
WI DOR	\$ 2,318.36	6/25/2024	May Sales Tax
	\$ 120,635.38		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	.00	1,413,828.68	1,763,209.00	349,380.32	80.2
100-41101 DELINQUENT PP TAX	.00	20.40	50.00	29.60	40.8
100-41104 UTILITY TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
100-41105 ROOM TAX	.00	30,799.82	48,000.00	17,200.18	64.2
100-41106 CABLE FRANCHISE FEES	.00	23,532.75	50,000.00	26,467.25	47.1
100-41110 MERCY PILOT	.00	.00	56,000.00	56,000.00	.0
100-41200 COUNTY AND MUNICIPAL AID	.00	.00	29,979.00	29,979.00	.0
100-41201 SUPPLEMENTAL CTY & MUNICPL AID	.00	.00	80,227.00	80,227.00	.0
TOTAL TAXES	.00	1,468,181.65	2,128,265.00	660,083.35	69.0
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	469.00	469.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	64,000.00	64,000.00	.0
100-42006 TRANSPORTATION AID	.00	52,103.72	200,000.00	147,896.28	26.1
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	.00	16,464.00	16,464.00	.0
100-42009 POLICE GRANT FROM CTY	.00	119.06	.00	(119.06)	.0
100-42010 POLICE SRO REVENUE	.00	28,506.62	71,285.00	42,778.38	40.0
TOTAL INTERGOVERNMENTAL	.00	80,729.40	353,338.00	272,608.60	22.9
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	3,250.00	6,335.00	800.00	(5,535.00)	791.9
100-43002 OPERATOR LICENSE	1,460.00	2,020.00	3,000.00	980.00	67.3
100-43006 BUILDING PERMITS	.00	28,439.96	60,000.00	31,560.04	47.4
100-43007 ELECTRICAL PERMITS	.00	6,157.55	13,000.00	6,842.45	47.4
100-43008 PLUMBING PERMITS	.00	7,473.67	15,000.00	7,526.33	49.8
100-43009 ROOM TAX PERMIT	(25.00)	325.00	800.00	475.00	40.6
100-43013 RENTAL PROP ADMIN	.00	.00	20.00	20.00	.0
100-43014 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	2,805.00	9,490.00	20,000.00	10,510.00	47.5
100-43016 TREE PERMIT	310.00	5,370.00	5,000.00	(370.00)	107.4
100-43018 DOG LICENSE	40.00	1,235.00	500.00	(735.00)	247.0
100-43021 TOURIST ROOMING HOUSE PERMIT	(450.00)	4,950.00	6,750.00	1,800.00	73.3
100-43022 SHORT TERM RENTAL PERMIT	.00	.00	19,000.00	19,000.00	.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	400.00	.00	(400.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	8,681.20	89,648.78	10,000.00	(79,648.78)	896.5
TOTAL LICENSES & PERMITS	16,071.20	162,144.96	154,170.00	(7,974.96)	105.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	18.00	99.00	250.00	151.00	39.6
100-44049 SPECIAL ASSESSMENT LETTERS	440.00	2,400.00	4,000.00	1,600.00	60.0
100-44060 STREET OPENING PERMIT	100.00	1,000.00	500.00	(500.00)	200.0
100-44095 TENNIS REVENUES	.00	.00	3,000.00	3,000.00	.0
100-44098 ZUMBA REVENUES	.00	.00	650.00	650.00	.0
100-44099 TAI CHI REVENUES	270.00	1,728.00	.00	(1,728.00)	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	6,465.00	8,000.00	1,535.00	80.8
100-44102 ADULT PROGRAM REVENUES	60.00	3,042.00	3,500.00	458.00	86.9
100-44103 SUMMER PROGRAM REVENUES	.00	1,609.54	6,500.00	4,890.46	24.8
100-44106 DONATION FOR REC DEPT	500.00	500.00	4,000.00	3,500.00	12.5
100-44107 FIELD HOUSE RENTALS	100.00	2,500.00	3,000.00	500.00	83.3
100-44108 EDGEWATER DEPOSIT	500.00	1,000.00	.00	(1,000.00)	.0
100-44301 WATERWAY MARKERS	476.00	6,139.00	6,100.00	(39.00)	100.6
100-44620 LAKEFRONT/ShORE INCOME	8,347.00	15,058.00	15,000.00	(58.00)	100.4
100-44621 BEACH REVENUE	13,092.00	31,934.00	100,000.00	68,066.00	31.9
100-44622 LAUNCH REVENUE	18,158.05	53,666.80	180,000.00	126,333.20	29.8
100-44623 HORVATH DRY STORAGE REVENUE	(1,519.20)	25,166.80	24,000.00	(1,166.80)	104.9
100-44625 TOWN OF LINN BEACH REVENUE	.00	.00	15,000.00	15,000.00	.0
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	.00	2.00	14,000.00	13,998.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	40,541.85	152,310.14	387,500.00	235,189.86	39.3
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	2,109.01	13,750.71	28,267.00	14,516.29	48.7
100-45002 PARKING TICKET REVENUE	450.00	1,375.00	2,000.00	625.00	68.8
TOTAL FINES & FORFEITURES	2,559.01	15,125.71	30,267.00	15,141.29	50.0
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	.00	750.00	750.00	.0
TOTAL SOURCE 46	.00	.00	750.00	750.00	.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	.00	11,219.32	130,000.00	118,780.68	8.6
100-48013 BOAT SLIP RENTAL	(503.68)	258,253.32	273,000.00	14,746.68	94.6
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	24,662.92	31,000.00	6,337.08	79.6
100-48016 MUNICIPAL BUSINESS LEASE PYMT	.00	.00	1,000.00	1,000.00	.0
100-48500 STATE RECYCLING GRANTS	.00	8,167.70	.00	(8,167.70)	.0
TOTAL COMMERCIAL	(503.68)	302,303.26	435,000.00	132,696.74	69.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	.00 (	3,250.00)	.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	4,205.00	2,500.00 (	1,705.00)	168.2
100-49003 SALE OF VGE ASSET	.00	.00	10,000.00	10,000.00	.0
100-49009 GENERAL MISC UNCLASS	.00	60.08	1,000.00	939.92	6.0
100-49200 OPERATING TRANSFER	.00	.00	9,500.00	9,500.00	.0
TOTAL MISCELLANEOUS	.00	7,515.08	23,000.00	15,484.92	32.7
TOTAL FUND REVENUE	58,668.38	2,188,310.20	3,512,290.00	1,323,979.80	62.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	421.72	843.44	1,687.00	843.56	50.0
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	.00	2,475.00	2,475.00	.0
100-51210-110 MUNICIPAL COURT WAGES	2,914.70	18,945.55	33,891.00	14,945.45	55.9
100-51210-121 MUNICIPAL COURT FICA	222.98	1,449.37	2,593.00	1,143.63	55.9
100-51210-150 MUNICIPAL COURT IT FEES	.00	4,203.46	5,000.00	796.54	84.1
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	33.87	500.00	466.13	6.8
100-51210-161 MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	800.00	2,500.00	1,700.00	32.0
100-51400-000 RECRUITING FEES	.00	1,917.99	.00	1,917.99	.0
100-51405-000 BILLABLE SERVICES	5,431.25	65,834.45	10,000.00	55,834.45	658.3
100-51410-110 GEN ADMIN WAGES	13,851.16	87,594.37	180,037.00	92,442.63	48.7
100-51410-121 GEN ADMIN FICA	990.31	6,353.68	13,814.00	7,460.32	46.0
100-51410-122 GEN ADMIN RETIREMENT	955.78	6,044.27	12,460.00	6,415.73	48.5
100-51410-123 GEN ADMIN HEALTH INSURANCE	.00	5,650.29	37,985.00	32,334.71	14.9
100-51410-124 GEN ADMIN LIFE INSURANCE	66.74	433.01	375.00	58.01	115.5
100-51410-127 GEN ADMIN HSA FUNDING	653.94	3,824.78	8,375.00	4,550.22	45.7
100-51410-130 GEN ADMIN IT EXPENSE	.00	3,259.99	960.00	2,299.99	339.6
100-51410-160 GEN ADMIN SUPPLIES	68.50	6,715.52	3,500.00	3,215.52	191.9
100-51410-161 GEN ADMIN POSTAGE	342.00	2,231.65	11,900.00	9,668.35	18.8
100-51410-162 GEN ADMIN COPIER EXPENSE	303.89	1,717.08	3,384.00	1,666.92	50.7
100-51410-190 GEN ADMIN TRAINING	.00	987.03	6,500.00	5,512.97	15.2
100-51410-200 GEN ADMIN TELEPHONE	.00	492.18	6,624.00	6,131.82	7.4
100-51410-210 GEN ADMIN PUBLICATIONS	657.22	1,903.62	5,000.00	3,096.38	38.1
100-51410-300 GEN ADMIN CODIFICATION	.00	.00	6,200.00	6,200.00	.0
100-51412-000 ELECTION EXPENSE	397.03	1,955.63	4,205.00	2,249.37	46.5
100-51412-110 ELECTION WAGES	.00	3,550.00	20,000.00	16,450.00	17.8
100-51412-121 ELECTION FICA	.00	.00	60.00	60.00	.0
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	6,310.31	16,774.68	29,603.00	12,828.32	56.7
100-51415-000 LEAGUE EXPENSES/DUES	.00	.00	3,707.00	3,707.00	.0
100-51510-000 INSURANCE EXPENSE	.00	66,376.34	75,519.00	9,142.66	87.9
100-51520-000 ASSESSOR CONTRACT	.00	7,512.81	18,000.00	10,487.19	41.7
100-51521-000 PROPERTY REASSESSMENT	.00	.00	3,727.00	3,727.00	.0
100-51560-000 CONTINGENCY	.00	.00	35,660.00	35,660.00	.0
100-51570-000 AUDIT EXPENSE	.00	19,342.50	28,150.00	8,807.50	68.7
100-51575-000 FINANCIAL MGT PLAN EXPENSE	4,236.25	17,208.75	.00	17,208.75	.0
100-51610-000 LEGAL SERVICES	.00	24,411.30	60,000.00	35,588.70	40.7
100-51650-000 MISCELLANEOUS-AUDIT	.00	17,500.00	.00	17,500.00	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	131.94	193.92	2,262.00	2,068.08	8.6
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	23.99	937.00	913.01	2.6
100-51720-170 LIONS FIELD HOUSE GAS	.00	453.71	2,318.00	1,864.29	19.6
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	113.71	1,861.00	1,747.29	6.1
100-51720-173 LIONS FIELD HOUSE W&S	.00	168.22	1,329.00	1,160.78	12.7
100-51720-175 JANITORIAL SERVICES	.00	2,178.70	5,882.00	3,703.30	37.0
100-51730-150 VH BLDG REPAIRS/MAINT	259.42	683.21	8,000.00	7,316.79	8.5
100-51730-160 VH BLDG SUPPLIES	38.99	174.70	2,434.00	2,259.30	7.2
100-51730-170 VH BLDG GAS	.00	601.22	3,125.00	2,523.78	19.2
100-51730-171 VH BLDG ELECTRIC	.00	865.17	8,885.00	8,019.83	9.7
100-51730-173 VH BLDG WATER & SEWER	.00	424.17	2,567.00	2,142.83	16.5
100-51730-175 JANITORIAL SERVICES	.00	3,375.00	8,762.00	5,387.00	38.5
100-51965-000 WMS BAY BUSINESS ASSOC	.00	26,041.25	33,600.00	7,558.75	77.5
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	43,766.63	442,189.58	745,503.00	303,313.42	59.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	50,093.19	325,108.29	695,987.00	370,878.71	46.7
100-52120-111 POLICE PT SHIFT PREMIUM	.00	102.50	600.00	497.50	17.1
100-52120-112 POLICE OT WAGES	3,587.69	21,649.52	100,000.00	78,350.48	21.7
100-52120-121 POLICE FICA	3,913.42	25,275.47	53,072.00	27,796.53	47.6
100-52120-122 POLICE RETIREMENT	7,390.20	47,061.76	108,379.00	61,317.24	43.4
100-52120-123 POLICE HEALTH INSURANCE	.00	23,641.65	133,254.00	109,612.35	17.7
100-52120-124 POLICE LIFE INSURANCE	83.33	555.89	1,021.00	465.11	54.5
100-52120-125 POLICE UNIFORMS	47.88	3,724.00	9,000.00	5,276.00	41.4
100-52120-127 POLICE HSA FUNDING	2,916.62	17,499.72	35,000.00	17,500.28	50.0
100-52120-130 POLICE IT EXPENSE	1,556.21	31,204.09	35,110.00	3,905.91	88.9
100-52120-150 POLICE REPAIRS/MAINT	129.99	3,440.24	10,000.00	6,559.76	34.4
100-52120-160 POLICE SUPPLIES	134.15	823.70	7,880.00	7,056.30	10.5
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	245.83	150.00	(95.83)	163.9
100-52120-180 POLICE FUEL	.00	2,466.53	20,000.00	17,533.47	12.3
100-52120-190 POLICE TRAINING	275.00	5,556.81	17,750.00	12,193.19	31.3
100-52120-200 POLICE TELEPHONE	.00	540.61	.00	(540.61)	.0
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	20,790.65	2,500.00	(18,290.65)	831.6
100-52120-220 POLICE LICENSE SUPENSION FEE	.00	9.00	.00	(9.00)	.0
100-52130-110 WATER SAFETY PATROL	.00	30,317.00	30,317.00	.00	100.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	10,000.00	40,000.00	30,000.00	25.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	73,000.00	73,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	414.89	1,200.00	785.11	34.6
100-52320-106 FIRE DEPT OFFICER PAY	2,100.34	12,472.02	.00	(12,472.02)	.0
100-52320-107 FIRE DEPT MEETING PAY	400.76	1,780.12	56,847.00	55,066.88	3.1
100-52320-108 FIRE DEPT DRILL PAY	774.40	4,980.80	.00	(4,980.80)	.0
100-52320-109 FIRE DEPT CALLS PAY	3,396.80	8,870.40	.00	(8,870.40)	.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	596.16	.00	(596.16)	.0
100-52320-121 FIRE DEPT FICA	468.37	2,099.34	4,349.00	2,249.66	48.3
100-52320-122 FIRE DEPT RETIREMENT	77.11	436.18	717.00	280.82	60.8
100-52320-130 FIRE DEPT IT	61.74	500.69	1,200.00	699.31	41.7
100-52320-150 FIRE DEPT REPAIRS/MAINT	.00	2,659.01	16,000.00	13,340.99	16.6
100-52320-160 FIRE DEPT SUPPLIES	75.00	3,472.50	6,500.00	3,027.50	53.4
100-52320-170 FIRE DEPT GAS	.00	1,259.81	5,300.00	4,040.19	23.8
100-52320-171 FIRE DEPT ELECTRIC	.00	171.19	2,000.00	1,828.81	8.6
100-52320-173 FIRE DEPT WATER & SEWER	.00	153.28	800.00	646.72	19.2
100-52320-180 FIRE DEPT FUEL	.00	293.14	1,000.00	706.86	29.3
100-52320-190 FIRE DEPT TRAINING	.00	275.00	5,500.00	5,225.00	5.0
100-52320-200 FIRE DEPT TELEPHONE	38.57	1,036.80	4,715.00	3,678.20	22.0
100-52340-107 DIVE TEAM MEETING PAY	.00	.00	1,363.00	1,363.00	.0
100-52340-108 DIVE TEAM DRILL PAY	62.00	124.00	.00	(124.00)	.0
100-52340-121 DIVE TEAM FICA	.00	.00	104.00	104.00	.0
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	.00	4,260.00	4,260.00	.0
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	600.00	600.00	.0
100-52340-190 DIVE TEAM TRAINING	.00	.00	1,250.00	1,250.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	362.25	2,173.50	.00	(2,173.50)	.0
100-52360-107 RESCUE DEPT MEETING PAY	37.20	297.60	15,106.00	14,808.40	2.0
100-52360-108 RESCUE DEPT TRAINING PAY	99.20	855.60	.00	(855.60)	.0
100-52360-109 RESCUE DEPT CALLS PAY	.00	1,232.00	.00	(1,232.00)	.0
100-52360-121 RESCUE DEPT FICA	30.31	298.72	1,156.00	857.28	25.8
100-52360-122 RESCUE DEPT RETIREMENT	.00	4.14	.00	(4.14)	.0
100-52360-130 RESCUE DEPT IT EXPENSE	41.16	217.89	89.00	(128.89)	244.8
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	.00	300.00	300.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-160 RESCUE DEPT SUPPLIES	.00	29.99	1,000.00	970.01	3.0
100-52360-180 RESCUE DEPT FUEL	.00	293.14	.00	(293.14)	.0
100-52360-190 RESCUE DEPT TRAINING	.00	.00	1,080.00	1,080.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	.00	176.49	2,747.00	2,570.51	6.4
TOTAL PUBLIC SAFETY	78,152.89	690,187.66	1,508,203.00	818,015.34	45.8

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	373.15	.00	(373.15)	.0
100-53100-210 ZONING INSPECTION CONTRACT	1,567.50	6,292.00	25,000.00	18,708.00	25.2
100-53100-211 BLDG INSPECTION CONTRACT	5,323.93	56,051.39	70,400.00	14,348.61	79.6
100-53100-215 CODE ENFORCEMENT CONTRACT	5,510.00	16,860.00	25,000.00	8,140.00	67.4
100-53100-220 STR ENFORCEMENT CONTRACT	.00	4,400.00	2,500.00	(1,900.00)	176.0
TOTAL PUBLIC SAFETY	12,401.43	83,976.54	122,900.00	38,923.46	68.3

PUBLIC WORKS

100-54100-110 DPW ADMIN WAGES	3,489.52	22,667.46	45,000.00	22,332.54	50.4
100-54100-121 DPW ADMIN FICA	224.06	1,456.39	3,467.00	2,010.61	42.0
100-54100-122 DPW ADMIN RETIREMENT	238.86	1,552.59	3,105.00	1,552.41	50.0
100-54100-123 DPW ADMIN HEALTH INSURANCE	6.64	1,705.01	9,999.00	8,293.99	17.1
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.00	90.00	.0
100-54100-127 DPW HSA FUNDING	208.33	1,249.93	2,500.00	1,250.07	50.0
100-54100-300 ENGINEERING	.00	1,097.50	10,000.00	8,902.50	11.0
100-54310-110 STREETS WAGES	8,083.15	47,459.13	88,928.00	41,468.87	53.4
100-54310-112 STREETS OT WAGES	729.01	1,855.48	3,500.00	1,644.52	53.0
100-54310-113 STREETS DBL OT WAGES	772.27	965.36	3,500.00	2,534.64	27.6
100-54310-121 STREETS FICA	718.22	3,704.65	7,485.00	3,780.35	49.5
100-54310-122 STREETS RETIREMENT	581.71	3,232.39	5,443.00	2,210.61	59.4
100-54310-123 STREETS HEALTH INSURANCE	.00	2,556.76	24,280.00	21,723.24	10.5
100-54310-124 STREETS LIFE INSURANCE	17.48	126.85	307.00	180.15	41.3
100-54310-125 STREETS UNIFORMS	57.96	384.37	2,500.00	2,115.63	15.4
100-54310-127 STREETS HSA FUNDING	292.56	1,735.61	5,830.00	4,094.39	29.8
100-54310-150 STREETS EQUIP REPAIRS/MAINT	48.59	7,042.10	27,000.00	19,957.90	26.1
100-54310-160 STREETS SUPPLIES	.00	1,649.02	6,500.00	4,850.98	25.4
100-54310-170 STREETS GAS	592.05	1,634.68	4,000.00	2,365.32	40.9
100-54310-171 STREETS ELECTRIC	.00	475.18	6,000.00	5,524.82	7.9
100-54310-173 STREETS WATER & SEWER	.00	175.69	960.00	784.31	18.3
100-54310-175 STREETS ROAD MAINTENANCE	.00	24,560.00	25,000.00	440.00	98.2
100-54310-180 STREETS FUEL	.00	3,128.10	9,500.00	6,371.90	32.9
100-54310-190 STREETS TRAINING	.00	1,640.49	1,000.00	(640.49)	164.1
100-54310-200 STREETS TELEPHONE	.00	68.47	1,000.00	931.53	6.9
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	7,983.83	17,500.00	9,516.17	45.6
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	181.10	2,000.00	1,818.90	9.1
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	.00	6,161.39	35,000.00	28,838.61	17.6
100-54710-000 REFUSE COLLECTIONS	.00	14,018.07	167,550.00	153,531.93	8.4
TOTAL PUBLIC WORKS	16,060.41	160,467.60	519,944.00	359,476.40	30.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	8,200.70	41,501.00	108,932.00	67,431.00	38.1
100-55210-121 REC DEPT FICA	611.26	3,122.09	8,333.00	5,210.91	37.5
100-55210-122 REC DEPT RETIREMENT	382.16	1,719.72	4,285.00	2,565.28	40.1
100-55210-123 REC DEPT HEALTH INSURANCE	.00	(1,063.24)	7,790.00	8,853.24	(13.7)
100-55210-124 REC DEPT LIFE INSURANCE	6.05	24.20	65.00	40.80	37.2
100-55210-127 REC DEPT HSA FUNDING	208.33	1,041.65	2,500.00	1,458.35	41.7
100-55210-130 REC DEPT IT	185.22	505.48	1,036.00	530.52	48.8
100-55210-143 BASEBALL FIELD UPKEEP	.00	.00	4,500.00	4,500.00	.0
100-55210-150 REC DEPT REPAIRS/MAINTENANCE	.00	230.00	.00	(230.00)	.0
100-55210-160 REC DEPT SUPPLIES	176.97	1,164.43	2,400.00	1,235.57	48.5
100-55210-190 REC DEPT TRAINING	.00	110.05	743.00	632.95	14.8
100-55210-200 REC DEPT TELEPHONE	99.56	467.52	1,128.00	660.48	41.5
100-55210-210 REC DEPT PUBLICATIONS	.00	1,664.00	4,000.00	2,336.00	41.6
100-55210-270 REC DEPT BASEBALL UNIFORMS	3,078.00	3,078.00	4,686.00	1,608.00	65.7
100-55210-271 REC DEPT BASEBALL EXPENSES	366.99	3,218.82	11,022.00	7,803.18	29.2
100-55210-274 REC DEPT ADULT FITNESS	.00	56.80	.00	(56.80)	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	3,855.74	6,071.75	13,839.00	7,767.25	43.9
100-55210-278 REC DEPT BOO IN THE BAY	.00	.00	939.00	939.00	.0
100-55210-279 REC DEPT DONATION EXPENSES	.00	.00	1,229.00	1,229.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	.00	1,381.00	1,381.00	.0
100-55410-110 PARKS WAGES	5,144.38	24,125.26	47,213.00	23,087.74	51.1
100-55410-112 PARKS OT WAGES	.00	805.77	2,454.00	1,648.23	32.8
100-55410-113 PARKS DBL OT WAGES	288.63	288.63	2,598.00	2,309.37	11.1
100-55410-115 PARKS CONTRACT LABOR	1,345.50	3,169.00	10,000.00	6,831.00	31.7
100-55410-121 PARKS FICA	403.10	1,847.96	4,134.00	2,286.04	44.7
100-55410-122 PARKS RETIREMENT	196.94	1,226.14	2,419.00	1,192.86	50.7
100-55410-123 PARKS HEALTH INSURANCE	.00	1,666.44	9,989.00	8,322.56	16.7
100-55410-124 PARKS LIFE INSURANCE	13.24	81.34	185.00	103.66	44.0
100-55410-125 PARKS UNIFORMS	.00	41.99	2,000.00	1,958.01	2.1
100-55410-127 PARKS HSA FUNDING	262.98	1,597.63	2,500.00	902.37	63.9
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	286.66	4,814.34	19,000.00	14,185.66	25.3
100-55410-160 PARKS SUPPLIES	.00	439.96	1,500.00	1,060.04	29.3
100-55410-170 PARKS GAS	.00	176.07	4,500.00	4,323.93	3.9
100-55410-171 PARKS ELECTRIC	.00	837.31	6,500.00	5,662.69	12.9
100-55410-173 PARKS WATER & SEWER	.00	710.23	3,740.00	3,029.77	19.0
100-55410-180 PARKS FUEL	.00	2,148.74	7,500.00	5,351.26	28.7
100-55411-110 LAKEFRONT WAGES	16,265.57	34,569.73	109,424.00	74,854.27	31.6
100-55411-112 LAKEFRONT OT WAGES	.00	67.50	.00	(67.50)	.0
100-55411-121 LAKEFRONT FICA	1,244.32	2,649.76	8,371.00	5,721.24	31.7
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	.00	18.00	605.00	587.00	3.0
100-55411-150 LAKEFRONT REPAIRS/MAINT	246.84	362.84	11,000.00	10,637.16	3.3
100-55411-153 LAKEFRONT PIER REPAIRS	.00	13,457.00	70,000.00	56,543.00	19.2
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	80,000.00	80,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	1,736.79	9,582.38	10,500.00	917.62	91.3
100-55411-200 LAKEFRONT TELEPHONE	.00	133.31	1,000.00	866.69	13.3
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	358.27	800.00	441.73	44.8
TOTAL LEISURE ACTIVITIES	44,605.93	168,087.87	604,740.00	436,652.13	27.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	183.00	1,500.00	1,317.00	12.2
100-56130-000	TREE ENHANCEMENT	.00	2,607.50	8,500.00	5,892.50	30.7
100-56420-190	HORVATH PROPERTY EXPENSE	.00	110.27	1,000.00	889.73	11.0
	TOTAL CONSERVATION & DEVELOPMENT	.00	2,900.77	11,000.00	8,099.23	26.4
	TOTAL FUND EXPENDITURES	194,987.29	1,547,810.02	3,512,290.00	1,964,479.98	44.1
	NET REVENUE OVER EXPENDITURES	(136,318.91)	640,500.18	.00	(640,500.18)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

POLCE DEPT DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
110-42004 POLICE DONATIONS	.00	5.00	1,841.00	1,836.00	.3
TOTAL INTERGOVERNMENTAL	.00	5.00	1,841.00	1,836.00	.3
TOTAL FUND REVENUE	.00	5.00	1,841.00	1,836.00	.3
NET REVENUE OVER EXPENDITURES	.00	5.00	1,841.00	1,836.00	.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
115-42004	ARPA LOCAL RECOVERY FUNDS	.00	.00	280,220.00	280,220.00	.0
TOTAL INTERGOVERNMENTAL		.00	.00	280,220.00	280,220.00	.0
TOTAL FUND REVENUE		.00	.00	280,220.00	280,220.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ARPA EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	<u>.00</u>	<u>35,067.16</u>	<u>280,220.00</u>	<u>245,152.84</u>	<u>12.5</u>
	TOTAL ARPA EXPENDITURES	<u>.00</u>	<u>35,067.16</u>	<u>280,220.00</u>	<u>245,152.84</u>	<u>12.5</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>35,067.16</u>	<u>280,220.00</u>	<u>245,152.84</u>	<u>12.5</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(35,067.16)</u>	<u>.00</u>	<u>35,067.16</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES						
120-41100	EMS TAX LEVY	.00	744,178.30	928,077.00	183,898.70	80.2
TOTAL TAXES		.00	744,178.30	928,077.00	183,898.70	80.2
TOTAL FUND REVENUE		.00	744,178.30	928,077.00	183,898.70	80.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>					
120-52320-165 EMS IGA EXPENDITURES	.00	156,842.90	930,633.00	773,790.10	16.9
TOTAL EMS IGA EXPENDITURES	.00	156,842.90	930,633.00	773,790.10	16.9
TOTAL FUND EXPENDITURES	.00	156,842.90	930,633.00	773,790.10	16.9
NET REVENUE OVER EXPENDITURES	.00	587,335.40	(2,556.00)	(589,891.40)	22978.

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	116,159.06	227,206.43	508,000.00	280,793.57	44.7
200-44461	WATER COMMERCIAL SALES	21,635.05	39,686.39	102,000.00	62,313.61	38.9
200-44463	WATER PUBLIC FIRE PROTECTION	66,000.00	132,611.07	265,000.00	132,388.93	50.0
200-44464	WATER PUBLIC AUTH SALES	2,790.03	5,232.60	18,000.00	12,767.40	29.1
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	1,808.40	3,700.00	1,891.60	48.9
200-44466	MULTIFAMILY RESIDENTIAL	4,397.95	8,928.41	20,000.00	11,071.59	44.6
200-44470	WATER FORFEITED DISCOUNTS	.00	1,608.93	4,000.00	2,391.07	40.2
200-44474	WATER OTHER REVENUE	.00	720.00	2,500.00	1,780.00	28.8
200-44475	IMPACT FEES	.00	15,737.50	40,000.00	24,262.50	39.3
	TOTAL PUBLIC CHARGES FOR SERVICE	211,886.29	433,539.73	963,200.00	529,660.27	45.0
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	.00	18,108.18	111,288.00	93,179.82	16.3
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	31,064.57	60,000.00	28,935.43	51.8
200-48420	IMPACT FEE INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMERCIAL	.00	49,172.75	172,288.00	123,115.25	28.5
	TOTAL FUND REVENUE	211,886.29	482,712.48	1,135,488.00	652,775.52	42.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER UTILITY						
200-57346-000	NEW WATER METERS	.00	26,489.97	25,000.00	(1,489.97)	106.0
200-57346-100	METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
200-57408-000	WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
200-57427-000	INTEREST EXPENSE	2,957.11	2,957.11	231,969.00	229,011.89	1.3
200-57599-000	WATER INSURANCE EXPENSE	.00	34,705.83	30,000.00	(4,705.83)	115.7
200-57600-150	WELL #3 - REPAIRS	125.00	310.49	800.00	489.51	38.8
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150	WELL #2 - REPAIRS	312.50	312.50	800.00	487.50	39.1
200-57610-140	WATER FUND CAPITAL OUTLAY	8,410.00	333,981.48	50,936.00	(283,045.48)	655.7
200-57622-170	WATER POWER - NATURAL GAS	.00	543.03	7,000.00	6,456.97	7.8
200-57622-171	WATER POWER - ELECTRIC	.00	6,821.36	65,000.00	58,178.64	10.5
200-57623-160	WATER PUMPING SUPPLIES	.00	573.62	200.00	(373.62)	286.8
200-57623-170	WATER TESTING	109.00	617.44	3,000.00	2,382.56	20.6
200-57630-110	WATER TREATMENT - WAGES	4,170.13	26,666.79	41,715.00	15,048.21	63.9
200-57630-112	WATER TREATMENT - OT WAGES	729.01	1,049.71	3,168.00	2,118.29	33.1
200-57630-113	WATER TREATMENT - DBL OT WAGES	483.64	676.73	.00	(676.73)	.0
200-57630-121	WATER TREATMENT - FICA	409.23	2,111.33	3,353.00	1,241.67	63.0
200-57630-122	WATER TREATMENT - RETIREMENT	384.76	2,006.16	3,024.00	1,017.84	66.3
200-57630-123	WATER TREATMENT - HEALTH INS	.00	890.28	14,291.00	13,400.72	6.2
200-57630-124	WATER TREATMENT - LIFE INS	4.21	32.72	122.00	89.28	26.8
200-57630-127	WATER TREATMENT HSA FUNDING	138.88	833.28	3,330.00	2,496.72	25.0
200-57631-160	WATER TREATMENT CHEMICALS	5,844.83	44,246.49	135,000.00	90,753.51	32.8
200-57632-160	WATER TREATMENT SUPPLIES	166.71	914.45	2,200.00	1,285.55	41.6
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	194.58	705.28	5,000.00	4,294.72	14.1
200-57640-110	WATER DISTRIBUTION - WAGES	4,171.74	26,674.47	41,840.00	15,165.53	63.8
200-57640-112	WATER DISTRIBUTION - OT WAGES	729.22	1,049.99	3,168.00	2,118.01	33.1
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	483.77	676.92	.00	(676.92)	.0
200-57640-121	WATER DISTRIBUTION - FICA	409.32	2,111.99	3,363.00	1,251.01	62.8
200-57640-122	WATER DISTRIBUTION -RETIREMENT	384.85	2,006.51	3,033.00	1,026.49	66.2
200-57640-123	WATER DISTRIBUTION - HLTH INS	.00	890.20	14,334.00	13,443.80	6.2
200-57640-124	WATER DISTRIBUTION - LIFE INS	4.21	32.72	122.00	89.28	26.8
200-57640-127	WATER DISTRIBUTION HSA FUNDING	138.90	833.40	3,340.00	2,506.60	25.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	270.00	2,135.09	6,000.00	3,864.91	35.6
200-57650-150	WATER TOWERS REPAIRS/MAINT	65.98	14,626.40	1,000.00	(13,626.40)	1462.6
200-57651-150	WATER MAINS REPAIRS/MAINT	6,265.99	20,638.34	35,000.00	14,361.66	59.0
200-57652-150	WATER SERVICES REPAIRS/ MAINT	1,250.00	8,490.74	6,000.00	(2,490.74)	141.5
200-57653-151	WATER METER TESTING	.00	.00	3,000.00	3,000.00	.0
200-57654-150	HYDRANT REPAIRS/MAINT	.00	3,047.00	10,000.00	6,953.00	30.5
200-57656-150	CROSS CONNECTION INSPECTION	1,810.00	9,050.00	22,000.00	12,950.00	41.1
200-57902-110	WATER ACCOUNTING - WAGES	4,517.00	28,329.55	.00	(28,329.55)	.0
200-57902-121	WATER ACCOUNTING - FICA	330.30	2,068.59	.00	(2,068.59)	.0
200-57902-122	WATER ACCOUNTING- RETIREMENT	311.68	1,954.82	.00	(1,954.82)	.0
200-57902-123	WATER ACCOUNTING - HEALTH INS	.00	2,381.53	.00	(2,381.53)	.0
200-57902-124	WATER ACCOUNTING - LIFE INS	20.40	61.30	.00	(61.30)	.0
200-57902-127	WATER ACCT HSA FUNDING	260.42	1,562.52	.00	(1,562.52)	.0
200-57903-125	WATER METER READING - UNIFORMS	.00	12.00	5,500.00	5,488.00	.2
200-57920-110	WATER ADMIN - WAGES	3,058.60	19,873.66	90,297.00	70,423.34	22.0
200-57920-121	WATER ADMIN - FICA	201.72	1,311.18	6,920.00	5,608.82	19.0
200-57920-122	WATER ADMIN - RETIREMENT	210.06	1,365.39	6,231.00	4,865.61	21.9
200-57920-123	WATER ADMIN - HEALTH INS	.00	1,333.16	20,288.00	18,954.84	6.6
200-57920-124	WATER ADMIN - LIFE INS	12.33	73.65	160.00	86.35	46.0
200-57920-127	WATER ADMIN HSA FUNDING	166.67	1,000.07	4,875.00	3,874.93	20.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130 WATER IT EXPENSE	239.06	564.10	1,000.00	435.90	56.4
200-57921-160 WATER OFFICE SUPPLIES	.00	1,106.60	10,000.00	8,893.40	11.1
200-57921-200 WATER TELEPHONE	.00	548.70	850.00	301.30	64.6
200-57923-000 WATER ATTORNEY EXPENSE	.00	618.75	1,000.00	381.25	61.9
200-57924-000 WATER ENGINEERING EXPENSE	4,108.75	9,583.75	5,000.00	(4,583.75)	191.7
200-57925-000 WATER AUDIT EXPENSE	.00	.00	12,000.00	12,000.00	.0
200-57925-100 WATER RATE STUDY EXPENSE	.00	4,152.45	14,000.00	9,847.55	29.7
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	230.50	500.00	269.50	46.1
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	869.00	2,900.00	2,031.00	30.0
200-57930-190 WATER TRAINING EXPENSE	.00	2,315.08	3,000.00	684.92	77.2
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	.00	1,500.00	1,500.00	.0
200-57933-180 WATER FUEL EXPENSE	.00	127.76	1,500.00	1,372.24	8.5
200-57934-000 WATER DEBT SERVICE PRINCIPAL	.00	.00	237,537.00	237,537.00	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	100.62	2,344.40	25,000.00	22,655.60	9.4
200-57945-000 WATER DEBT SERVICE MISC EXP	158.33	558.33	160.00	(398.33)	349.0
200-57951-000 WATER SHOP TOOLS	.00	.00	500.00	500.00	.0
200-57952-000 WATER LAB EQUIPMENT	.00	1,470.15	.00	(1,470.15)	.0
TOTAL WATER UTILITY	54,119.51	665,526.81	1,361,376.00	695,849.19	48.9
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	4,984.73	.00	(4,984.73)	.0
TOTAL WATER UTILITY	.00	4,984.73	.00	(4,984.73)	.0
TOTAL FUND EXPENDITURES	54,119.51	670,511.54	1,361,376.00	690,864.46	49.3
NET REVENUE OVER EXPENDITURES	157,766.78	(187,799.06)	(225,888.00)	(38,088.94)	(83.1)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
215-42004 2% FIRE DUES	.00	.00	26,000.00	26,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	26,000.00	26,000.00	.0
TOTAL FUND REVENUE	.00	.00	26,000.00	26,000.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	517.50	3,105.00	6,000.00	2,895.00	51.8
215-52320-121	FIRE INSPECTOR FICA	57.81	292.15	460.00	167.85	63.5
215-52320-165	FIRE DUES 2% EXPENDITURES	9,854.00	50,594.55	10,000.00	(40,594.55)	506.0
	TOTAL 2% DUES EXPENDITURES	10,429.31	53,991.70	16,460.00	(37,531.70)	328.0
	TOTAL FUND EXPENDITURES	10,429.31	53,991.70	16,460.00	(37,531.70)	328.0
	NET REVENUE OVER EXPENDITURES	(10,429.31)	(53,991.70)	9,540.00	63,531.70	(566.0)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ACT 102 RESCUE GRANT

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		RECYCLING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
225-41100	TAX LEVY-RECYCLING	.00	78,360.77	97,725.00	19,364.23	80.2
	TOTAL TAXES	.00	78,360.77	97,725.00	19,364.23	80.2
<u>INTERGOVERNMENTAL</u>						
225-42500	STATE RECYCLING GRANTS	.00	.00	8,500.00	8,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	8,500.00	8,500.00	.0
	TOTAL FUND REVENUE	.00	78,360.77	106,225.00	27,864.23	73.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	16,000.00	16,000.00	.0
225-54635-131	RECYCLING FEES	.00	7,522.42	81,725.00	74,202.58	9.2
225-54635-150	RECYCLING REPAIRS/MAINT	.00	1,835.42	3,000.00	1,164.58	61.2
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	.00	6,070.00	5,000.00	(1,070.00)	121.4
	TOTAL RECYCLING	.00	15,927.84	106,225.00	90,297.16	15.0
	TOTAL FUND EXPENDITURES	.00	15,927.84	106,225.00	90,297.16	15.0
	NET REVENUE OVER EXPENDITURES	.00	62,432.93	.00	(62,432.93)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	.00	40,277.22	.00	(40,277.22)	.0
TOTAL COMMERCIAL	.00	40,277.22	.00	(40,277.22)	.0
TOTAL FUND REVENUE	.00	40,277.22	.00	(40,277.22)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KNC OPERATIONS</u>					
230-58100-110	KNC REGULAR WAGES	7,762.98	35,759.86	.00	(35,759.86)	.0
230-58100-121	KNC FICA	587.64	2,695.00	.00	(2,695.00)	.0
230-58100-122	KNC RETIREMENT	293.26	1,918.56	.00	(1,918.56)	.0
230-58100-123	KNC HEALTH INSURANCE	.00	1,298.32	.00	(1,298.32)	.0
230-58100-124	KNC LIFE INSURANCE	5.00	28.16	.00	(28.16)	.0
230-58100-127	KNC HSA FUNDING	208.33	1,249.98	.00	(1,249.98)	.0
230-58100-130	KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-180	KNC FUEL	.00	58.63	.00	(58.63)	.0
230-58100-200	KNC PHONE EXPENSE	.00	7.00	.00	(7.00)	.0
	TOTAL KNC OPERATIONS	8,857.21	43,020.51	.00	(43,020.51)	.0
	TOTAL FUND EXPENDITURES	8,857.21	43,020.51	.00	(43,020.51)	.0
	NET REVENUE OVER EXPENDITURES	(8,857.21)	(2,743.29)	.00	2,743.29	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

HALLOWEEN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HALLOWEEN EXPENDITURES</u>					
245-52320-165 COMMUNITY EVENTS	150.00	150.00	.00	(150.00)	.0
TOTAL HALLOWEEN EXPENDITURES	150.00	150.00	.00	(150.00)	.0
TOTAL FUND EXPENDITURES	150.00	150.00	.00	(150.00)	.0
NET REVENUE OVER EXPENDITURES	(150.00)	(150.00)	.00	150.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	244,890.36	484,987.75	1,000,000.00	515,012.25	48.5
300-44461	SEWER COMMERCIAL SALES	39,027.57	74,697.16	168,000.00	93,302.84	44.5
300-44464	SEWER PUBLIC AUTHORITY SALES	3,659.66	7,200.50	14,000.00	6,799.50	51.4
300-44470	SEWER FORFEITED DISCOUNTS	.00	2,203.93	5,200.00	2,996.07	42.4
300-44475	SEWER CONNECTION FEE	.00	23,250.00	62,400.00	39,150.00	37.3
	TOTAL PUBLIC CHARGES FOR SERVICE	287,577.59	592,339.34	1,249,600.00	657,260.66	47.4
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	9,054.09	91,000.00	81,945.91	10.0
300-48005	PROPERTY RENTAL INCOME	.00	.00	13,395.00	13,395.00	.0
	TOTAL COMMERCIAL	.00	9,054.09	104,395.00	95,340.91	8.7
	TOTAL FUND REVENUE	287,577.59	601,393.43	1,353,995.00	752,601.57	44.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58427-000 INTEREST EXPENSE	.00	.00	115,585.00	115,585.00	.0
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	2,547.30	6,000.00	3,452.70	42.5
300-58960-000 SEWER DEBT SERVICE	.00	.00	103,181.00	103,181.00	.0
300-58964-110 SEWER ACCOUNTING - WAGES	4,517.02	28,329.12	.00 (	28,329.12)	.0
300-58964-121 SEWER ACCOUNTING - FICA	330.28	2,068.51	.00 (	2,068.51)	.0
300-58964-122 SEWER ACCOUNTING - RETIREMENT	311.66	1,954.60	.00 (	1,954.60)	.0
300-58964-123 SEWER ACCOUNTING - HEALTH INS	.00	2,381.50	.00 (	2,381.50)	.0
300-58964-124 SEWER ACCOUNTING - LIFE INS	20.36	61.26	.00 (	61.26)	.0
300-58964-127 SEWER ACCT HSA FUNDING	260.41	1,562.42	.00 (	1,562.42)	.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	158.33	558.33	261.00 (	297.33)	213.9
300-58965-110 SEWER ADMIN - WAGES	3,058.60	19,873.66	90,297.00	70,423.34	22.0
300-58965-121 SEWER ADMIN - FICA	201.68	1,310.92	6,920.00	5,609.08	18.9
300-58965-122 SEWER ADMIN - RETIREMENT	210.04	1,365.26	6,231.00	4,865.74	21.9
300-58965-123 SEWER ADMIN - HEALTH INS	.00	1,333.14	20,288.00	18,954.86	6.6
300-58965-124 SEWER ADMIN - LIFE INS	12.33	73.65	160.00	86.35	46.0
300-58965-127 SEWER ADMIN HSA FUNDING	166.66	1,000.03	4,875.00	3,874.97	20.5
300-58965-140 SEWER CAPITAL OUTLAY	40,407.75	114,294.15	.00 (	114,294.15)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	27.18	500.00	472.82	5.4
300-58966-170 SEWER UTILITIES - NATURAL GAS	.00	188.54	3,750.00	3,561.46	5.0
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	962.36	14,130.00	13,167.64	6.8
300-58967-000 SEWER FUEL EXPENSE	.00	362.26	2,279.00	1,916.74	15.9
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,065.00	3,065.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	5,344.27	10,000.00	4,655.73	53.4
300-58969-130 SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	.00	1,106.58	10,000.00	8,893.42	11.1
300-58969-200 SEWER TELEPHONE	.00	548.70	807.00	258.30	68.0
300-58970-000 SEWER ATTORNEY EXPENSE	.00	618.75	926.00	307.25	66.8
300-58972-000 SEWER AUDIT EXPENSE	.00	.00	12,000.00	12,000.00	.0
300-58973-000 SEWER ENGINEERING EXPENSE	156.25	1,503.75	2,000.00	496.25	75.2
300-58974-000 SEWER INSURANCE EXPENSE	.00	34,705.83	29,330.00 (	5,375.83)	118.3
300-58975-190 SEWER TRAINING EXPENSE	.00	805.75	250.00 (	555.75)	322.3
300-58978-000 SLIP LINERS	.00	.00	50,000.00	50,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	62,420.01	358,114.22	725,000.00	366,885.78	49.4
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	21,150.00	62,400.00	41,250.00	33.9
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	112,231.38	604,152.04	1,300,885.00	696,732.96	46.4
TOTAL FUND EXPENDITURES	112,231.38	604,152.04	1,300,885.00	696,732.96	46.4
NET REVENUE OVER EXPENDITURES	175,346.21	(2,758.61)	53,110.00	55,868.61	(5.2)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
400-41100	TAX LEVY-LIBRARY FUND	.00	194,750.86	242,877.00	48,126.14	80.2
	TOTAL TAXES	.00	194,750.86	242,877.00	48,126.14	80.2
<u>COMMERCIAL</u>						
400-48905	COUNTY REIMBURSEMENT	.00	.00	113,847.00	113,847.00	.0
	TOTAL COMMERCIAL	.00	.00	113,847.00	113,847.00	.0
	TOTAL FUND REVENUE	.00	194,750.86	356,724.00	161,973.14	54.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,735.67	100,974.32	203,279.00	102,304.68	49.7
400-58100-121 LIBRARY FICA	1,042.41	6,683.16	15,551.00	8,867.84	43.0
400-58100-122 LIBRARY RETIREMENT	837.19	5,379.54	11,112.00	5,732.46	48.4
400-58100-123 LIBRARY HEALTH INSURANCE	49.39	5,842.98	36,104.00	30,261.02	16.2
400-58100-127 LIBRARY HSA FUNDING	835.61	4,695.83	10,000.00	5,304.17	47.0
400-58100-130 LIBRARY EQUIPMENT	.00	2,808.98	3,000.00	191.02	93.6
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	(2,195.37)	9,500.00	11,695.37	(23.1)
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	131.94	691.19	4,000.00	3,308.81	17.3
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	1,000.00	1,000.00	.0
400-58100-160 LIBRARY SUPPLIES	121.78	1,007.11	4,000.00	2,992.89	25.2
400-58100-161 LIBRARY POSTAGE	.00	13.60	125.00	111.40	10.9
400-58100-170 LIBRARY BLDG GAS	.00	834.29	3,500.00	2,665.71	23.8
400-58100-171 LIBRARY BLDG ELECTRIC	.00	684.91	6,800.00	6,115.09	10.1
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	168.22	1,130.00	961.78	14.9
400-58100-175 JANITORIAL SERVICES	.00	3,375.00	8,100.00	4,725.00	41.7
400-58100-200 LIBRARY TELEPHONE	.00	691.45	2,000.00	1,308.55	34.6
400-58200-000 ADULT PRINT	1,100.76	6,198.16	10,000.00	3,801.84	62.0
400-58200-100 ADULT DIGITAL	.00	1,878.04	2,100.00	221.96	89.4
400-58201-000 CHILDREN PRINT	292.94	2,900.70	3,500.00	599.30	82.9
400-58201-100 CHILDREN DIGITAL	.00	.00	2,000.00	2,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	458.00	458.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	20.09	251.77	3,000.00	2,748.23	8.4
400-58232-000 LIBRARY CRAFTS	12.11	270.66	700.00	429.34	38.7
400-58240-000 LIBRARY MEDIA	244.39	1,551.85	3,700.00	2,148.15	41.9
400-58255-000 LIB FRIENDS EXPENDITURE	.00	32.00	.00	(32.00)	.0
400-58280-000 LIBRARY PERIODICALS	.00	1,761.27	2,500.00	738.73	70.5
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	50.00	9,465.63	15,000.00	5,534.37	63.1
400-58330-000 DONOR DESIGNATED EXPENDITURES	.00	.00	1,200.00	1,200.00	.0
TOTAL LIBRARY OPERATIONS	20,474.28	155,965.29	365,359.00	209,393.71	42.7
TOTAL FUND EXPENDITURES	20,474.28	155,965.29	365,359.00	209,393.71	42.7
NET REVENUE OVER EXPENDITURES	(20,474.28)	38,785.57	(8,635.00)	(47,420.57)	449.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48004 INTEREST ON INVESTMENTS	.00	.00	3,500.00	3,500.00	.0
410-48925 FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	.00	3,000.00	3,000.00	.0
410-48960 MISC REV FOR BOARD COMMITMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL COMMERCIAL	.00	.00	17,500.00	17,500.00	.0
TOTAL FUND REVENUE	.00	.00	17,500.00	17,500.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY OPERATIONS</u>					
410-58200-101	BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102	BOOKS, DONOR DESIGNATED	.00	91.95	500.00	408.05	18.4
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	2,660.43	4,000.00	1,339.57	66.5
410-58255-000	LIB FRIENDS EXPENDITURE	47.92	464.86	3,000.00	2,535.14	15.5
410-58330-000	DONOR DESIGNATED EXPENDITURES	112.50	635.47	.00	(635.47)	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	.00	191.00	3,621.00	3,430.00	5.3
	TOTAL LIBRARY OPERATIONS	160.42	4,043.71	11,521.00	7,477.29	35.1
	TOTAL FUND EXPENDITURES	160.42	4,043.71	11,521.00	7,477.29	35.1
	NET REVENUE OVER EXPENDITURES	(160.42)	(4,043.71)	5,979.00	10,022.71	(67.6)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		FIREWORKS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
415-42004	FIREWORKS DONATION	5,826.00	19,590.00	.00	(19,590.00)	.0
TOTAL INTERGOVERNMENTAL		5,826.00	19,590.00	.00	(19,590.00)	.0
TOTAL FUND REVENUE		5,826.00	19,590.00	.00	(19,590.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,342.77	.00	(25,342.77)	.0
TOTAL FIREWORKS EXPENDITURE	.00	25,342.77	.00	(25,342.77)	.0
TOTAL FUND EXPENDITURES	.00	25,342.77	.00	(25,342.77)	.0
NET REVENUE OVER EXPENDITURES	5,826.00	(5,752.77)	.00	5,752.77	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
500-48004 INTEREST ON INVESTMENTS	.00	.00	79,731.00	79,731.00	.0
500-48125 GRANT REVENUE	.00	.00	85,635.00	85,635.00	.0
TOTAL COMMERCIAL	.00	.00	165,366.00	165,366.00	.0
TOTAL FUND REVENUE	.00	.00	165,366.00	165,366.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 50</u>					
500-50000-140	CAPITAL IMPROVEMENTS	.00	.00	600,000.00	600,000.00	.0
	TOTAL COST CATEGORY 50	.00	.00	600,000.00	600,000.00	.0
	<u>COST CATEGORY 51</u>					
500-51410-130	GENERAL ADMINISTRATION	.00	1,450.00	.00	(1,450.00)	.0
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
	TOTAL COST CATEGORY 51	.00	1,450.00	30,000.00	28,550.00	4.8
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	86,054.76	74,000.00	(12,054.76)	116.3
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	.00	299,087.00	299,087.00	.0
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	52,416.74	200,000.00	147,583.26	26.2
	TOTAL COST CATEGORY 52	.00	138,471.50	573,087.00	434,615.50	24.2
	<u>COST CATEGORY 54</u>					
500-54310-131	CAPITAL PROJECT - TR TENNIS CT	.00	100,909.44	.00	(100,909.44)	.0
500-54310-140	STREETS/HIGHWAYS	805.36	805.36	500,000.00	499,194.64	.2
	TOTAL COST CATEGORY 54	805.36	101,714.80	500,000.00	398,285.20	20.3
	<u>COST CATEGORY 55</u>					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	.00	320,000.00	320,000.00	.0
500-55410-140	PARKS/CAPITAL OUTLAY	.00	2,142.50	300,000.00	297,857.50	.7
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	500.00	195,000.00	194,500.00	.3
	TOTAL COST CATEGORY 55	.00	2,642.50	815,000.00	812,357.50	.3
	TOTAL FUND EXPENDITURES	805.36	244,278.80	2,518,087.00	2,273,808.20	9.7
	NET REVENUE OVER EXPENDITURES	(805.36)	(244,278.80)	(2,352,721.00)	(2,108,442.20)	(10.4)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 55</u>					
550-55410-140 PARKS CAPITAL OUTLAY	.00	8,993.40	.00	(8,993.40)	.0
TOTAL COST CATEGORY 55	.00	8,993.40	.00	(8,993.40)	.0
TOTAL FUND EXPENDITURES	.00	8,993.40	.00	(8,993.40)	.0
NET REVENUE OVER EXPENDITURES	.00	(8,993.40)	.00	8,993.40	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		DEBT SERVICE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES						
600-41100	TAX LEVY-DEBT SERVICE	.00	721,141.15	899,347.00	178,205.85	80.2
TOTAL TAXES		.00	721,141.15	899,347.00	178,205.85	80.2
TOTAL FUND REVENUE		.00	721,141.15	899,347.00	178,205.85	80.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	400.00	640,015.00	639,615.00	.1
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	.00	259,332.00	259,332.00	.0
600-59360-000 DEBT SERVICE MISC EXPENSE	158.34	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	158.34	558.34	899,347.00	898,788.66	.1
TOTAL FUND EXPENDITURES	158.34	558.34	899,347.00	898,788.66	.1
NET REVENUE OVER EXPENDITURES	(158.34)	720,582.81	.00	(720,582.81)	.0

THE BAY QUARTERLY July - September 2024



Contact Us

Village Hall Offices

(262) 245-2700

Administrator

David Lothspeich

admin@vi.williamsbay.wi.gov

Treasurer

Jennifer Wiese

treasurer@vi.williamsbay.wi.gov

Clerk

Tina Kolls

clerk@vi.williamsbay.wi.gov

Utility Clerk/Administrative Assistant

Cynthia Stanek

assistant@vi.williamsbay.wi.gov

Building Inspector

Safebuilt

ext. 415

inspector@vi.williamsbay.wi.gov

Zoning Administrator

Bonnie Schaeffer

ext. 407

zoning@vi.williamsbay.wi.gov

Water Department - (262) 245-2707

Street Department - (262) 245-2706

EMERGENCY - 9-1-1

Police Department (262) 245-2710

Fire Department (262) 245-2712

Recreation Dept (262) 686-8001

Barrett Memorial Library (262) 245-2709

Court Clerk (262) 245-2634

250 Williams Street

Po Box 580

Williams Bay, WI 53191

262-245-2700

www.williamsbay.org

Village Board

President

William Duncan

Trustees

Jim D'Alessandro

Adam Jaramillo

Steven Russell

Robert Umans

George Vlach

Lowell Wright

Meeting Schedule

Meetings are monthly, or as noted, at Village Hall.

Meetings may be rescheduled.

Check www.williamsbay.org for the most up-to-date calendar.

Village Board Meetings

1st & 3rd Monday 6:30pm

**Joint Meeting of the Village Board Committee of the Whole
& Committees**

1st Monday directly after the first Village Board Meeting
6:45pm

Plan Commission

2nd Tuesday, as needed 6:30pm

Zoning Board of Appeals:

3rd Tuesday, as needed 6:30pm

IN THIS NEWSLETTER

Page 4: Election News

Pages 5-6: Quarter in Review

Pages 7-8: Police Department

Pages 9-11 Barrett Memorial Library

Pages 12-15: Kishwauketoe

Pages 16-17: Williams Bay School District

Pages 18-22: Recreation Department

Pages 23-25: Community Events

Pages 26-27: Cross Connection Information

Pages 28-34: Consumer Confidence Report

ENHANCEMENT COMMITTEE

Did you know that the Village of Williams Bay has an Enhancement Committee which uses donations to plant and maintain the trees and flowers along the lakefront? If you would like to contribute you

can make a donation to:
Enhancement Committee
PO Box 580
Williams Bay, WI 53191



SAVE THE DATE:

July 6: Pancake Breakfast

July 27-28: Fine Arts & Crafts Fest

August 9-11: Corn & Brat Fest

August 31 - Lakeside Craft Market

October 12: Car Show

ELECTION NEWS

**NEXT ELECTION:
August 13, 2024**

Polling Place

Lion's Field House
310 Elkhorn Road,
Williams Bay, WI 53191

Polling Place Hours

Tuesday, August 13, 2024
7:00 AM - 8:00 PM

What's On My Ballot

- United States Senator
- Representative In Congress District 1
- Representative to the Assembly District 31
- District Attorney
- County Clerk
- County Treasurer
- Register of Deeds



No Voting or Registering After August 9, 2024!

If you need to Register to Vote, please do so before August 9, 2024 if possible. You may register at the Polling Place on Election Day if needed. You can register to vote online at myvote.wi.gov or in-person at Village Hall. There is to be no In-Person Absentee Voting after August 9, 2024.

Quarter in Review

April

In the Month of April the Village Board approved the following Resolutions. (Additional information can be found in the Official Meeting Minutes located at: <https://www.williamsbay.org/home/pages/meetings-minutes>.)

- R-20-24 - Resolution Authorizing Proposal for Downtown Master Plan
- R-13-24 - Resolution Approving Village Pier Boat Slip Waiting List Policy
- R-14-24 - Resolution to Extend the Village of Williams Bay Municipal Boat Vessel Length Restriction from 18' to 21'
- R-21-24 Resolution Authorizing A Quote for Annual Village Fireworks During Corn & Brat Fest
- R-22-24 Resolution Authorizing A Quote for Additional Pickleball Court Striping for Theatre Road Courts
- R-23-24 Resolution Authorizing Village Engineer Work Order for the Women's Leadership Center (WLC)
- R-19-24 Resolution Expressing Official Intent Concerning the Establishment of a Tax Increment Finance (TIF) District

May

In the Month of May the Village Board approved or Adopted the following Resolutions or Ordinances. (Additional information can be found in the Official Meeting Minutes located at: <https://www.williamsbay.org/home/pages/meetings-minutes>.)

- Ordinance 2024-01 Ordinance Creating Chapter 126 of the Code of Ordinances Regarding Billable Emergency Medical Services
- R-31-24 Resolution Establishing Public Participation Procedures for Amendments to the Village of Williams Bay Comprehensive Plan.
- R-26-24 Resolution Approving a Temporary Class "B" and "Class B" Retailer's License for the Women's Leadership Center at Williams Bay for the Groundbreaking Celebration on July 19, 2024
- R-25-24 Resolution Approving Constance Blvd Use and Policy Contract for Women's Leadership Center at Williams Bay Groundbreaking Celebration Event July 19, 2024
- R-29-24 Resolution Approving Edgewater Park Use and Policy Contract for the William Guy Forbeck Research Foundation Yoga and Family Fun in the Park June 22, 2024

Quarter in Review Cont.

June

In the Month of June the Village Board approved the following Resolutions. (Additional information can be found in the Official Meeting Minutes located at: <https://www.williamsbay.org/home/pages/meetings-minutes>.)

- R-41-24 Resolution Declaring June 30, 2024 Harold J. Friestad Day in the Village of Williams Bay
- R-40-24 Resolution Establishing an Ad-hoc Tree Enhancement Committee
- R-24-24 Resolution Approving Roadway Functional Classification Changes
- R-27-24 Resolution Approving an Edgewater Park Use and Policy Contract for the Williams Bay Fire Department Annual Chicken Roast July 18 through July 21, 2024
- R-39-24 Resolution Approving a Village Facilities Usage Policy
- R-42-24 Resolution Approving the Wisconsin Department of Natural Resources Compliance Maintenance Annual Report (CMAR)
- R-28-24 Resolution Approving a Temporary Class “B” Retailer’s License for the Williams Bay Fire Department for the Chicken Roast July 20, 2024
- R-38-24 Resolution Authorizing Change Order #1 for Lime Reactor Cleaning and Painting Project for TMI Coatings
- R-37-24 Resolution Authorizing Baxter & Woodman Work Order 2326270 for Alta Survey
- R-35-24 Resolution Authorizing the Issuance and Sale of Up to \$2,026,050 Sewerage System Revenue Bonds, Series 2024, and Providing for other Details and Covenants with Respects Thereto
- R-36-24 Resolution Authorizing the Issuance and Sale of Up to \$3,682,950 Water System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related \$4,442,950 Financial Assistance Agreement



Police Department

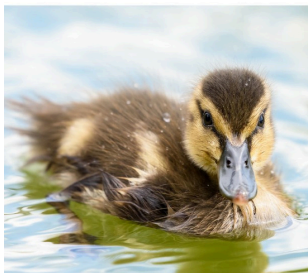
It's a bird, it's a plane, it's a cicada! Some of you may be wondering what all the 'buzz' is about, but we hope you haven't been too bothered by these red-eyed creatures. The warm weather is finally here, and things are looking beautiful in the bay! We welcome back those of you that have been gone over the colder months, and to those with us all year, let's make this the best one yet! We are looking forward to an amazing Summer. In order for that to happen, here are few reminders and tips to keep everyone happy, healthy, and safe.

WILDLIFE REMINDERS

This time of year is when we often see an influx in newborn deer and waterfowl. As a reminder, you should not feed or approach them. Mamas are often nearby and will become aggressive. With fawns, it isn't uncommon for their mothers to leave them for a bit. If you see a lone fawn lying down, you should only be concerned if the fawn remains alone for an extended period of time.



If you spot any injured wildlife, please contact Fellow Mortals at 262-248-5055.



We often get reports also of children approaching baby waterfowl at the beach. Please remind your children to not approach.

If you see anyone mistreating waterfowl, you should call the DNR immediately.

BOAT LAUNCH TRAFFIC

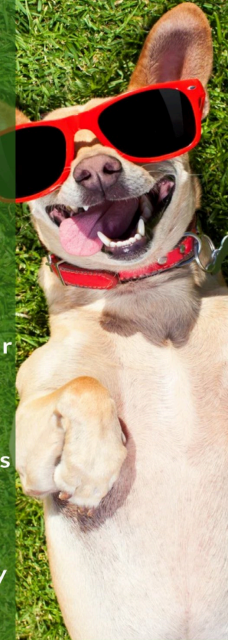


IT'S THIS TIME OF YEAR WHEN TRAFFIC INCREASES IN DOWNTOWN WB AT THE BOAT LAUNCH. PLEASE BE PATIENT AND RESPECTFUL TO STAFF. PLEASE USE EXTRA CAUTION WHEN DRIVING THROUGH THE AREA. BE MINDFUL OF WALKING AND BIKING PEDESTRIANS.



DOGS MUST BE LEASHED

Municipal code 136-10 clearly states that, unless at home, dogs **MUST** be leashed at all times. It does not matter if your dog is friendly and obedient. Having your dog off of a leash is a violation, and it impedes on other peoples' rights to safely walk their pets.



LOW SPEED VEHICLE (LSV) QUESTIONS?

If you have questions/concerns about what type of LSV is and is not allowed, please see our WBPD website page, or stop by our office to grab a flyer with information. You can access our website by going to williamsbay.org. Government, police department, and you will see, on the left hand side, a link to low speed vehicle information. Complaints about the legality of LSV can be directed to Village Hall.



Be Mindful

PLEASE be extra cautious when walking, biking, or running this summer. It seems each year, our traffic increases from the summer prior.

If you have children, please make sure they are aware of the increase in traffic also. This is especially true in the subdivisions and side streets as folks may attempt to cut through to avoid traffic.



Reporting an Incident



If an incident occurs that needs police attention, please call it in at the time the incident occurs. This includes things like complaints about loud neighbors, theft, and hit and runs.

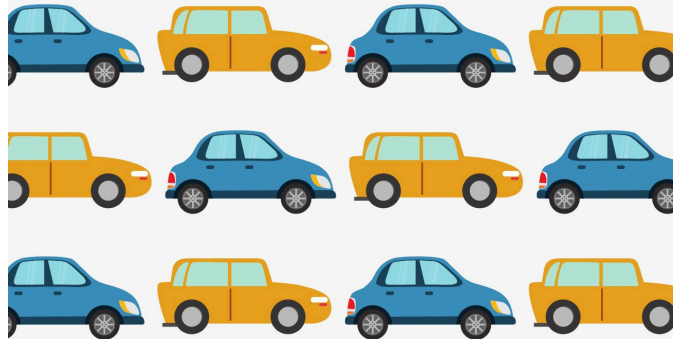
There is always an officer on duty. Therefore, if you call the PD and no one answers, stay on the phone. You will be forwarded to Walworth County dispatch. When prompted, select option #3 to get an operator. Tell them it is a non-emergency and that you are trying to reach the Williams Bay officer on duty.

Frosty Moose for Kids



If you're under the age of 15, make sure to stop a police officer when they are out patrolling. Each year, the Frosty Moose generously donates coupons for a free kid's ice cream cone that officers can hand out through the summer.

Parking Tickets



IF YOU HAVE FRIENDS VISITING, PLEASE MAKE SURE TO REMIND THEM OF THE RESIDENT PARKING RESTRICTIONS. IF YOU ARE A RESIDENT, YOUR RESIDENT PASS MUST BE DISPLAYED IN YOUR FRONT WINDOW.

IF YOU RECEIVE A PARKING TICKET, YOU CAN PAY WITH THE EXACT AMOUNT IN CASH OR BY CHECK. YOU WILL PLACE THE PAYMENT IN THE ORANGE ENVELOPE YOU RECEIVED AND CAN MAIL IT OR DROP IT OFF.

REMINDER: IF YOUR PAYMENT IS NOT RECEIVED WITHIN 72 HOURS, YOUR FINE DOUBLES.



PER ORDINANCE 264-7, YOU ARE NOT ALLOWED TO SET OFF FIREWORKS IN THE BAY. IF YOU WANT TO WATCH FIREWORKS, WE ENCOURAGE YOU TO CATCH THEM IN A LOCAL JURISDICTION ON JULY 4TH OR DURING OUR CORN AND BRAT FESTIVAL (AUGUST 10TH) OVER THE LAKE AT DUSK.

HAVE A FUN AND
SAFE SUMMER!

WILLIAMS BAY PD

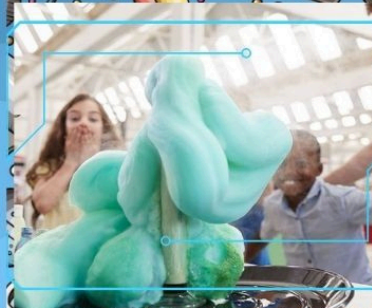
KIDS' SUMMER READING PROGRAM



EARN PRIZES UNTIL AUGUST 10TH FOR
YOUR SUMMER READING!

Mad Science

Mon., July 8th 10AM
Barrett Memorial
Library



Fox & Branch

Immersive Folk Music Experience

Mon., July 15th 10AM
Barrett Memorial Library

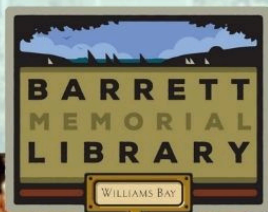
Story Time

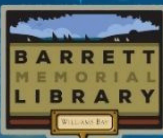


at Helen Rohner Children's Fishing Park
Thursdays at 10:00

Books On the beach

JULY 1, JULY 29, AUGUST 5
10:00 AT WILLIAMS BAY BEACH





Movie Night on the beach



8PM SHOWTIME

July 18th- Indiana Jones, Raiders of the Lost Ark
August 15th- Ferris Bueller's Day Off

Stories & S'mores

campfire stories at kishwauketoe
7/13, 8/3 @ 6:30

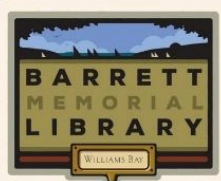


Library

Late Night



July 27, 7:00-10:00pm
August 24, 7:00-10:00pm



INCOMING 6TH - 12TH GRADE

Teens under 16 MUST be
checked in and out by an adult





Book Sale, July 5th 9am-4pm and July 6th 9am-2pm

Browse at our always-amazing book sale! All proceeds go to Friends of Barrett Memorial Library.

Movies at the Beach- July 18th & Aug 15th 8PM

Join us at the Williams Bay Beach to enjoy some classic films.

July: Indiana Jones, August: Ferris Bueller's Day Off



Puzzle at the Library, Anytime

Enjoy the AC and relax with a puzzle at the library!

Art Friends Craft Club, Tuesdays 10AM-12PM

Join this friendly group for a morning of artistic comradery.

Participants will work on their own projects at the library.



Fiber Fanatics Club, Thursdays 1PM

Do you love to knit or crochet? Come stitch with friends! This fiber loving group welcomes new members.

Fraud Prevention Presentation, July 25th 10AM

Do you get calls, emails, or texts asking for personal information and are unsure what's legit? You're not alone! Please join us for this informative presentation given by local experts.



MANHATTAN SHORT film festival, Sep 26th - Oct 6th

Join us for screenings - and more - of this iconic film festival

Coffee & Crafts, July 19th, Aug 16th, & Sep 13th, 10AM

Calling all adult crafters! Nancy has a great lineup of accessible fun craft classes coming up. These free classes are a blast. Call the library at 262-245-2709 to register, seats go fast!



HBO Club, First Thursday of each month at 4PM

We are teaming up with the ADRC to bring you the HBO Club, a fun social club for adults that uses games and activities to promote brain health. We look forward to having you join us!

Barrett Book Club, July 13th, Aug 10th, Sep 14th 10AM

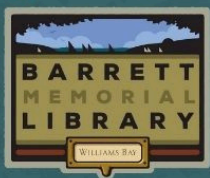
Participate in a monthly book discussion. New members welcome!

July: Darling Girl by Liz Michalski, Aug: The Good Left Undone by Andriana Trigiani, Sep: Death on a Prairie by Kathleen Ernst



Adult Summer Reading Program, until Aug 10th

Reading is for all ages! For every book you read or listen to this summer you can submit a raffle ticket for one of three prizes!



65 W. Geneva St. Williams Bay, WI 53191

262-245-2709/wmsbay@williamsbay.lib.wi.us

<https://www.williamsbay.lib.wi.us>

Monday - Friday 9Am-6PM

Saturday 10AM-2PM

Sunday closed





What a difference a year makes! A wonderfully wet spring has given us a flush of growth at Kishwauketoe that we haven't seen in several years. We are finally out of drought conditions and that is making our recently planted trees, shrubs, wildflowers and grasses happy! And it makes our staff and volunteers happy not to constantly water.

It's a beautiful time of year. A great time to boat, go to the beach, swim, walk along the lake path, go to the Farmer's Market, fish..., but you're missing something special if you don't take a walk in our very own 231-acre nature conservancy--- Kishwauketoe. There is the boardwalk off Geneva Street that meanders through a native wetland (handicap accessible); a trail that follows the historic old Chicago Northwestern Railroad right-of-way; trails through and around the wet and dry prairies; trails through the old growth woodlands; and trails along two of our constant-flowing streams, Harris and Southwick Creeks. The scenery changes every week.

Jen Yunker, our full-time site manager, and our limited part-time interns, do much of the work. But it's the volunteers (we call "Jen's Friends"), who come out and clear invasive trees, shrubs and weeds; who help build and maintain the boardwalks as well as paint and stain; who help plant native trees and shrubs; who collect and sow the seeds of native grasses and wildflowers; who help weed a young prairie and water young trees and shrubs; who help with prescribed burns and equipment maintenance; who seek out and apply for grants; who work the concierge tables --- its these volunteers we must thank.

And just as important, the gracious support of donators. Without them there would be no Kishwauketoe.

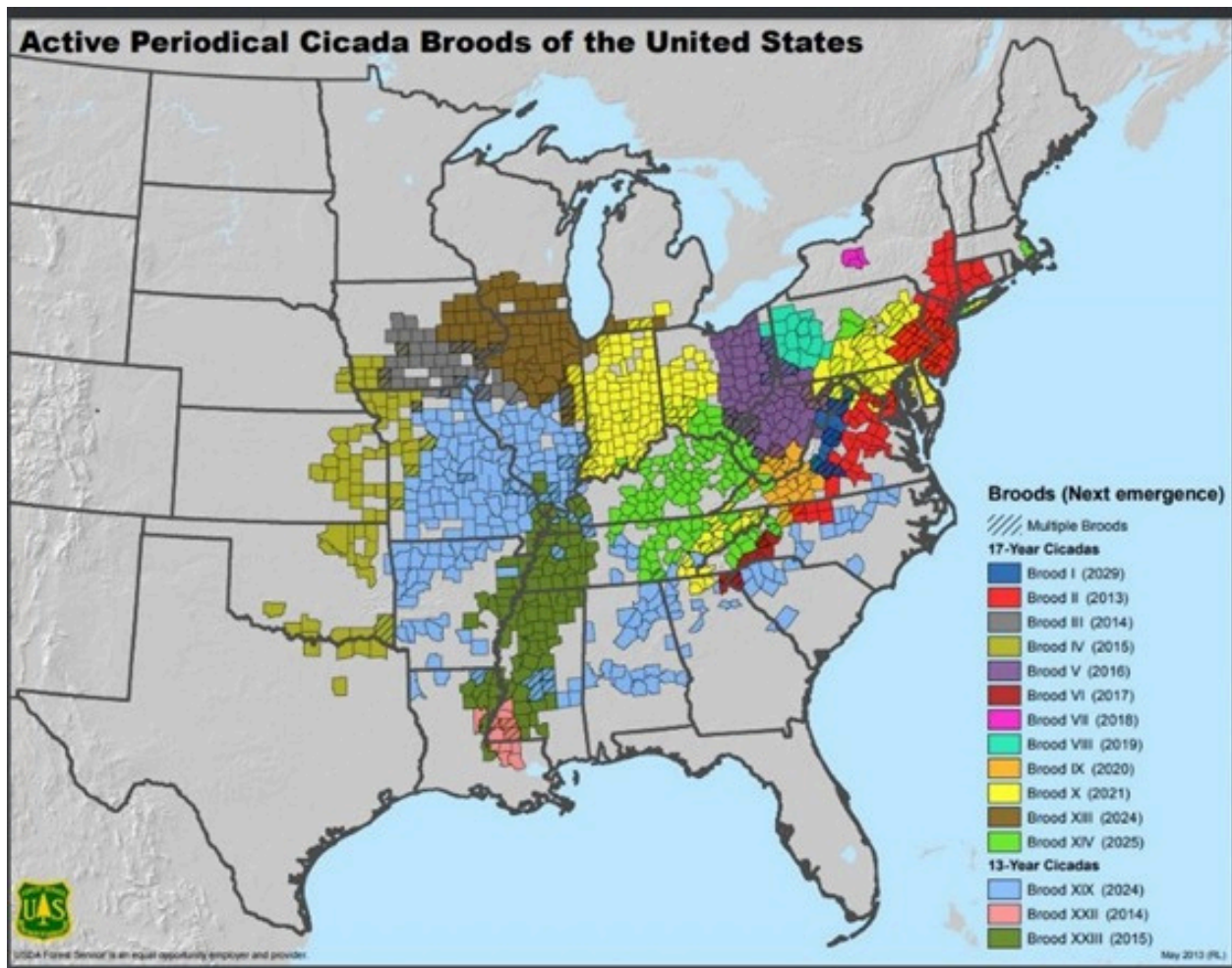
Their reward, I would like to think, is twofold--- one, the feeling of pride in contributing to the beauty of their community, Williams Bay; and two, the visceral, unexplainable joy in working in nature. Let's thank the volunteers and better yet, become one yourself. Everyone is welcome.

One last note: As you may know, our chairman, and person mainly responsible for saving the property we now call Kishwauketoe Nature Conservancy, has stepped down after 34 years of devoted service. Please honor Harold Friestad by donating to the scholarship fund he's creating for a Williams Bay student wishing to pursue a career in nature conservation. Go to our website, www.friendsofknc.org, to donate to Harold's scholarship fund.

Don Skalla

Periodical Cicada Emergence in Williams Bay & Kishwaukee County – Jim Killian

Two kinds of cicadas are present in Southeastern Wisconsin, Walworth County and the Village of Williams Bay: the annual ‘dog day’ cicada and the periodical cicada. The annual cicadas are green to black in color with transparent wings that have green veins. Their eyes are green or black. They appear each year from July to September. In comparison, the periodical cicadas are black, have red eyes, transparent wings and exhibit red to red-orange veins. The periodical cicadas, specifically Brood XIII, emerging every 17 years, will appear in late May or early June of 2024 for about 4 to 6 weeks. The timing of their appearance depends primarily on soil temperature. Both types of cicadas are harmless to humans, but their intense sound in large numbers may be a minor nuisance. The University of Wisconsin – Madison has declared Walworth County to be the epicenter of the Brood XIII 17-year cicada emergence in Southeast Wisconsin. Periodical cicadas are present in the United States only east of the Rocky Mountains.



Cicadas overwinter in the soil as nymphs. Depending on their cycle, periodical cicadas spend 13 or 17 years below ground, depending on the species. After completing this multi-year cycle, the full-grown nymphs make their way up to the surface where they

crawl up a convenient vertical object such as a tree trunk. They emerge in Northern Illinois in late spring and are present for about 4 to 6 weeks. The outer covering (exoskeleton) of the nymph splits open, and the winged adult emerges, leaving behind the hollow skin casing. The adult cicada lives for 20-25 days. The adults feed briefly, then mate and lay hundreds of eggs. The eggs hatch in six or seven weeks. The nymphs fall to the ground and burrow into the soil, seeking suitable roots to which they can attach their piercing-sucking mouthparts. The nymphs will remain there for 13 to 17 years. The annual cicada is not truly annual. It has a similar life cycle to the periodical cicada but will spend two to five years below ground. Because there are overlapping broods, some adults emerge every year.



Brood XIII cicadas emerging from their shells in Williams Bay, 2007 – it was quite noisy all day long for several weeks, sunrise to sunset!

Immature and adult periodical cicadas have piercing-sucking mouthparts that are used for extracting plant sap from fine roots and twigs and branches. The immature nymphs feed on roots underground for 13 to 17 years, depending on the brood. Upon emergence from the soil, adult cicadas briefly feed on a variety of woody plants. Feeding damage from the adults is minimal at most. Most plant damage results from the females using their saw-like ovipositors to lay eggs in small twigs and branches.

Once mating has been completed, the adult females, with their saw-like ovipositors, will begin cutting longitudinal slits in the twigs and branches of woody plants. They will lay up to 20 eggs in each of these “egg nests” (Figures 4, 5, and 6). An adult female can lay up to 600 eggs during her lifetime (Brown and Zuefle, 2009).

After about 6 to 10 weeks, the eggs will hatch into nymphs that will drop to the soil, burrow in, and begin feeding on the fine roots of the host plant for the next 13 or 17 years (Brown and Zuefle, 2009) (Figures 4, 5, and 6).

Unfortunately, cicadas prefer native deciduous (leaf bearing) trees and shrubs rather than exotic woody trees and shrubs. Most cicadas are considered generalists, with a broad range of host plants; preferences for egg-laying include apple, hickory, maple, oaks, birch, willow, linden, elm and dogwoods; use of black walnut is less common. Conifers are generally not attacked, most likely due to the tight arrangement of needles on the twigs impedes the ability of the female to lay eggs. Sticky conifer resin can also trap and kill eggs, preventing egg hatch of young nymphs. Some trees significantly impacted by cicadas show a significant reduction in growth the year of or the year after the emergence year, but generally recover.

Damage

Adult cicadas have piercing-sucking mouthparts. They feed very little. Any feeding is limited to sucking sap from young twigs. The principal damage suffered by trees and shrubs results from egg-laying by the adult female. The damage is confined mainly to smaller twigs and branches (mostly in the range of 1/8 to 7/16 inch). As many as 600 eggs are laid in numerous, small, elongate slits made by means of a long, knife-like ovipositor. Heavily damaged twigs and branches may wilt and break off. Some injured branches may not die the first year, but the wounded area is a weak site on the plant and may eventually break off in a windstorm. The population of periodical cicadas is much higher than the population of annual cicadas. As a result, more damage is done by the periodical species.

Management

When planting small trees and shrubs in a year when emergence is expected, protective measures should be exercised. Cover the branches of shrubs and small trees with fine netting, such as tulle, bird netting or insect netting during the egg-laying period. Mesh size should be about 1/4 inch. Secure the netting to the trunk in order to prevent the insects from getting inside the covering. Most evergreens, such as pines and spruces, need not be protected, since the cicadas do not lay eggs in their branches.

Expect Natural Pruning

Mature and healthy woody trees and shrubs may show some terminal branch breaking or “flagging” later in the season after the cicadas have disappeared. This will only result in some “natural pruning” and is not harmful long-term. Young trees are more susceptible to a set-back due to the presence of fewer leaves.

Bulldog Buzz



Williams Bay High School Ranked #1 in Walworth County

Williams Bay High School is ranked #1 in Walworth County and #31 in Wisconsin according to the 2024 Best High Schools by U.S. News & World Report. The 2024 Best High Schools ranked approximately 17,655 public high schools based on a broad range of data to determine which high schools do the best job of preparing students to be college and career ready.

The 2024 Best High Schools rankings take a holistic approach to evaluating schools, looking at five factors: college readiness, college curriculum breadth, state assessment proficiency, state assessment performance, and graduation rate.

High School Principal, Emily Soley-Johnson, shared, "This is a testament to the dedication, hard work, and commitment of our entire school community that we have achieved such recognition. This accomplishment reflects the outstanding efforts of our students, the tireless support of our parents, and the exceptional professionalism of our staff. Together, we have shown what is possible when we work collaboratively towards a common goal."

District Administrator Dr. William White added, "This recognition is not just numbers and statistics; it's a reflection of the unwavering pursuit of excellence that defines our school. It is a validation of the exceptional educational experience we provide to every student who walks through our doors. While this is a moment of celebration, it is also a reminder of the responsibility we carry to maintain and enhance the quality of education we offer." The Williams Bay School District continues to be a place to "dream, aspire, and achieve."



Empowering Tomorrow's Leaders: Insights from the Women's Leadership Center's 'Building Self-Confidence & Resilience' Event

On Friday, April 19th, The Women's Leadership Center of Williams Bay hosted a conversation for female students in grades 10 - 12. The title of the event was "Building Self-Confidence & Resilience: Fostering a Growth Mindset that Helps You Bounce Back". The four speakers were Madeline Sukhdeo, MarySue Barrett, Marllory Conlon, and Donna de St. Aubin. Each of these women are trailblazers in their fields of expertise and shared their journeys of successes and setbacks. Our students were able to learn about dealing with failure, having their voices heard, figuring out options available after high school, and participated in roundtable discussions during lunch. Lauren Schnobel, Sarah Beinetti, and Olivia Wiley supported the organization and advertising of the event. All participants shared their excitement about the day and plans of continuing this partnership with the Women's Leadership Center. More information about the center can be found at Women's Leadership Center.



A Partnership: Bilingual Story Time



The Williams Bay High School Spanish Club and Barrett Memorial Library have joined forces to present Bilingual Story Time.

The bilingual story time features a variety of enchanting stories read aloud in both English and Spanish. High school students from the Spanish Club take turns reading alongside library staff, creating an engaging and educational experience for the audience. This collaborative effort provides a fun and interactive way for children and adults to enjoy storytelling but also promotes bilingualism and appreciation for diverse cultures.





Congratulations to the Class of 2024

Standing proud in their caps and gowns, the graduating class of 2024 gathered together one last time on Friday, May 31st to celebrate their graduation. This moment marked the culmination of years of hard work, dedication and countless memories. As our graduates embark on their next journey, they carry with them the knowledge, friendships, and experiences that have shaped their time here. Here's to new beginnings and a bright future ahead!



Darla Thiel
47 years

As we celebrate the end of another successful school year, we also honor the retirement of six dedicated teachers who have profoundly impacted our school district. Their collective years of service have shaped countless minds and hearts, fostering a love for learning and a sense of community. Each retiree leaves behind a legacy of passion, dedication, and excellence. We extend our heartfelt gratitude for their unwavering commitment to education and wish them all the best in their well-deserved retirement. Their contributions will be deeply missed, but their influence will continue to inspire us for years to come.



Kathy Dowden
11 years



Deb Soplanda
28 Years



Judy Hopkins
28 Years

Happy Retirement



Sue Osborne
5 years



Chris Randall
26 years

It's showtime!



Movie NIGHT *on the beach*

JUNE 20TH: JAWS

JULY 18TH: INDIANA JONES

AUGUST 15TH: FERRIS BUELLER'S DAY OFF

8pm Showtime

Williams Bay Beach



JULY 25TH, 2024

55+

PICNIC POTLUCK

Join us for a summer picnic!
We will provide hotdogs, brats and beverages!

July 25th • 6 p.m. • \$5, \$7 nonresidents • Lion's Fieldhouse

LAST NAMES A-L:

SIDES

LAST NAMES M-Z:

DESSERTS

RSVP BY THURSDAY, JULY 11TH
RECSPECIALIST@VI.WILLIAMS BAY.WI.GOV



WILLIAMS BAY
RECREATION DEPARTMENT

55+ Picnic Potluck RSVP



WELCOME TO YOGA

Are you looking to improve your health or reduce stress?
Come join us for gentle, relaxing yoga and meditation.



8 SESSIONS - Wednesday Evenings
STARTS JUNE 26TH 5:30-6:45

Lion's Field House

\$80 resident / \$100 non-resident

All Ages and Levels are Welcome

williamsbay.org/recreation-department



FUSIONFIT:
BALANCE OF CARDIO
AND STRENGTH INCORPORATES
A CAREFULLY CRAFTED
COMBINATION OF CARDIO
AND STRENGTH EXERCISES
IN EACH SESSION,
DELIVERING A
COMPREHENSIVE
FULL-BODY WORKOUT.



FusionFit
6 SESSIONS
WEDNESDAY'S

LION'S FIELD HOUSE

10AM-10:45AM

STARTS JULY 10TH

6 MINIMUM/14 MAXIMUM

**FOR ADDITIONAL
INFORMATION OR TO REGISTER
SCAN THE QR CODE OR VISIT
WILLIAMSBAY.ORG/RECREATION-DEPARTMENT**

**Limber Life
Fitness Class**
**Specialized Class That Focuses On
Flexibility & Mobility**

Days of the Week: Every Wednesday

Location: Lion's Field House

Class Time: 9am - 9:45am

6 Week Session

Starts July 10th

Registration: 6 Minimum / 14 Maximum

WANT TO REGISTER?
SCAN THE QR CODE OR VISIT
WILLIAMSBAY.ORG/RECREATION-DEPARTMENT



\$50 Resident
\$60 Non-Resident



**TAI CHI
FOR
EVERYONE**

WILLIAMS BAY
RECREATION

Every Tuesday
Only \$10 Per Class
First Class Is Free
Lion's Field House
10am-11am

OPEN TO ALL LEVELS

More information at williamsbay.org/recreation-department

Summer Camp 2024

All camps are from 9am - 11:30 a.m. at Lions Fieldhouse.
Each day we will have crafts, outside/inside games and
a snack. Please bring a water bottle.



July 9 & 11: Explore the Bay

Join us as we discover Williams Bay with some adventures throughout the village! We hope to visit Barrett Memorial Library and explore Kishwauketoe Nature Conservancy.

July 16 & 18: Fish Fun

We will take a walk over the Helen Rohner Fishing Park to check out the creek, try our hand at Gyotaku fish painting and sample some fishy snacks.

July 23 & 25: Little Artists

We are looking for some creative minds! This week we will focus on art projects-using different materials to explore such as canvas and tie die.

July 30 & August 1: Game Time

We will be extra active this week as we explore all the sports and games! Anyone want to try balloon tennis or basketball cookies?

August 6 & 8: Water Fun

What a better way to beat the summer heat than games with water! Come do water colors with us and enjoy some cold snacks!

August 13 & 15: Nature Explorers

Join us in discovering art outdoors with bug fossils and starry night paintings. Make sure to bring the sunscreen and bug spray!

(All activities are weather dependent)

Cost:

\$50/week/residents

\$60/week/non-residents

Sign up for all 6 weeks for \$250

**Sign up for all 6 weeks by June 21st
and get a free tee shirt!**



**WILLIAMS BAY
RECREATION DEPARTMENT**

Kayak, Stand Up Paddle Board & Canoe Rentals

MONDAY-FRIDAY: 8AM-2PM

SATURDAY & SUNDAY: 8AM-12PM

LAKEFRONT ACCESS WITH KAYAK LAUNCH

FREE PARKING AND EASY ACCESS TO GENEVA LAKE

FIRST COME FIRST SERVE BASIS

SCAN THE QR
CODE TO
CHECK
AVAILABILITY,
RESERVE
YOUR SPOT,
AND PAY
ONLINE

Non-Resident
Williams Bay-Resident

1 Hr

2 Hr

Kayak Single

\$35
\$20

\$50
\$30

Kayak Tandem or Canoe

\$40
\$25

\$60
\$45

Stand Up
Paddle Board

\$35
\$20

\$50
\$30



VILLAGE OF WILLIAMS BAY
RECREATION LAKEFRONT OFFICE
15 E. GENEVA ST
WILLIAMS BAY, WI 53191
262-686-8001





Williams Bay Lions We Serve

WILLIAMS BAY LIONS CORN & BRAT ROAST

Come join us Corn & Brat

August 9th-11th

Great food, Drinks, Music in the park.

**Join us for the Williams Bay Fireworks
August 10, 2024**



The Williams Bay fireworks are truly one of the most anticipated traditions of the summer in Walworth County. It is certainly one of the best shows you will find in the Geneva Lakes area!

This year's spectacular fireworks display is scheduled for **Saturday, August 10, 2024**, which coincides with the Lion's Corn and Brat Fest at Edgewater Park. While your Village sponsors the fireworks display, the funding for this event is obtained solely through donations from you!

The Village of Williams Bay has set our fundraising goal at \$25,000.00 to ensure that the Bay's fireworks are the premier event on the lake. So far we have only raised \$19,000.00 and are asking for your help to reach our \$25,000.00 goal.

If you have already sent in a donation, we thank you very much! If not, please consider sending a donation today to continue the tradition of Williams Bay having the best fireworks display on the lake. We thank you for your consideration and look forward to seeing you!

Donations can be mailed to:
Village of Williams Bay
PO Box 580
Williams Bay, WI 53191

Your contribution today will light up the Bay!





Williams Bay Volunteer Fire Dept.

**58th Annual Chicken Roast
Saturday, July 20th, 2024
Edgewater Park, Williams Bay, WI
Serving 12:00 Noon - 7:00PM
or until Chicken runs out.**

\$15.00 per person

Proceeds go towards:
Building Maintenance and Equipment Fund





Insights to protect your drinking water

Do...

- Keep the ends of hoses clear of all possible contaminants.
- Ensure that lawn irrigation systems have proper backflow protection.
- Verify and install a simple hose bibb vacuum breaker on all threaded faucets around your home.
- Make sure water treatment devices such as water softeners have the proper “air gap”, which is a minimum of one inch above any drain.

Don't...

- Submerge hoses in buckets, pools, tubs, sinks or ponds.
- Use spray attachments without a backflow prevention device.
- Connect waste pipes from water softeners or other treatment systems directly to the sewer or submerged drain pipe. Always be sure there is a one-inch “air gap” separation.



did you know...

Your water can become contaminated if connections to your plumbing system are not properly protected! The purpose of the local Cross-Connection Control Program is to ensure that everyone in the community has safe, clean drinking water.

public Health & Safety....

To avoid contamination, backflow preventers are required by state plumbing codes wherever there is an actual or potential hazard for a cross-connection. The Wisconsin Department of Natural Resources (DNR) requires all public water suppliers to maintain an on-going Cross-Connection Control Program involving public education, onsite inspections, and if required, corrective actions by building and home owners.

For more detailed information about cross-connection control and backflow prevention in Wisconsin, please visit www.hydrocorpinc.com/residential

MIDWEST REGIONAL OFFICE
200 South Executive Dr. Suite 101
Brookfield, WI 53005
844.493.7641

www.hydrocorpinc.com



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wisconsin

protecting the safety of your home's drinking water

From the Hazards of Cross-Connections and Backflow



What is a Cross Connection?

A cross-connection is an actual or potential connection between the safe drinking water (potable) supply and a source of contamination or pollution.

Backsiphonage

May occur due to a loss of pressure in the municipal water system during a fire fighting emergency, a water main break or system repair. This creates a siphon in your plumbing system which can draw water out of a sink or bucket and back into your water or the public water system.

Backpressure

May be created when a source of pressure (such as a boiler) creates a pressure greater than the pressure supplied from the public water system. This may cause contaminated water to be pushed into your plumbing system through an unprotected cross-connection.

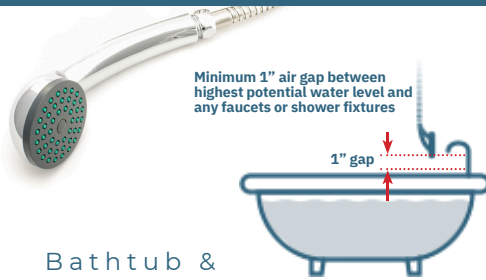
Water normally flows in one direction. However, under certain conditions, water can actually flow backwards; this is known as Backflow. There are two situations that can cause water to flow backward: backsiphonage and backpressure.

State plumbing codes require approved backflow prevention methods to be installed at every point of potable water connection and use. Cross-Connections must be properly protected or eliminated.

How does contamination occur?

When you turn on your faucet, you expect the water to be as safe as when it left the treatment plant. However, certain hydraulic conditions left unprotected within your plumbing system may allow hazardous substances to contaminate your own drinking water or even the public water supply.

AVOIDING BACKFLOW THROUGHOUT THE HOME

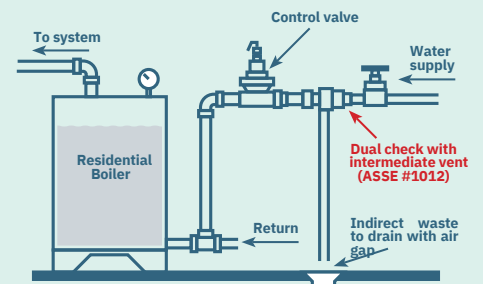


Bathtub & Shower Fixtures

A hand-held shower fixture is compliant if:

- When shower head is hanging freely, it is at least 1" above top of the flood level rim of the bathtub
- Complies with ASSE #1014
- Has the ASME code A112.18.1 stamped on the handle

Boilers

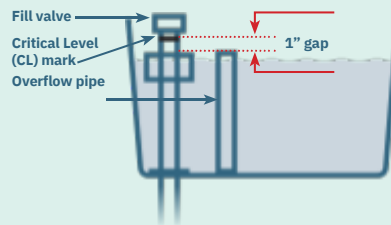


Boilers with chemical additives require an ASSE #1013 – Reduced Pressure Principle Backflow Prevention Assembly.

Toilet Tanks

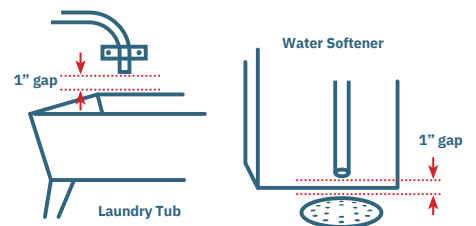
There are many unapproved toilet tank fill valve products sold at common retailers which do not meet the state plumbing code requirements for backflow prevention.

- Look for the ASSE #1002 Standard symbol on the device and packaging.
- Replace any unapproved devices with an ASSE #1002 approved anti-siphon fill valve device.
- Verify overflow tube is one inch below critical level (CL) marking on the fill valve.



Elsewhere in the Home

Always maintain an air gap of at least 1 inch between the end of drain hoses and the highest potential water level.



Home Exterior

Verify all outside faucets are protected with a hose bibb vacuum breaker of the ASSE-certified types shown below.

ASSE #1011



ASSE #1011 Frost-Free



ASSE #1019



2023 Consumer Confidence Report Data

WILLIAMS BAY WATERWORKS, PWS

ID: 26500606

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Dlaim ntawv tshaabzu nuav muaj lug tseemceeb heev nyob rua huv kws has txug cov dlej mej haus. Kuas ib tug paab txhais rua koj, los nrug ib tug kws paub lug thaam.

Water System Information

If you would like to know more about the information contained in this report, please contact Wayne Edwards at (262) 245-2706.

Opportunity for input on decisions affecting your water quality

6:30 pm first Monday of each month

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune systems disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Source(s) of Water

Source ID	Source	Depth (in feet)	Status
1	Groundwater	257	Active
2	Groundwater	293	Active
3	Groundwater	1515	Active

To obtain a summary of the source water assessment please contact, Wayne Edwards at (262) 245-2706.

Educational Information

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- ☐ Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- ☐ Inorganic contaminants, such as salts and metals, which can be naturally- occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- ☐ Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- ☐ Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- ☐ Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

Definitions

Term	Definition
AL	Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
HA and HAL	HA: Health Advisory. An estimate of acceptable drinking water levels for a chemical substance based on health effects information. HAL: Health Advisory Level is a concentration of a contaminant which, if exceeded, poses a health risk

Term	Definition
	and may require a system to post a public notice. Health Advisories are determined by US EPA.
HI	HI: Hazard Index: A Hazard Index is used to assess the potential health impacts associated with mixtures of contaminants. Hazard Index guidance for a class of contaminants or mixture of contaminants may be determined by the US EPA or Wisconsin Department of Health Services. If a Health Index is exceeded a system may be required to post a public notice.
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine, if possible, why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine, if possible, why an E. coli MCL violation has occurred or why total coliform bacteria have been found in our water system, or both, on multiple occasions.
MCL	Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MFL	million fibers per liter
MRDL	Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
mrem/year	millirems per year (a measure of radiation absorbed by the body)
NTU	Nephelometric Turbidity Units
pCi/l	picocuries per liter (a measure of radioactivity)
ppm	parts per million, or milligrams per liter (mg/l)
ppb	parts per billion, or micrograms per liter (ug/l)
ppt	parts per trillion, or nanograms per liter
ppq	parts per quadrillion, or picograms per liter
PHGS	PHGS: Public Health Groundwater Standards are found in NR 140 Groundwater Quality. The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
RPHGS	RPHGS: Recommended Public Health Groundwater Standards: Groundwater standards proposed by the Wisconsin Department of Health Services. The

Term	Definition
	concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
SMCL	Secondary drinking water standards or Secondary Maximum Contaminant Levels for contaminants that affect taste, odor, or appearance of the drinking water. The SMCLs do not represent health standards.
TCR	Total Coliform Rule
TT	Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

Disinfection Byproducts

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
HAA5 (ppb)	D-11	60	60	16	16		No	By-product of drinking water chlorination
TTHM (ppb)	D-11	80	0	1.0	1.0		No	By-product of drinking water chlorination

Inorganic Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
ARSENIC (ppb)		10	n/a	2	2		No	Erosion of natural deposits; Runoff from orchards; Runoff from glass

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
								and electronics production wastes
BARIUM (ppm)		2	2	0.023	0.023		No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
FLUORIDE (ppm)		4	4	0.8	0.8		No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
NITRATE (NO3-N) (ppm)		10	10	0.21	0.14 - 0.26		No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
NITRITE (NO2-N) (ppm)		1	1	0.116	0.074 - 0.160		No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
SODIUM (ppm)		n/a	n/a	20.00	20.00		No	n/a

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
COPPER (ppm)	AL=1.3	1.3				No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
							from wood preservatives
LEAD (ppb)	AL=15 0					No	Corrosion of household plumbing systems; Erosion of natural deposits

Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Williams Bay Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.

Other Compliance

Monitoring Violations

Description	Contaminant Group	Sample Location	Compliance Period Beginning	Compliance Period Ending
PBCU M/R Init Tap	Lead and Copper	Distribution System	7/1/2023	12/31/2023

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards. During the compliance period noted in the above table, we did not complete all monitoring or testing for the contaminant(s) noted, and therefore cannot be sure of the quality of your drinking water during that time.

Actions Taken

The Village met with the WDNR Area Engineer to verify the necessary monitoring is complete.

Lead Consumer Notice

During the year, we failed to provide lead results to persons served at the sites that were tested as required by the Lead and Copper Rule.

Uncorrected Significant Deficiencies

Deficiency Description and Progress to Date	Date System Notified	Scheduled Correction Date
The Collie St. Tower has several pinhole leaks at the base of the standpipe	3/25/2024	

Actions Taken

The necessary repairs were made before April 10, 2024.



EDGEWATER PARK USE AND POLICY CONTRACT

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

IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

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



Page 2 EDGEWATER PARK USE AND POLICY CONTRACT

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

10) Any organization requesting use of the kitchen must contact the Lions Club at williamsbaylionsclub@gmail.com to arrange for inspection of equipment available for use.

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

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

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

Indemnification:

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

General Information

Ingalls-Koeppen American Legion

Name: Peter Kahl Organization: Post 102

Address: 223 Fremont St. Walworth, Wis. 53184

Phone: 262-275-5161 Email: peterkahl59@gmail.com

Title of Event: POW/MIA Silent March

Date(s) requested: 21 September 2024 Is event open to public? (circle one) YES NO
11:00 am

Summary of Event including the approximate number of attendees:

Post 102 would like to host the annual
POW/MIA Silent March. We would like to march from
the Field house to Edgewater Park. We would then
have a ceremony remembering POW/MIA's. The
ceremony would last 1 hour. 150 people
will attend. 11:00 am.

Contact Information (if different than above)

Name: _____ Organization: _____

Address: _____



Page 3 EDGEWATER PARK USE AND POLICY CONTRACT

Phone: _____ Email: _____



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

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

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

DATED this _____ day of _____, 20____

Group or organization Ingalls-Koeppen American Legion Post 102

Our liability insurance provided by: _____

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

Signed by: _____

President or other authorized signatory

VILLAGE USE ONLY

Date application received: _____ Received by: _____

All documentation attached? yes/no

Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: _____

Village Board approval? yes/no Date: _____

Comments:

Village of Williams Bay
PO Box 580
250 Williams Street
Williams Bay WI 53191
(262) 245-2700

Receipt No: 20.001094 Jun 4, 2024

Peter Kahl

REC DEPARTMENT - EDGEWATER PARK DEPOSIT	500.00
100-44108 EDGEWATER DEPOSIT	

Total:	500.00
--------	--------

CHECKS	Check No: 5232	500.00
Payor: Peter Kahl		

Total Applied:	500.00
----------------	--------

Change Tendered:	.00
------------------	-----

06/04/2024 9:35 AM

New Business

Commercial Lines Policy Declaration

Customer Number: 1000741340
Policy Number: B681694 00

Policy Period: 05/03/2024 to 05/03/2025
at 12:01 AM Standard Time at Your Mailing Address Shown Below

Named Insured and Address:
Ingalls Koeppen Post 102 American Legion
PO Box 452
Walworth, WI 53184

Agency Name and Address: 48307
TRICOR LLC
PO BOX 450
LANCASTER, WI 53813
608-723-6441

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

Coverage Part	Premium
Commercial General Liability Coverage	\$665.00
Total Premium:	\$665.00
Total Including Taxes, Fees and Surcharges:	\$665.00

This is not a bill. A billing invoice will be sent separately.

See attached schedule for forms applicable to all coverage parts.

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-46-24**

**A RESOLUTION APPROVING EDGEWATER PARK USE AND POLICY CONTRACT
(Ingalls-Koeppen American Legion Post 102 POW/MIA Silent March)**

WHEREAS, on July 1, 2024, the Village of Williams Bay Parks and Lakefront Committee determined that it is in the best interests of the Village and its residents to authorize approval of the attached Edgewater Park Use Application for Ingalls-Koeppen American Legion Post 102 POW/MIA Silent March on September 21, 2024:

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 Edgewater Park Use Application.

NOW, THEREFORE, the Village Board of the Village of Williams Bay, County of Walworth, State of Wisconsin, upon recommendation by the Parks and Lakefront Committee, do hereby ordain approval of this Edgewood Park Use Application:

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 event, therefore.

Approved by the Village Board of the Village of Williams Bay this XXth day of July 2024.

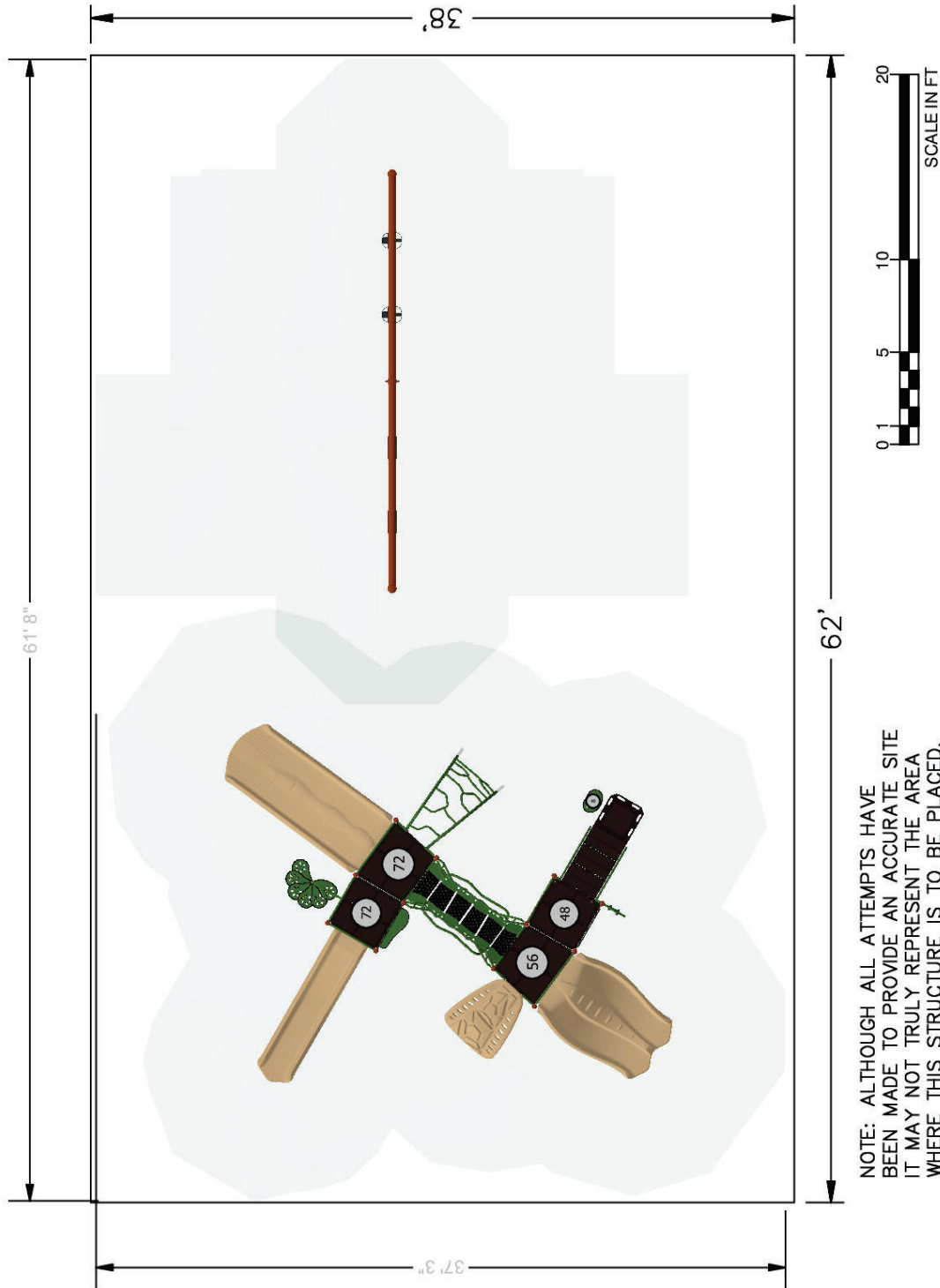
VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk



COLOR KEY	
●	REDWOOD
●	OLIVE
●	TAN
●	BLACK
●	OLIVE/BLACK
●	TAN/GREEN



OVERALL BOUNDING OF USE ZONES ***The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 2295.5 sq.ft.
Perimeter: 197.8 ft.
STRUCTURE SIZE: 3"x61' 8"
POST SIZE(S): 5"

PLAYGROUND ACCESSIBILITY (Provided/Required)				
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	TYPES OF GROUND EVENTS
15	11 / 6	10 / 0	0 / 0	6 / 4 3 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

SERIES Burke Basics | Synergy

GROUP:
Structure|Freestanding

DESIGNED FOR AGES:
2 to 12

Bailey Estates Park
Williams Bay, WI 53191

Burke
PLAY THAT MOVES YOU.

SITE PLAN VIEW

06/05/2024

Lee Recreation, LLC
142-186543-1

Designer: Denise Stalinger

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI BURKE.COM

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



Office (800) 775-8937
Fax (608) 423-7655

260 W. Main Street
Cambridge, WI 53523

info@leerecreation.com
www.leerecreation.com

PROVIDING FUN ACROSS WISCONSIN SINCE 1995

DATE: June 10, 2024

TO: Village of Williams Bay
Attn: Wayne Edwards
250 Williams St.
Williams Bay, WI 53191

SOURCEWELL ID #: 140055

PROJECT NAME: Bailey Estates Park
PROJECT LOCATION: 421 Cumberland Dr.
Williams Bay, WI 53191

FROM: Jeff Thompson
RE: Playground Proposal #142-186543-1

BURKE "Play That Moves You" – Sourcewell Contract #010521-BUR

ITEM	DESCRIPTION	UNIT PRICE	TOTAL
142-186543-1	Synergy Structure	\$34,372.00	\$34,372.00
550-0201	Single Post Swing Assembly	\$ 1,553.00	\$ 1,553.00
550-0202	Single Post Swing Add-On Bay	\$ 1,293.00	\$ 1,293.00
550-0111	2- Belt Swing Seats	\$ 123.00	\$ 246.00
550-0099	2- Tot Swing Seats	\$ 221.00	\$ 442.00
Discount	7% Discount Per Sourcewell Contract #010521-bur		(\$ 2,653.42)
Assembly	Assembly/Installation		\$11,375.00
Freight	Delivery of Equipment		\$ 1,200.00
Open Market			
EWF	105yd ³ Engineered Wood Fiber Surfacing, Delivered Only		\$ 2,730.00
	TOTAL		\$50,557.58

Quote accepted by:_____ **Date:**_____

- **TERMS:** Net 30 from ship date for equipment & freight; Net 30 from completion date for all remaining
- Marking of Private Lines, Site Preparation, Security of Site and Site Restoration is the responsibility of the Customer
- Lead-Time: 10-12 weeks upon receipt of order
- Quote effective: **Until 07-07-2024**

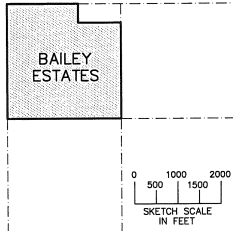
639640

CAB D SLIDE 12

BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE
NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST,
VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

LOCATION SKETCH SECTION 36-2-16



DEVELOPMENT PHASES

- PHASE 1 - LOTS 1-8, 28-41, 74-80, 91-96, OL 2, & OL 5
PHASE 2 - LOTS 42, 49-52, 58-59, 71-73, 81-88, & 97
PHASE 3 - LOTS 9-15, 22-27, 43-48, & OL 3
PHASE 4 - LOTS 16-21, 156-188, & OL 4
PHASE 5 - LOTS 128-155 & OL 1
PHASE 6 - LOTS 53-57, 64-67, & 111-127
PHASE 7 - LOTS 60-63, 68-70, 89-90, & 98-110

NOTES:

ALL AREA LYING NORTH OF PROPOSED SUSSEX DRIVE, PROPOSED LOT 110, AND NORTH OF PROPOSED LOT 110 IS TO BE ZONED RS-3; THE RS-3 LOTS SHALL CONTAIN AT LEAST 20,000 SQUARE FEET AND HAVE LOT WIDTH MEASURED AT THE STREET BUILDING SETBACK SHOWN HEREON OF AT LEAST 120 FEET.

ALL AREA SOUTH OF PROPOSED SUSSEX DRIVE, AND SOUTH OF PROPOSED LOT 110 IS TO BE ZONED RS-4. THE RS-4 LOTS SHALL CONTAIN AT LEAST 20,000 SQUARE FEET (12,000 SQ. FT. MINIMUM VILLAGE REQUIREMENT) AND HAVE LOT WIDTH MEASURED AT THE STREET BUILDING SETBACK SHOWN HEREON OF AT LEAST 90 FEET.

THE LOTS IN THE FINAL PLAT OF THIS SUBDIVISION SHALL BE RESTRICTED TO FURTHER DIVISION FOR THE PURPOSE OF CREATING MORE BUILDABLE PARCELS THAN SHOWN HEREON.

VISION TRIANGLES: AS PER ZONING ORDINANCE 18.06(1), 90 FOOT VISION TRIANGLES SHALL BE PROVIDED AT ALL INTERSECTIONS WITH THEATRE ROAD AND WITH BAILEY ROAD. VISION TRIANGLES OF 15 FEET SHALL BE PROVIDED AT ALL OTHER INTERSECTIONS.

SOILS FOR SITE ARE SHOWN WITHIN THE PRELIMINARY ENGINEERING REPORT PREPARED FOR THE PROJECT. NO WETLANDS OR ENVIRONMENTAL CORRIDORS ARE PRESENT EITHER ON OR ADJACENT TO THIS SITE.

NO LOT WITHIN THIS SUBDIVISION SHALL HAVE RIGHT OF DIRECT VEHICULAR ACCESS TO THEATRE ROAD OR BAILEY ROAD, EXCEPT LOT 18 AND OUTLOT 5 (LIFT STATION SITE) AS SHOWN HEREON.

40 FOOT HALF RIGHT OF WAY WITHIN THEATRE ROAD AND BAILEY ROAD AND ALL PROPOSED RIGHT OF WAYS SHOWN HEREON SHALL BE DEDICATED TO THE PUBLIC.

SUSSEX DRIVE, CHASEFIELD COURT, CAMBRIDGE DRIVE, ASHLEY DRIVE, CHASEFIELD DRIVE, CHASEFIELD COURT, CANTERBURY COURT, CAMBRIDGE DRIVE, KENNINGTON COURT, CLAMMONT COURT, AND MANCHESTER DRIVE, AS SHOWN HEREON, ARE ALL DEDICATED TO THE PUBLIC AS RIGHT OF WAY.

SEE SHEET 2 THRU 4 FOR ADDITIONAL PLAT INFORMATION. SEE SHEET 5 FOR CURVE DATA TABLE, AND SEE SHEET 6 FOR LEGAL DESCRIPTION, CERTIFICATES, AND ADDITIONAL CURVE DATA.

NO STRUCTURE FOR HUMAN HABITATION SHALL BE CONSTRUCTED UNTIL APPROVAL IS GRANTED BY THE ARCHITECTURAL REVIEW COMMITTEE.

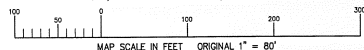
LEGEND

- ⊗ = FOUND IRON PIPE STAKE, 1" DIA.
⊠ = FOUND CONCRETE COUNTY MONUMENT
● = SET SOLID ROUND IRON BAR STAKE 1 5/16" X 30" X 4.60 LBS./FT.
④ = CURVE REFERENCE NUMBER
⑦ = CENTER LINE REFERENCE NUMBER

(XXX) = RECORDED AS

- UE = UTILITY EASEMENT S.S. = SANITARY SEWER
DE = DRAINAGE EASEMENT W.M. = WATER MAIN
DUE = DRAINAGE & UTILITY EASEMENT F.M. = FORCE MAIN

ALL OTHER LOT AND OUTLOT CORNERS ARE SET IRON REBAR STAKES, 3/4" X 24" X 1.50 LBS./FT.



Filed
MAY 11, 2005 AT 02:58PM
CONVIE J. HOLEVIER
REGISTER OF DEEDS
WALWORTH COUNTY, WI
Fee Amount: \$350.00

BEARINGS MEASURED RELATIVE TO
NORTH (N 0° 00' 00" E)
(ASSUMED N 50° 00' 00" E)

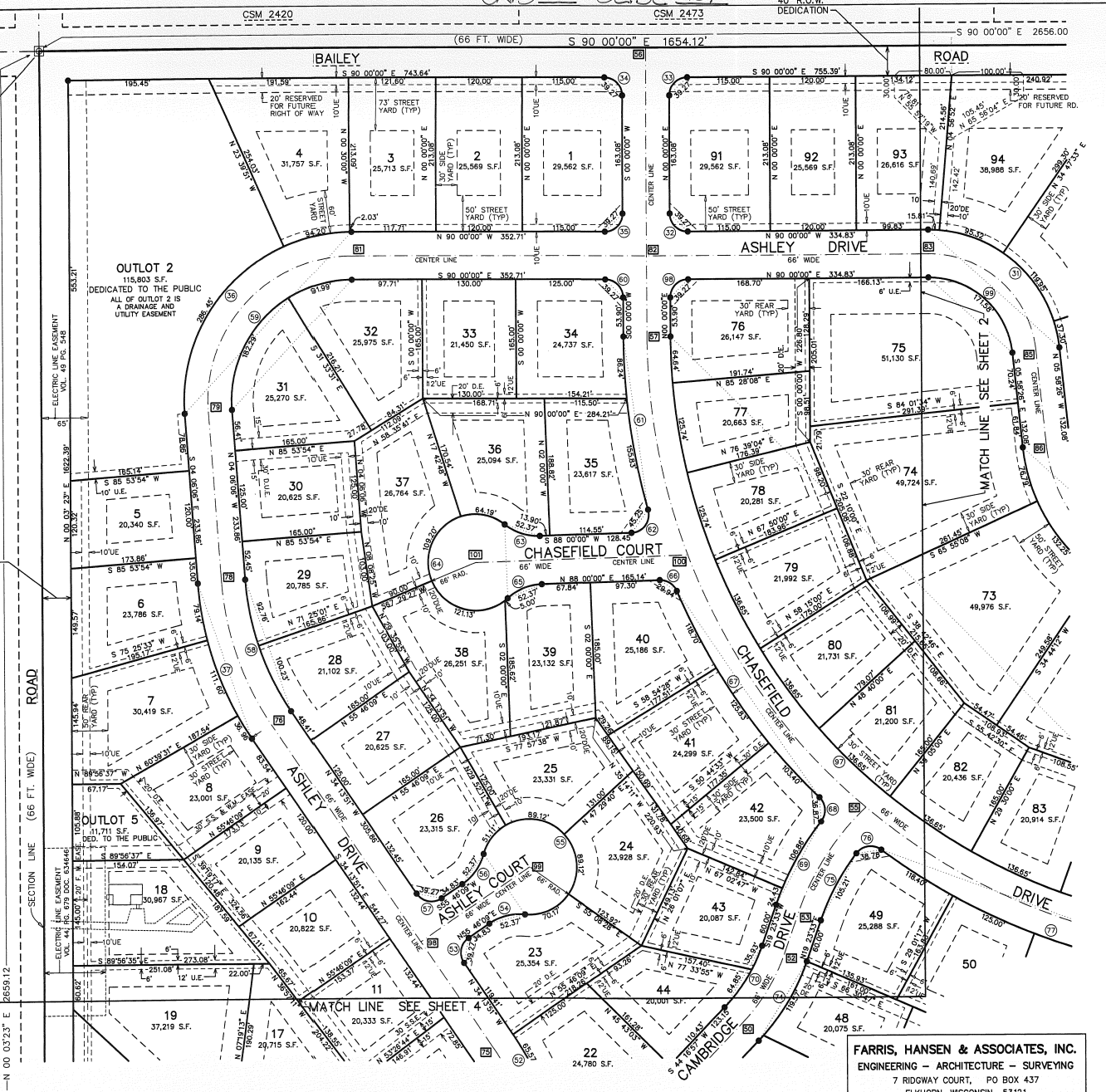
ROTATE BEARINGS -0° 01' 12" FOR
WISCONSIN STATE PLANE COORDINATE
SYSTEM, SOUTH ZONE BEARINGS



1-11-2005
Revised 4-11-2005

There are no objections to this plat with respect to
s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis.
Stats. as provided by s. 236.12, Wis. Stats.

Certified April 25th 2005
Barbara Powers
Department of Administration



FARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING - ARCHITECTURE - SURVEYING
7 RIDGWAY COURT, PO BOX 437
ELKHORN, WISCONSIN 53121
PHONE: (262) 723-2098
FAX: (262) 723-5886
PROJ. NO. 3249 DATE: 12/23/2004 SHEET: 1 OF 6
REV. 01/20/2005

CAB D SLIDE 13

BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

FOUND CONCRETE COUNTY MONUMENT
N. 1/4 CORNER
SEC. 36-2-16
(221,146.07 N.)
(2,390,277.49 E.)

BEARINGS MEASURED RELATIVE TO
NORTH LINE NW 1/4 SECTION 36
(ASSUMED 360.000° E.)

ROTATE BEARINGS -010112° FOR
WISCONSIN STATE PLANE COORDINATE
SYSTEM, SOUTH ZONE BEARINGS



There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified April 26th 2005
Bernie H. Poney
Department of Administration

LEGEND

- ⊗ = FOUND IRON PIPE STAKE, 1" DIA.
- ⊠ = FOUND CONCRETE COUNTY MONUMENT
- = SET SLOD ROUND IRON BAR STAKE 1 5/16"X30"X4.60 LBS./FT.
- Ⓢ = CURVE REFERENCE NUMBER
- Ⓡ = CENTER LINE REFERENCE NUMBER
- (XXX) = RECORDED AS
- UE = UTILITY EASEMENT
- DE = DRAINAGE EASEMENT
- DUE = DRAINAGE & UTILITY EASEMENT
- ALL OTHER LOT AND OUTLOT CORNERS ARE SET IRON REBAR STAKES, 3/4" X 24" X 1.50 lbs./ft.



*1/1/2005
Revised 4/1/2005
Peter S. Gordon*

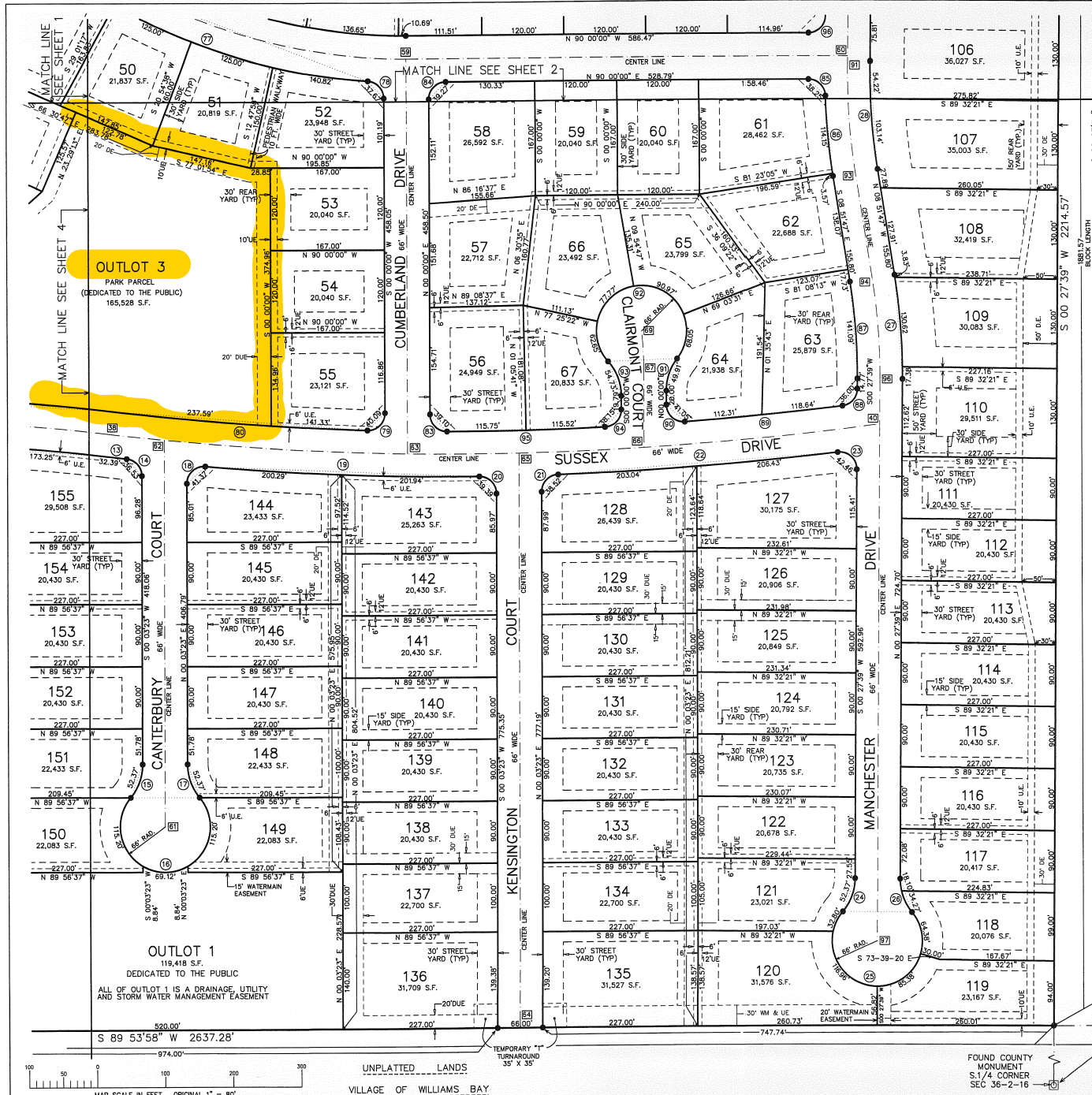
FARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING - ARCHITECTURE - SURVEYING
7 RIDGWAY COURT, PO BOX 437
ELKHORN, WISCONSIN 53121
PHONE: (262) 723-2098
FAX: (262) 723-5886
PROJ. NO. 3249 | DATE: 12/23/2004 | SHEET: 2 OF 6
REV. 01/20/2005

CAB D SLIDE 14

BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

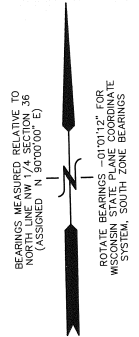
BEARINGS MEASURED RELATIVE TO NORTH LINE OF SECTION 36 (ASSUMED 1° 00' 00" E)
ROTATE BEARINGS -01°01'12" FOR WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE BEARINGS



CAB D SLIDE 15

BAILEY ESTATES, A SUBDIVISION

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN



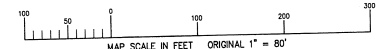
There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified April 25th, 2005

Bernie H. Ponder
Department of Administration



- LEGEND**
- ⊗ = FOUND IRON PIPE STAKE, 1" DIA.
 - ⊠ = FOUND CONCRETE COUNTY MONUMENT
 - = SET SOLID ROUND IRON BAR STAKE 1 5/16" X 30" X 4.60 LBS./FT.
 - Ⓢ = CURVE REFERENCE NUMBER
 - Ⓢ = CENTER LINE REFERENCE NUMBER
 - (XXX) = RECORDED AS
 - SSE = SANITARY SEWER EASEMENT
 - WME = WATER MAIN EASEMENT
 - FME = FORCE MAIN EASEMENT
 - UE = UTILITY EASEMENT
 - DE = DRAINAGE EASEMENT
 - DUE = DRAINAGE & UTILITY EASEMENT
- ALL OTHER LOT AND OUTLOT CORNERS ARE SET IRON REBAR STAKES, 3/4" X 24" X 1.50 LBS./FT.



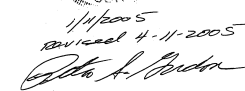
FARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING - ARCHITECTURE - SURVEYING
7 RIDGWAY COURT, PO BOX 437
ELKHORN, WISCONSIN 53121
PHONE: (262) 723-2098
FAX: (262) 723-5886

PROJ. NO. 3249 [DATE: 12/23/2004] SHEET: 4 OF 8
REV. 01/20/2005

LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE
NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST,
VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

CURVE/LO#	TANGENT IN	177.00	CENT. ANG.	CHORD BRG	CHORD DIST	ARC	TANGENT OUT
C-81	S 74-13-28.0 W	12.00	40-48-38.0	N 28-53-33.0 W	65.51	65.57	N 52-31-15.0 W
C-82	N 26-33-15.0 W	133.00	90-00-00.0	S 34-13-51.0 W	65.51	65.57	S 34-13-51.0 W
C-83	S 34-13-51.0 W	25.00	90-00-00.0	S 34-13-51.0 W	65.51	65.57	S 34-13-51.0 W
C-84	N 75-48-00.0 E	76.00	90-00-00.0	N 75-48-00.0 E	51.31	51.37	S 84-15-23.0 E
C-85	S 84-13-23.0 E	86.00	90-00-00.0	N 24-13-23.0 E	101.11	101.17	S 15-45-41.0 W
C-86	S 84-13-23.0 E	86.00	90-00-00.0	N 24-13-23.0 E	66.81	66.87	
C-87		77.21-89.0		S 3-49-18.5 W	82.50	88.12	
C-88		77.21-89.0		S 3-49-18.5 W	82.50	88.12	
C-89		44-12-02.0		S 31-56-42.0 W	49.84	51.11	S 55-44-00.0 W
C-90		44-12-02.0		S 31-56-42.0 W	49.84	51.11	S 55-44-00.0 W
C-91	S 15-45-41.0 W	75.00	90-00-28.0	N 75-15-13.5 E	51.31	51.37	N 34-13-51.0 W
C-92	S 15-45-41.0 W	75.00	90-00-28.0	N 75-15-13.5 E	51.31	51.37	N 34-13-51.0 W
C-93	S 34-13-51.0 W	367.00	30-07-45.0	N 18-08-38.5 W	180.77	192.99	N 4-08-06.0 W
C-94			30-07-45.0	N 18-08-38.5 W	98.32	100.23	
C-95			14-28-33.0	N 11-20-32.5 W	92.51	92.76	
C-96			14-28-33.0	N 11-20-32.5 W	244.47	244.88	N 90-00-00.0 E
C-97			62-37-25.0	N 23-10-08.5 E	173.37	182.28	
C-98			62-37-25.0	N 23-10-08.5 E	173.37	182.28	
C-99			31-53-27.0	N 74-13-13.5 E	30.83	31.99	S 0-00-00.0 E
C-100	N 90-00-00.0 E	883.00	90-00-00.0	S 35-36-59.0 W	61.69	61.74	S 15-42-27.0 W
C-101	S 0-00-00.0 E	883.00	90-00-00.0	S 35-36-59.0 W	241.31	242.07	
C-102			10-06-42.0	S 35-36-59.0 W	86.20	86.24	
C-103			10-06-42.0	S 35-36-59.0 W	155.93	155.93	S 88-00-00.0 W
C-104	S 15-42-27.0 E	25.00	103-52-27.0	N 71-59-48.0 W	51.31	51.37	S 91-59-32.0 W
C-105	S 88-00-00.0 W	25.00	103-52-27.0	N 71-59-48.0 W	51.31	51.37	S 91-59-32.0 W
C-106	N 51-59-32.0 W	66.00	90-47-54.0	S 2-00-03.0 W	101.11	295.52	N 47-59-32.0 E
C-107			90-47-54.0	S 2-00-03.0 W	87.16	109.20	
C-108			108-09-18.0	S 10-13-13.0 E	141.33	141.33	
C-109			4-20-16.0	S 5-01-43.0 E	5.00	5.00	N 88-00-00.0 E
C-110	N 47-59-32.0 E	75.00	68-06-38.0	S 30-41-43.0 E	28.18	28.84	S 23-23-28.0 E
C-111	N 47-59-32.0 E	75.00	68-06-38.0	S 30-41-43.0 E	28.18	28.84	S 23-23-28.0 E
C-112	S 23-23-28.0 E	883.00	8-29-33.0	S 34-14-03.0 E	116.88	147.72	S 45-57-0.0 E
C-113			7-42-42.0	S 34-14-03.0 E	61.69	61.74	
C-114			8-29-33.0	S 34-14-03.0 E	116.88	147.72	
C-115			7-42-42.0	S 34-14-03.0 E	61.69	61.74	
C-116			8-29-33.0	S 34-14-03.0 E	116.88	147.72	
C-117			7-42-42.0	S 34-14-03.0 E	61.69	61.74	
C-118	S 45-57-58.0 E	25.00	84-23-58.0	S 3-42-58.0 E	33.92	36.86	S 38-32-00.0 W
C-119	S 38-32-00.0 W	393.00	130-68-00.0	N 58-68-00.0 E	187.30	197.30	S 19-23-33.0 W
C-120			130-68-00.0	N 58-68-00.0 E	106.53	106.56	
C-121			33-42-0.0	S 30-41-43.0 E	28.18	28.84	
C-122	S 19-23-33.0 W	232.00	2-23-42.0	S 10-12-24.0 W	66.81	66.87	S 44-16-57.0 W

Certified April 25th, 2005
Renée M. Ponney
 Department of Administration



BROJ NO 3248	DATE: 12/23/2004	SHEET: 5 OF 6
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SURVEYOR S CERTIFICATE

I, PETER S. GORDON, REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF ROGER GERSTAD, OWNER, I HAVE SURVEYED, DIVIDED, AND MAPPED BAILEY ESTATES, LOCATED IN PART OF THE NORTHEAST 1/4, NORTHWEST 1/4, AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE WEST 1/4 CORNER OF SAID SECTION 36 (72N/16E), THENCE ALONG THE WESTERLY LINE OF SAID NORTHWEST 1/4, N 00°02'33MIN 23SEC E, 2659.12 FEET TO A CONCRETE COUNTY MONUMENT FOUND MARKING THE NORTHWEST CORNER OF SAID SECTION 36; THENCE ALONG THE NORTHERLY LINE OF SAID NORTHWEST 1/4, S 90°02'33MIN 02SEC E, 1054.13 FEET; THENCE S 0°02'33MIN 13SEC E, 439.91 FEET; THENCE S 88°02'33MIN 23SEC E, 888.92 FEET TO THE EASTERLY LINE OF SAID NORTHWEST 1/4; THENCE ALONG THE EASTERLY LINE OF SAID NORTHWEST 1/4, S 00°02'27MIN 39SEC W, 2214.57 FEET TO A CONCRETE COUNTY MONUMENT FOUND MARKING THE CENTER SECTION OF SAID SECTION 36; THENCE ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, S 88°02'33MIN 58SEC W, 2637.28 FEET TO THE POINT OF BEGINNING. CONTAINING 6,593,634 SQUARE FEET (151.37 ACRES) OF LAND, MORE OR LESS.

I ALSO CERTIFY THAT THIS PLAT IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF MADE; THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236 OF WISCONSIN STATUTES AND THE SUBDIVISION REGULATIONS OF THE VILLAGE OF WILLIAMS BAY, IN SURVEYING, DIVIDING, AND MAPPING THIS LAND.

DATED THIS 11 DAY OF February 2005

Peter S. Gordon
PETER S. GORDON R.L.S. 2101



OWNER'S CERTIFICATE

AS OWNER(S), I(WE) CERTIFY THAT I(WE) HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED ON THE PLAT. I(WE) ALSO CERTIFY THAT THIS PLAT IS REQUIRED BY S.236.10 OR S.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL, OR OBJECTION:

VILLAGE OF WILLIAMS BAY
DEPARTMENT OF ADMINISTRATION (STATE OF WISCONSIN)
WALWORTH COUNTY ZONING AGENCY

Roger Gerstad
ROGER GERSTAD

STATE OF WISCONSIN)

COUNTY OF WALWORTH)

PERSONALLY CAME BEFORE ME THIS 11th DAY OF May 2005, THE ABOVE NAMED ROGER GERSTAD, TO ME KNOWN TO BE THE PERSON(S) WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE SAME.

Merrilee Tronsen
MY COMMISSION EXPIRES "OFFICIAL SEAL" MERRILEE TRONSEN COMMISSION EXPIRES 07/27/06

NOTARY PUBLIC, *Merrilee Tronsen*, WISCONSIN.

VILLAGE TREASURER'S CERTIFICATE

I, ROBERT J. CARLSON, BEING THE DULY APPOINTED, QUALIFIED, AND ACTING TREASURER OF THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AS OF March 1, 2005 AFFECTING THE LANDS INCLUDED IN THE PLAT OF "BAILEY ESTATES".

DATED THIS 3 DAY OF May 2005

Robert J. Carlson
ROBERT J. CARLSON VILLAGE TREASURER

COUNTY TREASURER'S CERTIFICATE

I, KATHY M. DUBOIS, BEING THE DULY ELECTED, QUALIFIED, AND ACTING TREASURER OF WALWORTH COUNTY, WISCONSIN, DO HEREBY CERTIFY THAT THE RECORDS IN MY OFFICE SHOW NO UNREDEEMED TAX SALES AND NO UNPAID TAXES OR SPECIAL ASSESSMENTS AS OF March 1, 2005 AFFECTING THE LANDS INCLUDED IN THE PLAT OF "BAILEY ESTATES".

DATED THIS 11th DAY OF May 2005

Kathy M. Dubois
KATHY M. DUBOIS COUNTY TREASURER

VILLAGE OF WILLIAMS BAY APPROVAL

STATE OF WISCONSIN)

COUNTY OF WALWORTH)

I, JEAN GOULD, BEING THE DULY APPOINTED, QUALIFIED, AND ACTING CLERK OF THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, DO HEREBY CERTIFY THAT THE VILLAGE BOARD OF WILLIAMS BAY APPROVED ON March 2, 2005, AUTHORIZING ME TO ISSUE A CERTIFICATE OF APPROVAL OF THE FINAL PLAT OF BAILEY ESTATES, ROGER GERSTAD, OWNER, UPON SATISFACTION OF CERTAIN CONDITIONS, AND I DO HEREBY CERTIFY THAT ALL OF THE CONDITIONS WERE SATISFIED AND THE APPROVAL WAS GRANTED AND EFFECTIVE ON THE 11th DAY OF March, 2005.

DATED: May 3, 2005

Jean Gould
JEAN GOULD CLERK-VILLAGE OF WILLIAMS BAY

RESTRICTIVE COVENANTS

- SUBDIVISION LOTS ARE SUBJECT TO THE FUTURE LEVY OF SPECIAL CHARGES BY THE VILLAGE OF WILLIAMS BAY UNDER SECTION 66.60(16), WIS. STATS., FOR THE COSTS OF MAINTENANCE OF OUTLOTS 1 AND 2 AND THE STORM WATER DRAINAGE SYSTEM THEREON. THE ASSESSMENT WILL BE APPORTIONED EQUALLY AGAINST EACH LOT.
- ACCESS TO THE SUBDIVISION FROM BAILEY ROAD IS LIMITED TO CHASEFIELD DRIVE. ACCESS TO THE SUBDIVISION FROM THEATRE ROAD IS LIMITED TO SUSSEX DRIVE. NO LOT SHALL HAVE DIRECT ACCESS TO EITHER BAILEY ROAD OR THEATRE ROAD, EXCEPT FOR LOT 18 AND OUTLOT 5 (LEFT STATION SITE).
- THERE SHALL BE NO FURTHER DIVISION OR SUBDIVISION OF LOTS IN THE SUBDIVISION.
- A SUBDIVIDER'S AGREEMENT WAS ENTERED INTO BETWEEN THE SUBDIVIDER AND THE VILLAGE OF WILLIAMS BAY ON JANUARY 2, 1996, A COPY OF WHICH IS ON FILE IN THE VILLAGE CLERK'S OFFICE.

BAILEY ESTATES, A SUBDIVISION LOCATED IN PART OF THE NW, NE, SE, & SW 1/4s OF THE NW 1/4 OF SECTION 36, TOWN 2 NORTH, RANGE 16 EAST, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

LINE/CURVE	TANGENT IN	RADIUS	CENT. ANG.	LINE/CHORD BRC	LINE/CHORD	ARC	TANGENT OUT
31-32	LINE	LINE	LINE	S 89-56-37.0 E	617.71	LINE	LINE
32-33	S 89-56-37.0 E	500.00	6-45-09.0	S 88-34-02.5 E	168.89	68.83	S 83-17-28.0 E
33-42	LINE	LINE	LINE	S 83-17-28.0 E	177.25	LINE	LINE
42-43	S 83-17-28.0 E	300.00	5-04-30.0	S 89-07-03.0 E	346.07	346.07	S 89-07-03.0 E
35-36	LINE	LINE	LINE	S 89-07-03.0 E	230.74	LINE	LINE
36-37	LINE	LINE	LINE	S 89-07-03.0 E	230.74	LINE	LINE
37-38	S 89-07-03.0 E	300.00	5-51-52.0	S 88-11-07.0 E	358.93	357.96	S 83-18-11.0 E
38-42	S 83-18-11.0 E	428.00	14-28-50.0	S 88-11-07.0 E	1130.53	1131.53	N 62-18-52.0 E
42-43	LINE	LINE	LINE	1-04-14.0	3.83	47-18.0	84.08
43-44	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
44-45	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
45-46	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
46-47	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
47-48	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
48-49	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
49-50	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
50-51	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
51-52	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
52-53	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
53-54	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
54-55	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
55-56	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
56-57	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
57-58	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
58-59	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
59-60	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
60-61	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
61-62	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
62-63	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
63-64	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08
64-65	LINE	LINE	LINE	2-04-37.0	8.89	47-18.0	84.08

CENTER LINE DATA

There are no objections to this plat with respect to s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified April 25th, 2005
Renee M. Pankov
Department of Administration

FARRIS, HANSEN & ASSOCIATES, INC.
ENGINEERING - ARCHITECTURE - SURVEYING
7 RIDGWAY COURT, PO BOX 437
ELKHORN, WISCONSIN 53121
PHONE: (262) 723-2098
FAX: (262) 723-5886
PROJ. NO. 3249 | DATE: 12/23/2004 | SHEET: 6 OF 6

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-47-24**

**A RESOLUTION AUTHORIZING PROPOSAL FOR THE PURCHASE & INSTALLATION OF
PLAYGROUND EQUIPMENT FOR BAILEY ESTATES SUBDIVISION**

WHEREAS, the Village of Williams Bay approved the Bailey Estates Subdivision Plat in 2005; and

WHEREAS, the Bailey Estates Subdivision Plat includes “Outlot 3 - Park Parcel” dedicating the outlot to the Village of Williams Bay for a future public park; and

WHEREAS, the Village obtained playground proposals competitively priced through Sourcewell cooperative purchasing that is “conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments that meet or exceed local requirements; and

WHEREAS, on July 1, 2024, the Village of Williams Bay Parks & Lakefront and Finance & Personnel Committees considered three (3) playground layout options and determined that it is in the best interests of the Village to recommend approval of the attached “Bailey Estates Park Option One” design (Sourcewell Contract #010521-BUR) “Exhibit A” at a cost of \$56,812.43 (including borders) to be paid for by 2022 borrowed funds originally contemplated for Edgewater Park; and

WHEREAS, on July 15, 2024, the Village of Williams Village Board, as recommended by the Parks & Lakefront and Finance & Personnel Committees, has determined that it is in the best interests of the Village and its residents to authorize the proposal for the purchase and installation of this playground equipment.

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 purchase, therefore.

Approved by the Village Board of the Village of Williams Bay this 18th day of March 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

Bailey Estates Park Option One

DRAFT



Resolution R-48-24

AUTHORIZING AGREEMENT FOR PLACEMENT OF OUTDOOR BAIT AND TACKLE VENDING MACHINE

This Agreement is made and entered into as of this ____ day of _____, 2024, by and between the Village of Williams Bay, a municipal corporation organized under the laws of the State of Wisconsin (hereinafter referred to as "Village"), and Lakeside Bait & Tackle, LLC, a domestic limited liability company with a business located at 3542 State Rd 50, Delavan, WI 53115 (hereinafter referred to as "Vendor").

RECITALS

WHEREAS, the Village owns and operates the Lakefront Office of the Williams Bay Recreation Department located at 15 E Geneva St, Williams Bay, WI 53191 (Lakefront Office); and

WHEREAS, the Vendor desires to place an outdoor bait and tackle vending machine on the premises of the Lakefront Office; and

WHEREAS, the Village is willing to grant the Vendor the right to place and operate said vending machine in exchange for a percentage of the net sales generated by the vending machine.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. Placement and Operation of Vending Machine

The Village hereby grants the Vendor the right to place and operate one (1) outdoor bait and tackle vending machine at the Lakefront Office at a location mutually agreed to by the parties.

2. Term

The term of this Agreement shall commence on the date first written above and shall continue for a period of one (1) year, unless terminated earlier in accordance with the provisions of this Agreement. This Agreement may be renewed for additional one-year terms upon mutual written consent of both parties.

3. Revenue Sharing

The Vendor agrees to pay the Village ten percent (10%) of the net sales generated by the vending machine on a monthly basis. "Net sales" shall be defined as the gross sales from the vending machine less sales tax and any refunds issued.

4. Payment Terms

Payments to the Village shall be made by the Vendor on or before the tenth (10th) day of each month for the net sales of the previous month. Payments shall be accompanied by a statement detailing the gross sales, sales tax, refunds, and net sales for the period.

5. Maintenance and Liability

The Vendor shall be solely responsible for the maintenance, stocking, and operation of the vending machine. The Vendor agrees to maintain the vending machine in good working order and in a clean and sanitary condition at all times. The Vendor shall also be responsible for obtaining any necessary permits or licenses required for the operation of the vending machine.

The Vendor agrees to indemnify and hold harmless the Village, its officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including attorney's fees, arising out of or resulting

from the placement, operation, or maintenance of the vending machine. Vendor agrees to provide the Village with proof of general liability insurance in an amount not less than \$500,000 per claim, naming the Village as an additional insured.

6. Termination

Either party may terminate this Agreement at any time by providing thirty (30) days written notice to the other party. Upon termination, the Vendor shall remove the vending machine and restore the premises to its original condition, reasonable wear and tear excepted.

7. Notices

Any notices required or permitted under this Agreement shall be in writing and shall be deemed given when delivered personally, sent by certified mail, return receipt requested, or by recognized overnight courier service to the addresses set forth below:

For the Village: Recreation Director Village of Williams Bay Recreation Department 15 E Geneva St., Williams Bay, WI 53191

For the Vendor: (insert name), Lakeside Bait & Tackle, LLC, 3542 State Rd 50, Delavan, WI 53115

8. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, representations, and agreements, whether written or oral, relating to the subject matter hereof.

9. Amendments

This Agreement may be amended only by a written instrument signed by both parties.

10. Governing Law

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

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

Village of Williams Bay

By: _____
William Duncan, President,

Date: _____

Attest:

By: _____
Tina Kolls, Clerk

Lakeside Bait & Tackle, LLC

By: _____
Member

Date: _____

RESOLUTION
R-49-24

**A RESOLUTION APPROVING VILLAGE BOAT SLIP LEASE AMENDMENTS INCREASING THE
MUNICIPAL PIER SLIPS MAXIMUM WATERCRAFT LENGTH FROM 24' TO 25'**

WHEREAS, the Village of Williams Bay has a long-term policy regarding its pier boat slip leases and the establishment of a waiting list for owners of improved property who desire to lease a Village boat slip; and

WHEREAS, the current length restriction for vessels using the 28' Municipal Slips is 24'; and

WHEREAS, there is a growing demand for larger vessels to use the Municipal Slips; and

WHEREAS, extending the length restriction to 25' for slips with boat lifts would allow larger vessels to use the 28' Municipal Slips, without increasing the wear and tear damage to the slips; and

WHEREAS, on Jul1, 2024, the Parks & Lakefront Committee determined that it is in the best interest of the Village to recommend approval of extending the length restriction for vessels using the 28' Municipal Slips from 24' to 25' conditioned upon the boat being on a boat lift; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE
OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, THAT:**

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 proposal and authorizes the attached (Exhibit A) Williams Bay Slip Lease Application, as amended, therefore.

Approved by the Village Board of the Village of Williams Bay this 15th day of July 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

VILLAGE OF WILLIAMS BAY WATERCRAFT SLIP AGREEMENT
(Attached)



williamsbay.org

VILLAGE OF WILLIAMS BAY

P.O. Box 580 • 250 Williams Street
Williams Bay, WI 53191
P: (262) 245-2700 • F: (262) 245-2705

2024 BOAT SLIP LEASE AGREEMENT

THIS INDENTURE made this **1st day of April 2024**, by and between the Village of Williams Bay (herein referred to as "Lessor") and **first name, last name**, whose residential street address in the Village of Williams Bay is **village address** (herein referred to as "Lessee").

WITNESSETH:

1. Lease. Lessor leases to Lessee a specified boat slip on a Village owned pier, more specifically, being identified as slip number slip number such slip being located on a village owned piers. This lease is for a term of one (1) summer season commencing on the first date of the summer season, or on the date of this lease if after such date and terminating October 31, 2024, at 12:00 noon. A summer season is defined for 2024, as commencing when the piers are installed in Geneva Lake annually in the spring and after the piers are painted by the Village and ending when the municipal piers are removed from Geneva Lake in the fall, or October 31st at 12:00 noon, whichever first occurs annually. Lessee agrees to remove his/her boat prior to the end of each summer season. Lessor is not responsible for boats not removed annually at the end of the summer season.
2. Rent. Lessee agrees to pay to Lessor as rent for the slip identified above the total sum in advance as stated in Schedule A attached hereto and made part of this Lease. All such rent payments shall be made payable to and delivered to the Village of Williams Bay Treasurer whose address is P.O. Box 580, Williams Bay, Wisconsin 53191 with 2 attachments: copy of current Wisconsin boat registration card and this signed lease.
3. Use of Slip. Lessee agrees to use the leased slip for the purpose of securing watercraft registered to the Lessee in the State of Wisconsin. **A copy of the current Wisconsin registration must be sent in with the annual lease payment.** Lessee also agrees not to engage in any unlawful activity on or around the leased slip and to comply with all Village Ordinances and Resolutions at all times. Lessee agrees to comply with all *Conditions for Use* as stated in Schedule B, and *Tie Down Instructions* as stated in Schedule C", attached hereto and made part of this lease.

No watercraft larger than twenty-four feet (24') will be allowed to use the leased slip on any slip at the Village owned pier.

No watercraft larger than twenty-one (21') will be allowed to use the leased slip on slips numbered one (1) through thirteen (13) (inclusive) on the East pier and numbered fourteen (14) through twenty-six (26) (inclusive) on the West pier.

No watercraft larger than twenty-three feet (23') feet will be allowed to use the leased slip on slips numbered one (1) through thirteen (13) (inclusive) on the West pier and numbered fourteen (14) through twenty-six (26) (inclusive) on the East pier.

No watercraft larger than twenty-five feet (with a boat lift) or twenty-four feet (24') (without a boat lift) will be allowed to use the leased slips numbered twenty-seven (27) through thirty-nine (39) (inclusive) on either the East or West piers.

Watercraft over-all length includes all attachments or appurtenances to said watercraft.

In all cases watercraft, must be able to fit into the slip without causing damage thereto. Personal watercraft such as jet-skis, wave-runners and the like are not permitted. Lessee shall not assign this Lease, or sublet or grant any concessions or license to use the slip or any part thereof to anyone. The slip shall be available upon commencement of the summer season on the year(s) covered by this Lease and said slip shall be vacated no later than October 31 at noon of each year covered by this lease. Any and all damages to said slip other than normal wear and tear are the responsibility of the Lessee. The Lessee agrees to, in the event of damage to said slip, promptly pay for the cost of repair of said slip. Such repairs shall be performed by the Lessor and costs incurred for said repair will be billed to the Lessee. Prompt payment means payment within 30 days of the billing date. The leased slip shall not lie dormant (with no boat in the leased slip) for more than thirty (30) days per summer season without Lessee receiving prior written permission from Lessor. Lessee's failure to secure prior written permission will result in the Lessee surrendering their leased slip in accordance with section eight of this lease.

4. Residency Required at All Times. As a material condition of this Lease, Lessee is at all times during the term of this Lease will remain a resident of Lessor. Municipal pier slips are available for lease in accordance with the written priority policy established by the Village Board to residents only. A resident is defined in said written policy as an owner of improved residential real estate located within the corporate limits of the Village of Williams Bay. If Lessee ceases to be an owner of improved residential real estate within the corporate limits of the Village of Williams Bay, then the lease shall end on the date residency ceases for that summer season and Lessee must remove his/her boat immediately. Lessor will prorate any prepaid rentals and refund unused rentals to Lessee for termination of this Lease due to loss of resident status.
5. Repair, Maintenance, and Housekeeping. Lessor agrees to provide normal and ordinary maintenance and repair to the leased slip at its own discretion and cost. Lessee agrees to keep the lease slip clear of all garbage and litter.
6. Alterations and Improvements. Lessee is specifically prohibited from altering, adding to, subtracting from, or otherwise changing the leased slip. Further, no lockboxes, gates, and other structures will be permitted with the exception of approved marine bumpers and approved solar-powered boat lifts. Boat Lifts must be solar-powered and the boat cradle of the lift, including any attachments such as guides or bumpers, cannot extend above the decking or walkway of the pier. Solar battery boxes for approved boat lifts cannot be installed on the pier and, like the boat cradle, cannot extend above the decking or walkway of the pier. Furthermore, said boat lifts must be approved by the Lessor prior to installation by the Lessee's contractor. Installation and removal of approved boat lifts shall comply with section one (1) of this lease. To coordinate the placement of boat lifts with Village owned piers, installation, *EXCEPT INITIAL INSTALLATION*, and removal of approved boat lifts shall be performed at Lessee's cost by the same contractor as the Lessor contracts with for that given year. Winter storage of boat lifts shall be permitted only in Village owned storage area, and shall be at Lessee's expense.
7. Indemnification. Lessee agrees to indemnify and hold harmless the Lessor for any damage to the property (which includes the Lessee's watercraft) and/or person of the Lessee, the Lessee's family, agents, invitees, guests or companions, occurring at or around the leased slip.
8. Default and Termination. If any default is made in the performance of or compliance with any term or condition of this Lease, the Lease, at the option of the Lessor, shall terminate and be forfeited. Lessee shall be given ten (10) days written notice of intent to terminate due to any default or breach. Termination and forfeiture of the Lease shall not result if, within five (5) days of receipt of such notice of intent to terminate, Lessee corrects the default or breach to the satisfaction of the Lessor. The failure of Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights and remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any of the terms and conditions of this Lease.

9. Voluntary Termination by Lessee. In the event Lessee desires to terminate this Lease and surrender the slip prior to the expiration of the term of this Lease, all rentals paid shall not be refundable.
10. Surrender of Slip. At the expiration of the Lease term, Lessee shall quit and surrender the leased slip in as good a state and condition as it was in at the commencement of this Lease, reasonable use and wear excepted.
11. Option to Renew. A resident existing Lessee has a first right of refusal for entry into a new Lease for succeeding terms providing such Lessee continues to be a resident and their boat is in their name on the registration. Lessor retains the right to modify the terms and conditions including the rental amounts in its offer of renewal. All renewals will be made in accordance with the current policy resolution of the Village Board concerning such renewals.
12. Total Agreement. This Lease includes the provisions of the current policy resolution of the Village Board which are incorporated herein by reference. In the event of a conflict between the provisions of this Lease and the written policy resolution, the provisions of the written policy resolution shall control.
13. Applicable Law. This Lease agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.
14. Severability. Should any section of this Lease be held unlawful, unconstitutional, or otherwise invalid, all remaining terms of said Lease shall remain in force.
15. I have read and understand I will adhere to all terms and conditions of the 2024 Boat Slip Lease Agreement as well as Schedule A, *Schedule of Prices for 2024*, Schedule B, *Conditions for Use*, and Schedule C, *Tie Down Instructions*.

VILLAGE OF WILLIAMS BAY

SLIP HOLDER

Village President _____ Lessee _____

Village Clerk _____ Lessee _____

Lessee's Signature(s) shall be Notarized.

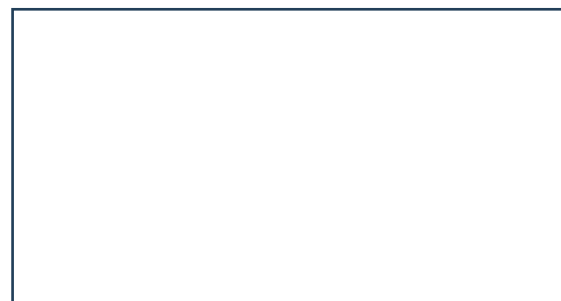
Subscribed and Sworn to before me

Apply Seal

this _____ day of _____, 20_____.

Notary Signature: _____

My Commission is Permanent/Expires: _____



Slip Holder Information

Lease will be returned if this section is not filled in resulting in potential loss of slip

Name _____	Slip Number _____
	Make _____
Mailing Address _____	Length _____
	Wisconsin Registration # _____
Village Address _____	email _____
Best phone _____	Optional phone _____

SCHEDULE A Schedule of Prices for 2024

Use the table below to fill out the Fee Calculator section at the bottom of the page

Section A: Boat Slip Fees				
Max. Boat Length*	Slip Size	Slip #	Slip Location	Fee
No larger than 21'	21' Slip	1-12	Municipal Pier Require a solar powered lift (see Section B)	\$2,163.00(18' Under) \$2,415.00(18.1' to 21')
No larger than 21'	24' Slip	1-13	East Pier	\$2,415.00
		14-26	West Pier	
No larger than 23'	26' Slip	1-13	West Pier	\$2,594.00
		14-26	East Pier	
No larger than 24', with boat lift max 25'	28' Slip	27-39	East and West Piers	\$2,678.00
*Boat length as stated on Boat Registration				
Section B: Authorized Solar-Powered Boat Lift Installation and Removal Fees				
Event	Note			Fee
Installation	Initial installation must be done by Lessee's vendor. Future installations are done by Lessor's vendor.			\$236.00
Removal				\$236.00
Section C: Storage of Boat Lifts on Village Property				
				Fee
Lessee's are required to store boat lifts on Village Property				\$131.00

Fee Calculator			
Section	Event	Fee (includes 5.5% sales tax)	Notes
A	Boat Slip Fee		
B	Installation		Must be filled in if boat lift used
B	Removal		Must be filled in if boat lift used
C	Storage		Must be filled in if boat lift used
Total Due (A+B+C)			

SCHEDULE B

Conditions for Use

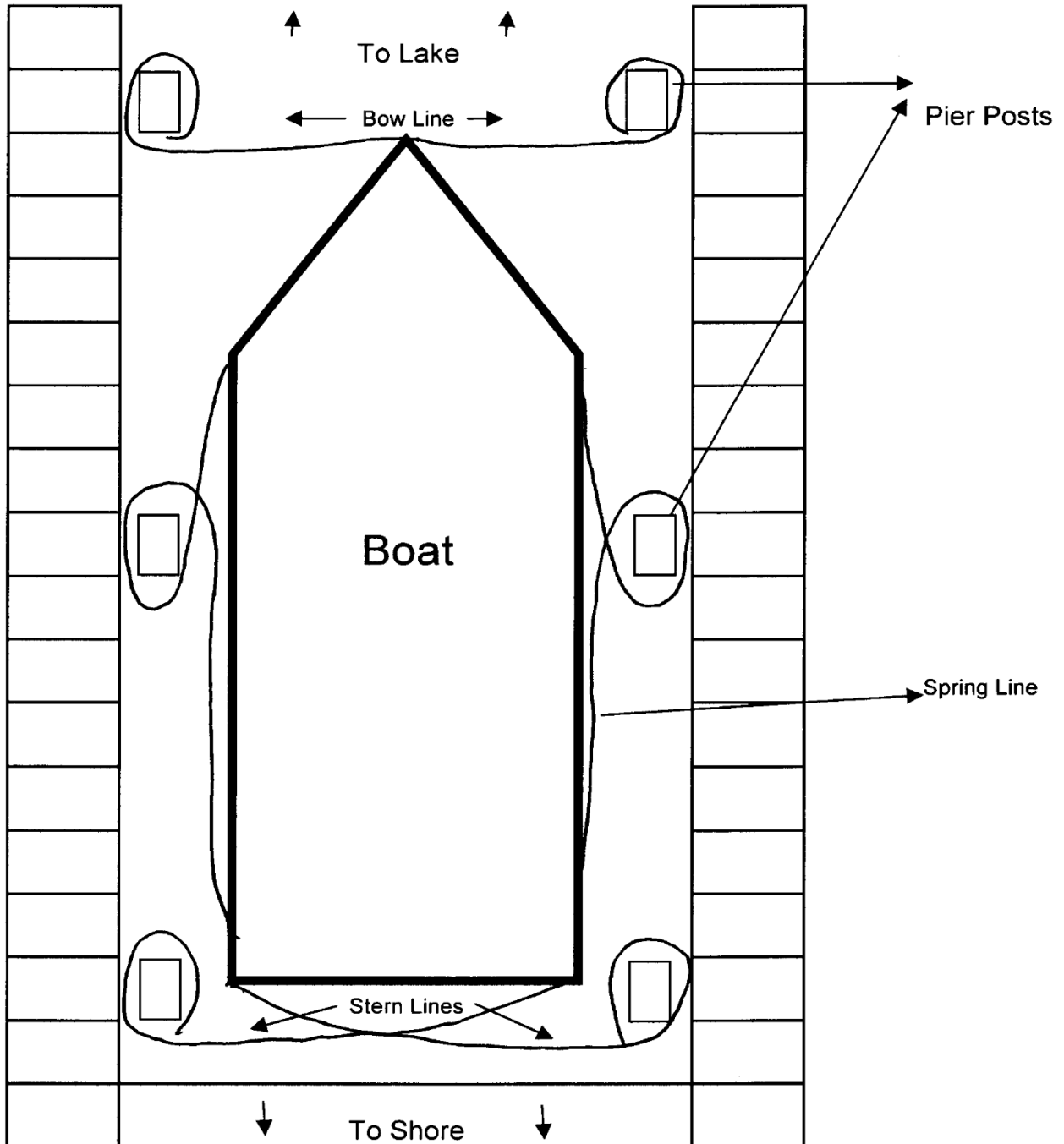
Each person that leases a ramp or slip shall obey the following regulations.

1. Only the boat registered to the leaseholder may use the ramp or slip. No ramp or slip may be subleased.
2. The boat shall be registered in the State of Wisconsin.
3. No boat gear or equipment, or other litter may be left on the dock.
4. No dock boxes, ladders or wagons, to move gear, may be left on the dock.
5. Dock lines may be coiled and left on the pier when the ramp or slip is empty. No cleats or eye hooks may be used. Lines must be tied at the lowest point on the horse. Line size should be 1/2 inch for smaller boats and 5/8 inch for larger boats. Rubber snubbers are helpful to reduce shock. **This section not applicable to those lessees using a Village-approved boat lift.**
6. No boat or any equipment attached to the boat may extend outside of the ramp or slip or overhang onto the public pier.
7. Only approved marine bumpers will be allowed. A sample of the approved bumper is at the Village Hall. This can be purchased at any marine supply store. Installation of the approved bumper must be supervised by the Harbor Master. Only galvanized roofing nails may be used to secure the approved bumpers. THESE BUMPERS MAY NOT, IN ANY INSTANCE, BLOCK ACCESS TO BOLTS, NUTS OR PIER HARDWARE. ACCESS IS ESSENTIAL FOR PIER INSTALLATION AND REMOVAL.
8. No alcohol will be permitted on the pier. No drinking in the boat while it is docked at the pier.
9. All park regulations apply to and shall be enforced on the piers at all times.
10. No overnight use of the boat is permitted while the boat is affixed to the pier.
11. It is suggested that all electronic equipment and other valuables shall be removed from the boat when the boat is not in use.
12. No utilities are provided and no long electrical cords are permitted, including the use of generators. The Village does not have and will not have any outlet boxes for this use.
13. All boats must be moored with the bow of the boat facing south, or away from the shore. **This section not applicable to those lessees using a Village-approved boat lift.**
14. No running or bicycles are permitted on the pier at any time. Swimming is not permitted from the pier or from any ramp or slip.
15. **No fueling of boats, or transporting of fuel on municipally-owned piers and slips**, with the exception of mobile fueling stations that have received approval from the Wisconsin Department of Commerce, the Wisconsin Department of Natural Resources and can provide a Certificate of Insurance listing the Village of Williams Bay as an additional insured. The above-mentioned documentation must be on file with the Village of Williams Bay Clerk.
16. Keep the pier clean. Containers are provided for all trash.
17. Lessee is specifically prohibited from altering, adding to, subtracting from, or otherwise changing the leased slip. Further, no lockboxes, gates, and other structures will be permitted with the exception of approved marine bumpers and approved solar-powered boat lifts. Boat Lifts must be solar-powered and the boat cradle of the lift, including any attachments such as guides or bumpers, cannot extend above the decking or walkway of the pier. Solar battery boxes for approved boat lifts cannot be installed on the pier and, like the boat cradle, cannot extend above the decking or walkway of the pier. Furthermore, said boat lifts must be approved by the Lessor prior to installation by the Lessee's contractor. Installation and removal of approved boat lifts shall comply with section one (1) of this lease. To coordinate the placement of boat lifts with Village owned piers, installation, *EXCEPT INITIAL INSTALLATION*, and removal of approved boat lifts shall be performed at Lessee's cost by the same contractor as the Lessor contracts with for that given year. Winter storage of boat lifts shall be permitted only in Village owned storage area, and shall be at Lessee's expense.
18. Please report any broken dock lines or other damage observed to the Harbor Master.

SCHEDULE C

Tie Down Instructions

Tie-down instructions not applicable to ramp lessees.





MEMORANDUM

DATE: JULY 15, 2024
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
R	Steven Clark	N1754 Linn Road Lake Geneva, WI 53147	Big Bay LLC	P
R	Adinah Furseth- Price	429 W Main St Whitewater, WI 53190	Café Calamari/Harpoon Willies	P



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES TREE ENHANCEMENT COMMITTEE MEETING MEETING

TUESDAY, JULY 2, 2024 AT 10:30 AM

VILLAGE HALL COUNCIL ROOM

250 WILLIAMS STREET

WILLIAMS BAY, WI 53191

THERE MAY BE A QUORUM OF VILLAGE TRUSTEES PRESENT, NO BOARD BUSINESS WILL BE CONDUCTED.

I. Call to Order

Clerk Kolls called the meeting to order at 10:30am.

II. Roll Call

Present: Trustee Robert Umans, Trustee Adam Jaramillo, Member Halina Marra, Member Bill Speare, and Member Don Skalla

Also Present: Trustee Lowell Wright, Administrator Lothspeich, Clerk Kolls

III. Select a Chairperson

The motion to the Select Trustee Umans as Chairperson was initiated by Member Skalla and seconded by Trustee Jaramillo. Unanimously carried.

IV. Opening Remarks by Chairperson

Trustee Umans briefly discussed the need for the replacement of trees in the Village.

V. Open Discussion in Regard to Current Williams Bay Tree Population and Possible Ways of Improvement

The Committee Members discussed ways to improve the tree population in the Village of Williams Bay. The highlights were:

- Plant hearty native trees such as white oaks.
- Utilize a nursery to start native trees from acorns which would be sold back at a low cost.
- Plant more colorful native trees by the lakefront.
- Plant open canopy trees near the lakefront to protect the view of the lake.

VI. Public Land - Update Tree Replacement List for Public Works

The Committee discussed the need to update the tree replacement list for Public Works and agreed that Member Skalla would prepare a list with pricing to present to the Village Board.

VII. Private Property - Explore New and Improved Ways to Enhance the Tree Population on Private Properties

The Committee discussed the current ordinance which handles tree permits and possible changes they would like to recommend to the Building, Zoning and Ordinance Committee for their consideration. The Committee discussed Municipal Code Enforcement Reports and a possible penalty/reward system. The Committee discussed fund-raising

options to raise money for trees. The Committee agreed the kit which would likely include a tree, a cage and a watering bag would be sold as a fund-raiser to be planted on private property. The Committee directed Member Skalla to create a list including size and cost options for the kits.

The motion to recommend Village Board approval of a tree fund raising event to replace trees on public properties with a goal of \$50,000 or 200 trees to replace lost trees after the storm was initiated by Trustee Umans and seconded by Trustee Jaramillo. Unanimously carried.

VIII. Set the Next Meeting Date/Time

The Committee set the next meeting date for July 30, 2024 at 10:30am.

IX. Adjourn

The motion to adjourn was initiated by Trustee Jaramillo and seconded by Member Marra at 12:08pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Williams Bay Tree Removal History - Private Property

06/27/24

2023

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Perct
Healthy	16	1	5	4	12	25	10	0	18	9	4	5	109	34.2%
Dying	7	6	12	18	7	2	2	3	4	4	3	4	72	22.6%
Dead	0	0	2	31	15	6	11	10	6	47	3	7	138	43.3%
Total	23	7	19	53	34	33	23	13	28	60	10	16	319	100.0%

2024

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Perct
Healthy	6	1	11	17	9								44	37.0%
Dying	3	1	9	3	2								18	15.1%
Dead	2	6	14	30	5								57	47.9%
Total	11	8	34	50	16	0	0	0	0	0	0	0	119	100.0%



**BOARD OF DIRECTORS
Candidate Application**

Name Brian J. Cook

Home Address [REDACTED]

City Fontana **State** WI **Zip Code** 53125

Home Phone [REDACTED] **Cell Phone** [REDACTED]

Email Address [REDACTED]

Occupation Retired from USG Corporation as EVP and Chief Administrative Officer, currently consulting.

Areas of expertise (please check all that apply):

- | | |
|--|---|
| ☒ Business/Corporate | ☐ Legal |
| ☐ Education | ☒ Non-Profit management |
| ☐ Financial Management | ☒ Philanthropic community |
| ☐ Fundraising | ☐ Public Relations/Marketing |
| ☐ Government | ☒ Public Speaking |
| ☒ Human Resources | ☐ Volunteer Management |

Other areas of personal expertise/skills:

I am a Wisconsin Master Naturalist Instructor and participate in Snapshot Wisconsin.

How did you learn about Kishwaukee Nature Conservancy?

My wife and I have been volunteering at KNC for several years. We were introduced to it by a Williams Bay resident.

History of Community / Volunteer Service:

American Red Cross, Chicago Cares, Skills for Chicagoland's Future, All Stars Project of Chicago, Geneva Lake Conservancy, Boykin Spaniel Rescue.

Membership in Civic/Professional Associations:

Former member of the Chicago Bar Association

Prior Board Experiences:

Current Board Chair for the National Safety Council. Current Board Member and Treasurer for Abbey Springs Homeowners Assn. Former Board Chair for American Red Cross of Chicago. Former President of the USG Foundation. Have been a board member for several other non-profit, university and corporate boards.

Special Interests/Hobbies:

Outdoors - hiking, biking, fishing, hunting, boating, golf

Travel, food, dining

What areas of the XYZ Board are of interest to you?

Happy to help out in whatever way my skills can best be put to use.

How would being an Kishwaukee Nature Conservancy Board member be good for you personally?

It will provide me with an even greater opportunity to give back to the community and enable me to continue to learn about ecology and nature.

From our experience, Kishwaukee Nature Conservancy Board Members volunteer in some way approximately 8 - 10 hours per month, including Board meetings and project work. Would this work for you?

Yes, I am already investing a significant amount of time with KNC and this workload would not be a problem

Date of availability for Board service: Immediately

Please allow my name to stand for nomination and possible appointment to the Kishwaukee Nature Conservancy Board of Directors, I am willing to commit my time, energy and passion to Kishwaukee Nature Conservancy.

Signature: Brian Cook

Date: 07/09/2024



VILLAGE OF WILLIAMS BAY

Office of the Zoning Administrator

July 9, 2024

TO: Williams Bay Village Board Members

RE: Pier Expansion Application Review

Property Owner: International Council of Religious Education

Property Address: 300 Conference Point Rd.

DNR Application #IP-SE-2023-65-03086

The proposed project is to expand the Tippi pier from 10 to 25 slips and to add one slip to the west swim pier.

The WI DNR has approved the project, and a copy of the permit is included with the Village application.

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 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: Peir addition Fee: \$175

Date application was received:

Fee Paid: 175.00

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

Owner's Name: Conference Point Phone No.: 262-248-5500

Mailing Address: 300 Conference Point Rd Unit #6

Applicant's Name: Scott Hayes Phone No. 262-325-8906

Mailing Address: 300 Conference Point Rd Unit #6

Physical Address of Site: 300 Conference Point Rd Tax Parcel No: WWUP00072

Subdivision Name: N/A Lot No. N/A Block No. _____

Current Zoning of Site: P & I Current Overlay Districts of Site: _____

Proposed type of structure: Pier additions 22 EXISTING - 16 PROPOSED

Proposed use of structure or site: Boat slips

Lot Area 23.79 ACRES sq. ft. Proposed Bldg. / Structure Footprint Area 4,440 sq. ft.

Existing Building Coverage on Site: _____% Proposed _____%

Existing Impervious Surface Coverage on Site: _____% Proposed _____%

Proposed Setbacks: Front 35' Rear _____ Left 15' Right 15'

Proposed Building Height _____ ft.

Applicant's Signature: Scott Hayes Date: 7-2-24

OFFICE USE ONLY:

PERMIT FEES:	
Permit	\$ <u>175.00</u>
Admin Fee	\$ _____
Other	\$ _____
Total	\$ <u>175.00</u>

PERMIT ISSUED BY:

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

CONDITIONS OF APPROVAL:



Walworth County, WI - OneView

Shoreline Frontage 2,586.6 feet

()

Employee Login

Resources

Help

Search for a Parcel or Address



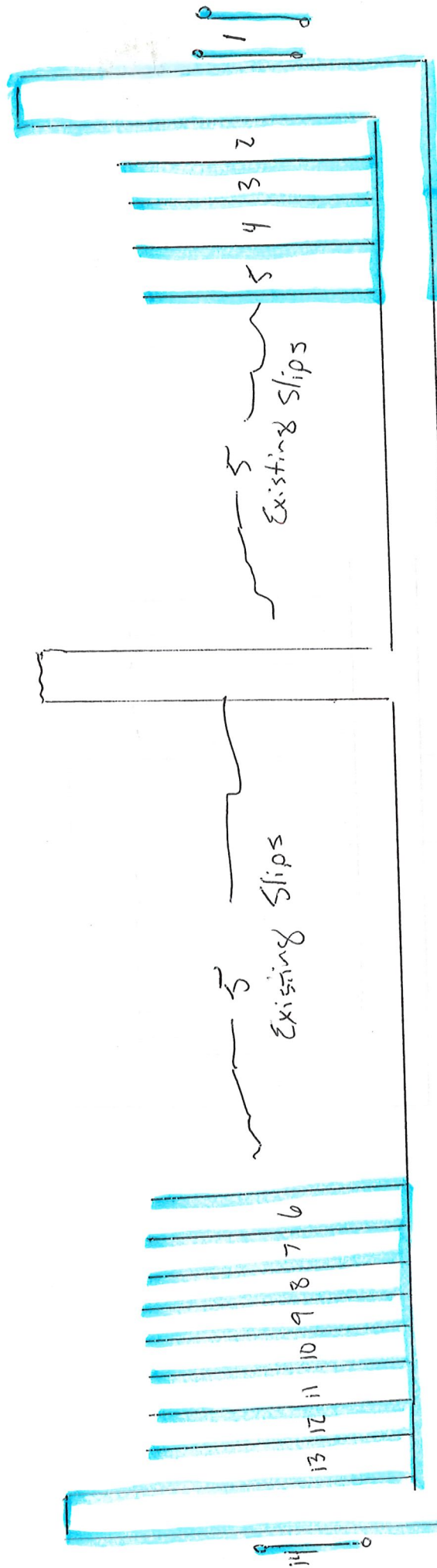
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(https://gisinfo.co.walworth.wi.us/arcgis/rest/directories/arcgisjobs/oneview/printtask_gpserver/j5ae6ae6b6e054fe9923d0b65046a3d7c/scratch/6cdc72c0-bbc9-11ee-9daf-0050568eaced.pdf)

0 150 300ft

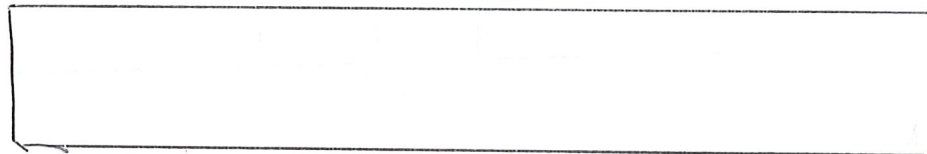
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94'

54'

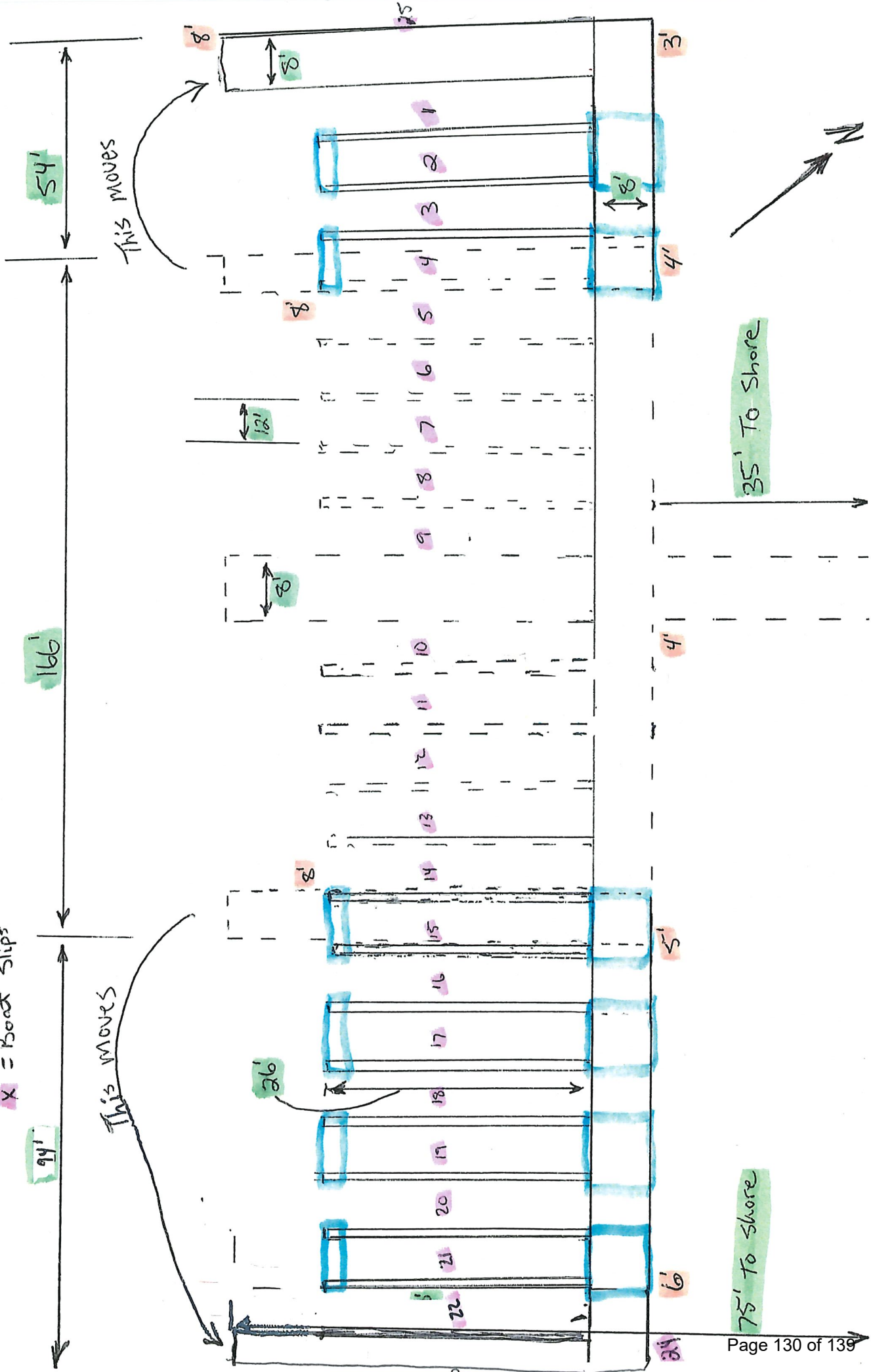


460'
to closest
property line



PROPOSED ADDITION To TIPPI PIER

- = GRUBING "NEW"
- - - = EXISTING PIER
- = NEW PIER
- X' = WATER DEPTH
- X = Boat Slips



EXISTING

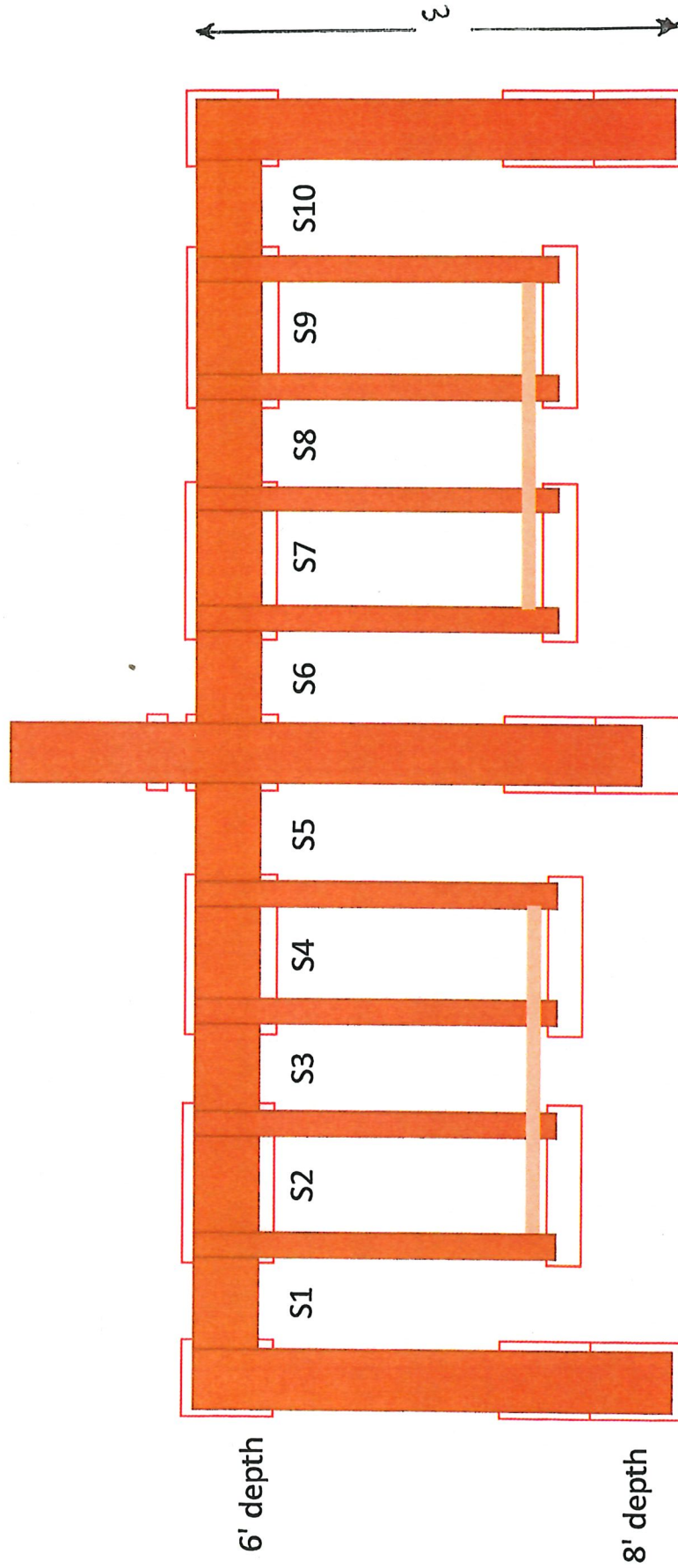
CPC South Boat Pier, Tipiwaken

30' slips = S1, S5, S6 and S10. The rest are 26' slips.

Width is 12' 1" for all slips

Red outlines are cribs

S2-S4 and S7-S9 tied together at the end with overhead boards



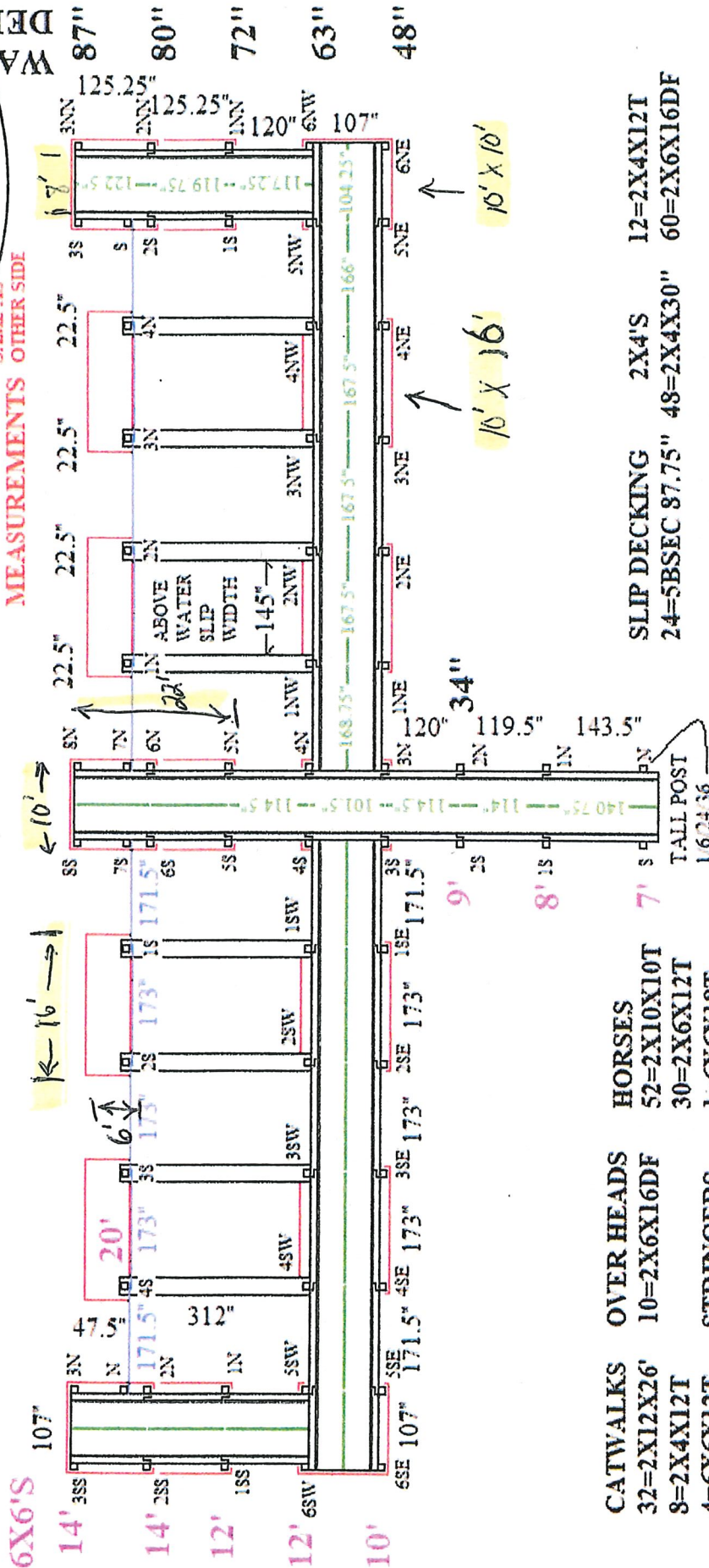
CONFERENCE POINT

TOP VIEW

Tippi
Existing Piers
3/25/19

WATER
DEPTH

MEASUREMENTS OTHER SIDE
SAME AS



CATWALKS	OVER HEADS	HORSES	SLIP DECKING	2X4'S	12=2X4X12T
32=2X12X26'	10=2X6X16DF	52=2X10X10T	24=5BSEC 87.75"	48=2X4X30"	60=2X6X16DF
8=2X4X12T	STRINGERS	30=2X6X12T	CROSSWALK	2X4'S	31=2X4X12T
4=6X6X12T	16=6X6X10DF	1=6X6X18T	58=5BSEC 87.75"	116=2X4X30"	145=2X6X16DF
CENTERS	14=6X6X12DF	13=6X6X14T	4=6BSEC 87.75"	8=2X4X36"	12=2X6X16DF
8=2X6X10T	20=6X6X16DF	20=6X6X12T	MAIN	2X4'S	14=2X4X12T
7=2X6X12T	SINGLE POSTS	14=6X6X10T	24=5BSEC 87.75"	48=2X4X30"	60=2X6X16DF
10=2X6X16T	12=6X6X20T	60=2X4X12T	3=6BSEC 87.75"	6=2X4X36"	9=2X6X16DF
		300=2X6X16DF			

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
1027 W St. Paul Ave.
Milwaukee, WI, 53233

Tony Evers, Governor

Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



7/9/2024

Craig Pape
P O BOX 575
Williams Bay, WI 53191
[sent electronically]

IP-SE-2023-65-03086

RE: Application to place a pier on Geneva Lake in the Village of Williams Bay, Walworth County

Dear Mr. Pape:

The Department of Natural Resources has completed its review of your application for a permit to expand an existing pier on Geneva Lake located in the NW 1/4, NE 1/4, Section 12, Township 01, Range 16E, Village of Williams Bay, Walworth County. You will be pleased to know your application is approved.

I am attaching a copy of your permit, which lists the many important conditions that must be followed to protect water quality and habitat. **A copy of the permit must be posted for reference at the project site.** Please read your permit conditions carefully so that you are fully aware of what is expected of you.

Please note you are required to submit photographs of the completed project within 7 days after you've finished construction. This helps both of us to document the completion of the project and compliance with the permit conditions.

Your next step will be to notify me of the date on which you plan to start construction and again after your project is complete.

If you have any questions about your permit, please call me at (608) 575-9849 or you can reach me by email at alison.masek@wisconsin.gov.

Sincerely,

Alison Masek
Water Management Specialist

Email CC:
Samuel Woboril, U.S. Army Corps of Engineers
WDNR Conservation Warden

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

PIER PERMIT
IP-SE-2023-65-03086

Application of Craig Pape is hereby granted under Sections 30.12 and 30.208, Wisconsin Statutes, a permit to place a pier on Geneva Lake located in the NW 1/4, NE 1/4, Sec. 12, T. 01, R. 16E, Village of Williams Bay, Walworth County, subject to the following conditions:

PERMIT

1. You must notify Alison Masek at phone (608) 575-9849 or email alison.masek@wisconsin.gov before starting construction and again not more than 5 days after the project is complete.
2. You must complete the project as described **on or before 7/9/2027**. If you will not complete the project by this date, you must submit a written request for an extension prior to expiration of the initial time limit specified in the permit. Your request must identify the requested extension date. The Department shall extend the time limit for an individual permit or contract for no longer than an additional 5 years if you request the extension before the initial time limit expires. You may not begin or continue construction after the original permit expiration date unless the Department extends the permit in writing or grants a new permit.
3. This permit does not authorize any work other than what you specifically describe in your application and plans, and as modified by the conditions of this permit. If you wish to alter the project or permit conditions, you must first obtain written approval of the Department.
4. Before you start your project, you must first obtain any permit or approval that may be required for your project by local zoning ordinances and by the U.S. Army Corps of Engineers. You are responsible for contacting these local and federal authorities to determine if they require permits or approvals for your project. These local and federal authorities are responsible for determining if your project complies with their requirements.
5. Upon reasonable notice, you shall allow access to your project site during reasonable hours to any Department employee who is investigating the project's construction, operation, maintenance or permit compliance.
6. The Department may modify or revoke this permit for good cause, including if the project is not completed according to the terms of the permit or if the Department determines the activity is detrimental to the public interest.
7. **You must post a copy of this permit at a conspicuous location on the project site, visible from the waterway**, for at least five days prior to construction, and remaining at least five days after construction. You must also have a copy of the permit and approved plan available at the project site at all times until the project is complete.
8. Your acceptance of this permit and efforts to begin work on this project signify that you have read, understood and agreed to follow all conditions of this permit.
9. **You must submit a series of photographs to the Department, within one week of completing work on the site.** The photographs must be taken from different vantage points and depict all work authorized by this permit.
10. You, your agent, and any involved contractors or consultants may be considered a party to the violation pursuant to Section 30.292, Wis. Stats., for any violations of Chapter 30, Wisconsin Statutes, or this permit.
11. Construction shall be accomplished in such a manner as to minimize erosion and siltation into surface waters. Erosion control measures (such as silt fence and straw bales) must meet or exceed the technical standards of ch. NR 151, Wis. Adm. Code. The technical standards are found at: http://dnr.wi.gov/topic/stormwater/standards/const_standards.html.
12. All equipment used for the project including but not limited to tracked vehicles, barges, boats, hoses, sheet pile and pumps shall be de-contaminated for invasive and exotic viruses and species prior to use and after use.

The following steps must be taken every time you move your equipment to avoid transporting invasive and exotic viruses and species. To the extent practicable, equipment and gear used on infested waters shall not be used on other non-infested waters.

1. **Inspect and remove** aquatic plants, animals, and mud from your equipment.
2. **Drain all water** from your equipment that comes in contact with infested waters, including but not limited to tracked vehicles, barges, boats, hoses, sheet pile and pumps.
3. **Dispose** of aquatic plants, animals in the trash. Never release or transfer aquatic plants, animals or water from one waterbody to another.
4. **Wash your equipment** with hot (>140° F) and/or high-pressure water,
- OR -
Allow your equipment to **dry thoroughly for 5 days.**

SPECIFIC PIER CONDITIONS:

14. If foam flotation is used, this material must be completely coated or contained to resist deterioration from the elements and gasoline. A written description of the proposed material must be submitted to the Department for approval prior to use.
15. No mooring buoys beyond those expressly authorized by this permit are allowed without an amendment of this permit.
16. The pier must allow the free movement of water (using a post or pile driven design) and must not entrap vegetation.
17. The pier must not enclose any portion of the navigable waterway.
18. This permit and plans must be encased in plastic and legibly displayed along the water's edge during construction and for 30 days after construction of this pier. The purpose of this condition is to allow Department staff and the public to monitor the project and to ensure compliance with the conditions of the project.
19. This permit authorizes future maintenance to the piers; however, no change can be made to the type of materials, number of slips, or pier configuration without written approval from the Department or amendment of this permit.
20. This pier must not interfere with the rights of other riparians.
21. You must not cover the piers or slips, or allow any buildings or other structures to be placed or constructed on the piers.
22. Piers and pilings are limited to colors which are not visually intrusive as viewed against the shoreline.
23. Lighting for safety or to facilitate docking may be included and should be down focused, non-intermittent white or yellow light.
24. Flotation devices must be securely attached to the pier and maintained in a serviceable condition.
25. Roofs, walls, and advertising signs may not be included on the piers. A sign of reasonable dimensions to identify the property is permissible on the upland area only.

FINDINGS OF FACT

1. Craig Pape, P O BOX 575, Williams Bay, WI 53191, filed an application with this Department on 09/13/2023, under sections Sections 30.12 and 30.208, Wisconsin Statutes, to place a pier on Geneva Lake located in the NW 1/4, NE 1/4, Sec. 12, T. 01, R. 16E, Village of Williams Bay, Walworth County.
2. The applicant proposes to expand the existing Tippi pier from 10 to 25 slips, the existing swim piers will be used for slips, and the existing pier in Williams Bay will remain as well as 14 mooring buoys.
3. The Department has completed an investigation of the project site and has evaluated the project as described in the application and plans.

4. Geneva Lake is a navigable water.
5. The proposed project, if constructed in accordance with this permit will not adversely affect water quality, will not increase water pollution in surface waters and will not cause environmental pollution as defined in s. 283.01(6m), Wis. Stats.
6. The landowner is a riparian with approximately 2122 linear feet of frontage.
7. The proposed project will not impact wetlands if constructed in accordance with this permit.
8. The Department of Natural Resources has determined that the agency's review of the proposed project constitutes an integrated analysis action under s. NR 150.20(2), Wis. Adm. Code. The Department has considered the impacts on the human environment, alternatives to the proposed projects and has provided opportunities for public disclosure and comment. The Department has completed all procedural requirements of s. 1.11(2)(c), Wis. Stats., and NR 150, Wis. Adm. Code for this project.
9. The Department of Natural Resources and the applicant have completed all procedural requirements and the project as permitted will comply with all applicable requirements of Sections 30.12 and 30.208, Wisconsin Statutes and Chapters NR 102, 103, and 326 of the Wisconsin Administrative Code.
10. The notice of pending application and public hearing was published on the Department's website on March 28th.
11. A public hearing was held on June 25th, 2024 remotely via Teams. During the hearing, one individual provided verbal testimony. The public comment included concerns about roadway traffic, commercial insurance, the area being used as a marina instead of a camp for kids, and navigability concerns because of the density.
12. The structure or deposit will not materially obstruct navigation it will not extend further into the lake than what is existing, the project also removed mooring buoys.
13. The structure or deposit will not be detrimental to the public interest because resource managers reviewed the proposed project and suggested to grant with usual conditions.
14. The structure or deposit will not materially reduce the flood flow capacity of a stream.

CONCLUSIONS OF LAW

1. The Department has authority under the above indicated Statutes and Administrative Codes, to issue a permit for the construction and maintenance of this project.

NOTICE OF APPEAL RIGHTS

If you believe that you have a right to challenge this decision, you should know that the Wisconsin statutes and administrative rules establish time periods within which requests to review Department decisions shall be filed. For judicial review of a decision pursuant to sections 227.52 and 227.53, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to file your petition with the appropriate circuit court and serve the petition on the Department. Such a petition for judicial review shall name the Department of Natural Resources as the respondent.

To request a contested case hearing of any individual permit decision pursuant to section 30.209, Wis. Stats., you have 30 days after the decision is mailed, or otherwise served by the Department, to serve a petition for hearing on the Secretary of the Department of Natural Resources, P.O. Box 7921, Madison, WI, 53707-7921. The petition shall be in writing, shall be dated and signed by the petitioner, and shall include as an attachment a copy of the decision for which administrative review is sought. If you are not the applicant, you must simultaneously provide a copy of the petition to the applicant. If you wish to request a stay of the project, you must provide information, as outlined below, to show that a stay is necessary to prevent significant adverse impacts or irreversible harm to the environment. If you are not the permit applicant, you must provide a copy of the petition to the permit applicant at the same time that you serve the petition on the Department.

The filing of a request for a contested case hearing is not a prerequisite for judicial review and does not extend the 30 day period for filing a petition for judicial review.

A request for contested case hearing must meet the requirements of section 30.209, Wis. Stats., and sections NR 2.03, 2.05, and 310.18, Wis. Admin. Code, and if the petitioner is not the applicant the petition must include the following information:

1. A description of the objection that is sufficiently specific to allow the department to determine which provisions of this section may be violated if the proposed permit or contract is allowed to proceed.
2. A description of the facts supporting the petition that is sufficiently specific to determine how the petitioner believes the project, as proposed, may result in a violation of Chapter 30, Wis. Stats;.
3. A commitment by the petitioner to appear at the administrative hearing and present information supporting the petitioner's objection.

If the petition contains a request for a stay of the project, the petition must also include information showing that a stay is necessary to prevent significant adverse impacts or irreversible harm to the environment.

Dated at the Southeast Region Headquarters, Wisconsin on 7/9/2024.

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES
For the Secretary

By:



Alison Masek

Water Management Specialist

**VILLAGE OF WILLIAMS BAY
ORDINANCE NO. R-50-24**

**A RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PERSONAL PROPERTY
OWNED BY THE VILLAGE OF WILLIAMS BAY
(Police Squad 291 – 2013 Ford Explorer)**

WHEREAS, the Village of Williams Bay (the "Village") is the owner of the personal property listed on **Exhibit A** attached hereto, and by this reference incorporated herein (the "Property"); and.

WHEREAS, the Village desires to sell the Property; and

WHEREAS, pursuant to Wisconsin Statutes Chapter 61.34, the President and Board of Trustees of the Village of Williams Bay find that the Property is no longer necessary or useful to the Village of Williams Bay, and the best interests of the Village of Williams Bay will be served by its sale or disposal;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLIAMS BAY, as follows:

SECTION ONE: Recitals. The foregoing recitals are incorporated into and made a part of this Resolution by this reference.

SECTION TWO: Transfer & Disposal of Property. Pursuant to Wisconsin Statutes Chapter 61.34, the President and Board of Trustees of the Village of Williams Bay authorize the sale or disposal of the Property.

SECTION THREE: Authority of the Village Administrator. The Village Administrator is hereby authorized and directed to sell the Property by means of sealed or open bids, auction, or any other lawful means. Upon the sale of the Property, the Village Administrator is authorized and directed to convey and transfer title of the Property to the purchasers.

SECTION FOUR: Effective Date. This Resolution shall be in full force and effect upon its passage, approval, and publication in pamphlet form in the manner provided by law.

Approved by the Village Board of the Village of Williams Bay this 15th day of July 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

(Surplus Property)



Village of Williams Bay
Police Department

PO Box 580
250 Williams Street
Williams Bay, WI 53191



July 2 2024

To: Trustee Wright and the Finance and Personnel Committee
Trustee Vlach and Protective Services Committee

From: Justin P Timm; Chief of Police

Re: Surplus items for Wisconsin Surplus

Dear Trustees:

As you are aware our fleet is now fully operational. Our 2013 Ford Explorer is no longer needed in our fleet. The 2013 Ford Explorer has several mechanical and superficial issues. The current mileage is 139,927.

I am respectfully requesting to have this vehicle placed on Wisconsin surplus with our previously approved Surplus items.

Please let me know if you have any questions.

Sincerely,

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