



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, OCTOBER 21, 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 October 7, 2024
- V. Consent Agenda**
 - A.** Resolution R-78-24 Approving the Placement of a Commemorative Plaque on Edgewater Park Restroom Exterior Wall by the Williams Bay Lions Club
 - B.** Resolution R-79-24 Approving the Addition of A Life Jacket Loaner Board at the Lakefront
 - C.** Resolution R-80-24 Granting Temporary Class "B" Fermented Malt Beverage and "Class B" Wine License to Mack Glass Community DBA World's Tallest Glass Tree for the World's Tallest Glass Tree December 6-8, 2024 and December 12-15, 2024 from 11:00am to 8:00pm
 - D.** Resolution R-81-24 Approving the Annual Update of the Child Safety Zone Map as Required by Ordinance 299
 - E.** Resolution R-82-24 Authorizing the Purchase of Badger Books
- VI. Presentation of Accounts and Petitions**
 - A.** Payroll ending 10-04-2024 in the amount of \$57,698.44
 - B.** Accounts Payable Prepays dated 10-08-2024 in the amount of \$500.00
 - C.** Accounts Payable Unpays dated 10-18-2024 in the amount of \$504,840.74
 - D.** Library Accounts Prepays dated 10-11-2024 in the amount of \$2,077.70
 - E.** 3rd Quarter Legal Fees
 - F.** Monthly EFT Payments for September 2024 in the amount of \$185,959.62
 - G.** September 2024 Financial Statement
- VII. Action Item**

- A. Resolution R-83-24 Approving Restated Intergovernmental Agreement, Amending the Existing Intergovernmental Agreement (IGA) with the Village of Fontana for Emergency Medical Services (EMS)

VIII. Public Comments

IX. Ordinances and Resolutions

- A. Ordinance #2024-05 Creating Section 46-15 and Amending Section 128-4 of the Code of Ordinances of the Village of Williams Bay Regarding Payment of Delinquent Financial Obligations as Related to Village Liquor Licenses (1st Reading)

X. Committee Reports

A. Protective Services, Chair - Trustee Vlach

- 1. Class C Liquor (Wine Only) Liquor License Application for Clear Water Salon & Day Spa Inc. DBA, Clear Waters Salon Spa

B. Finance & Personnel, Chair - Trustee Wright

- 1. Presentation of Proposed Budget 2025 - Public Hearing Scheduled for the Village Board Meeting on November 18, 2025.

XI. Public Comments

XII. 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: 10/18/2024 5:00 PM



VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 10/7/2024 MEETING MONDAY, OCTOBER 7, 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, and Steven Russell

Also Present: Administrator David Lothspeich, Village Attorney Mark Schroeder, Police Chief Justin Timm, Fire Chief Doug Smith, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Library Director Joy Schnupp, Clerk Tina Kolls

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of September 16, 2024

The motion to approve the Village Board Meeting Minutes of September 16, 2024 as corrected was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

V. Presentation of accounts and petitions

A. Payroll ending 09-20-2024 in the amount of \$57,199.79

The motion to approve the Payroll ending 09-20-2024 in the amount of \$57,199.79 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Account Payable Prepaids dated 09-26-2024 in the amount of \$1,477.99

The motion to approve the Account Payable Prepaids dated 09-26-2024 in the amount of \$1,477.99 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Accounts Payable Unpaids dated 10-04-2024 in the amount of \$95,554.92

The motion to approve the Accounts Payable Unpaids dated 10-04-2024 in the amount of \$95,554.92 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VI. Plan Commission

A. APPLICANT: Poplar Ridge Estates (Owner), Land and Lakes Company (Applicant), Attorney Chad Pollard (Agent)

TAX KEYS: WWUP 00084, JG 3100009A, and IL 5000005

STREET ADDRESS: Southwest corner of Hwy. 50 and E. Geneva St.

Plan Commission recommended approval of Applicant requests for a 42-lot single-family subdivision.

The Village Board will be considering resolutions approving the following:

- (1) a subdivision plat,
- (2) pre-annexation agreement, and
- (3) development agreement

The motion to approve resolution R-77-24 approving a pre-annexation agreement for a 42-lot single-family subdivision was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

The motion to approve resolution R-75-24 approving a Subdivision Plat for a 42-lot single-family subdivision was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

The motion to approve resolution R-76-24 approving a Development Agreement for a 42-lot single-family subdivision was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

VII. Public Comments

Connie Gluth, 95 Lackey Dr, Spoke regarding the price point of the Poplar Ridge Estates homes.

Chris Pauly, 45 Garfield Pkwy, Spoke regarding a request for funds from trees being removed in Cedar Point being required to be donated for replacement trees within Cedar Point rather than going to Kishwaukee.

VIII. President's Remarks

President Duncan congratulated Village Clerk Kolls on a job well done on the latest issue of the Bay Quarterly. President Duncan spoke regarding the efficiency of the completion of the dredging and the new bridge. President Duncan encouraged the Village residents to make donations to the Tree Enhancement Committee for the replacement trees.

Chief Timm recognized Officer Joseph Scurto, who was nominated as a Hero Awardee by Wisconsin Mothers Against Drunk Drivers.

- A. Latest Bay Quarterly
- B. Dredging and new bridge
- C. Replacement tree donations encouraged

IX. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Vlach at 06:42pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-78-24**

**A RESOLUTION APPROVING THE PLACEMENT OF A COMMEMORATIVE PLAQUE ON EDGEWATER
PARK RESTROOM EXTERIOR WALL BY THE WILLIAMS BAY LIONS CLUB**

Whereas, the Williams Bay Lions Club has proposed the placement of a Commemorative Plaque on the Edgewater Park Restroom Exterior Wall; and

Whereas, on October 7, 2024, the Parks & Lakefront Committee reviewed and recommended approval of the proposed plaque; and

Whereas, the Village Board of Williams Bay desires to memorialize the contributions of the Williams Bay Lions Club to the community;

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

Section 1: Recitals. The foregoing recitals are hereby incorporated herein as findings of the Village Board of Trustees.

1. That the placement of a Commemorative Plaque on the Edgewater Park Restroom Exterior Wall by the Williams Bay Lions Club is hereby approved.
2. That the Director of Public Works is authorized to coordinate with the Williams Bay Lions Club to ensure the proper installation of the plaque.

Section II: Approval. The President and Board of Trustees hereby approves the recommended placement of the Commemorative Plaque on the Edgewater Park Restroom Exterior Wall.

Approved by the Village Board of the Village of Williams Bay this 21st day of October 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EMAIL

SRUSSELL @ VI.
WILLIAMS BAY. WI.
60V

12' X 14'

14''

12''

RESTROOM RENOVATIONS

SPRING 2024

FINANCED AND COMPLETED BY

THE WILLIAMS BAY LIONS CLUB

12''

14''

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-79-24**

**A RESOLUTION AUTHORIZING THE ADDITION OF A LIFE JACKET LOANER BOARD
AT THE LAKEFRONT**

WHEREAS, on October 7, 2024, the Village of Williams Bay Parks & Lakefront determined that it is in the best interests of the Village to recommend approval of a life jacket loaner board at the lakefront; and

WHEREAS, the Parks & Lakefront Committee believes that a life jacket loaner board at the lakefront would be a valuable asset to the community and would help to prevent accidents on the lake at no cost to the Village; and

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 addition of a life jacket loaner board at the lakefront, therefore.

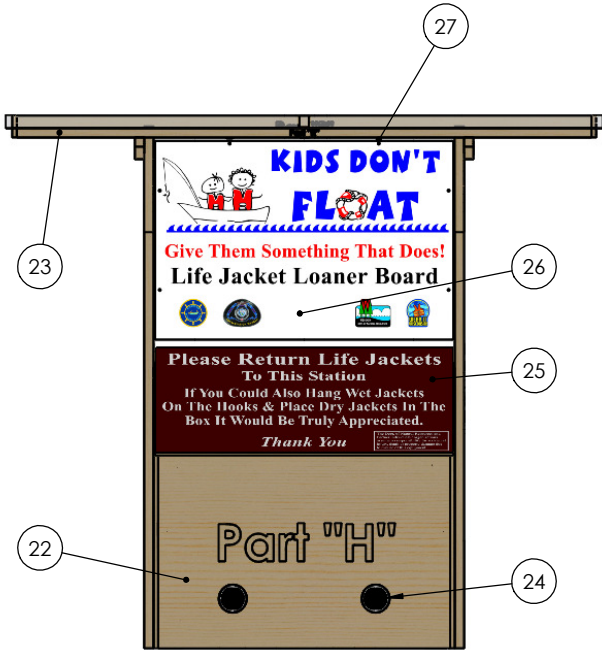
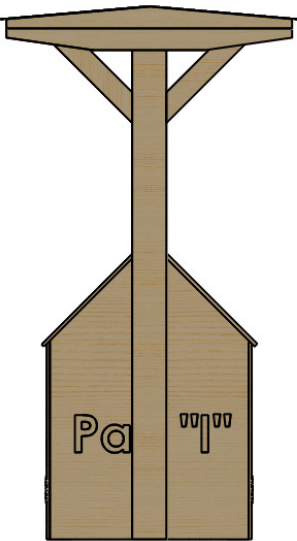
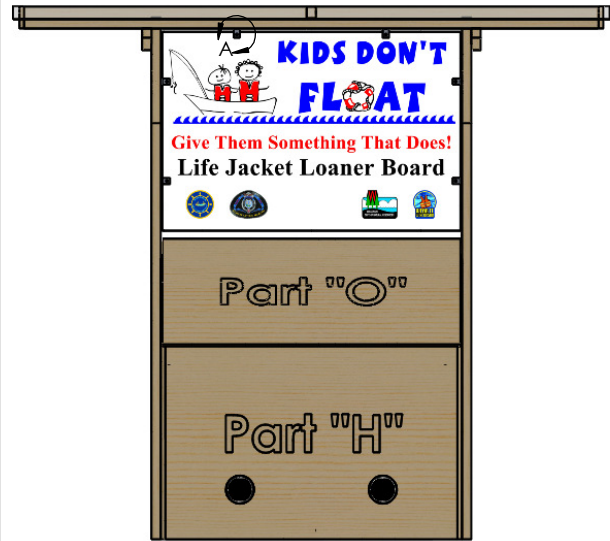
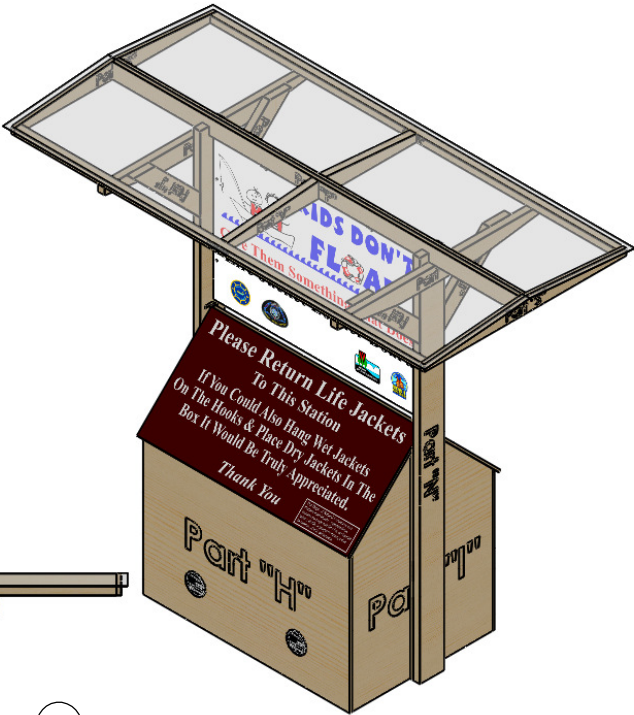
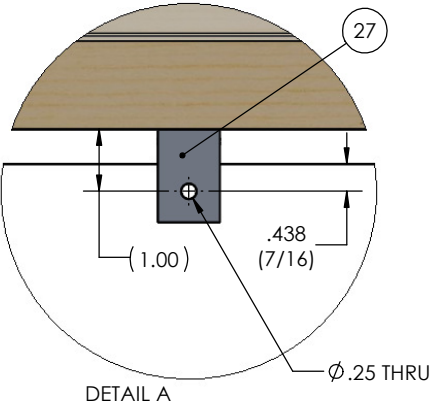
Approved by the Village Board of the Village of Williams Bay this 21st day of October 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

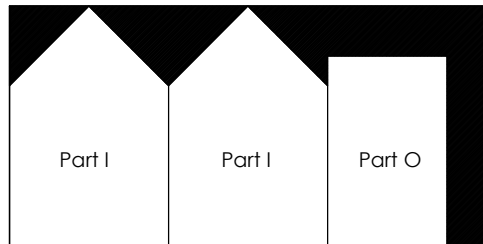
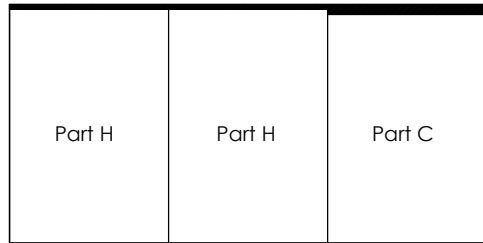
Attest: _____
Tina Kolls, Clerk

ITEM NO.	PART NUMBER	DESCRIPTION	Default/ QTY.
22	Box Sub-Assembly_KDF_r.3	Box Sub-Assembly	1
23	Roof Sub-Assembly_KDF_r.3	Roof Sub-Assembly	1
24	4in Vent_KDF_r.3	4" Eave Vent, Model# BFEV4 (Purchased)	4
25	Storage Door_KDF_r.3	Storage Door, CUST-XX-4824-PLY-WHBR-NB (Purchased from BSI)	1
26	Hanging Sign_KDF_r.3	Hanging Sign, CUST-XX-4832-PLY-MCWH-NB (Purchased from BSI)	1
27	Part U_KDF_r.3	Part U, Sign Mounting Bracket	6

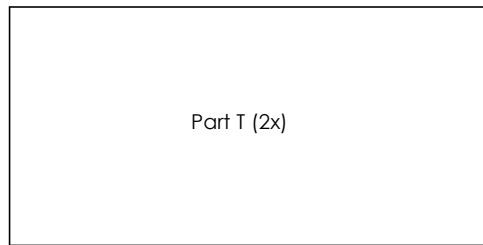


				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.		
				TOLERANCES: .X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017			
					CHECKED				
					ENG APPR.				
					MFG APPR.				
				MATERIAL:	G.A.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station		
					COMMENTS:				
				STOCK SIZE:			DWG. NO. Final Assembly	REV: 3	
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			SHEET SIZE: B	WEIGHT:	1 OF 28

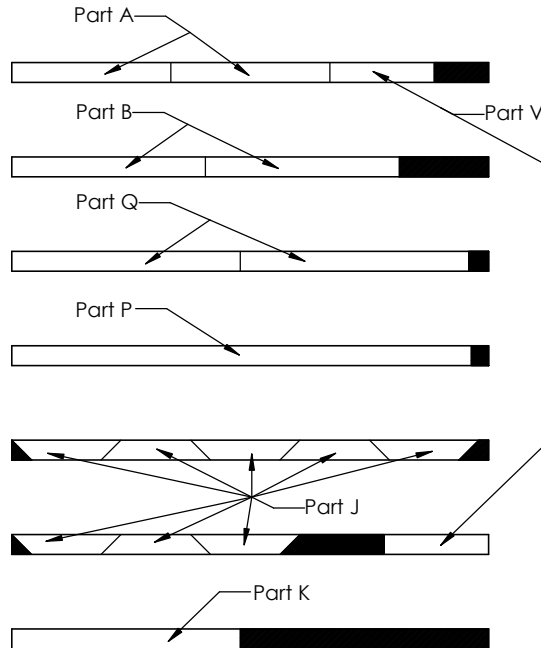
4'x8' x 1/2" Treated Plywood



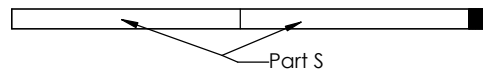
4'x8' Corrugated Steel Roofing



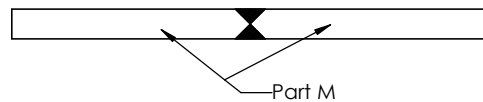
2"x4" x 8' Treated Lumber



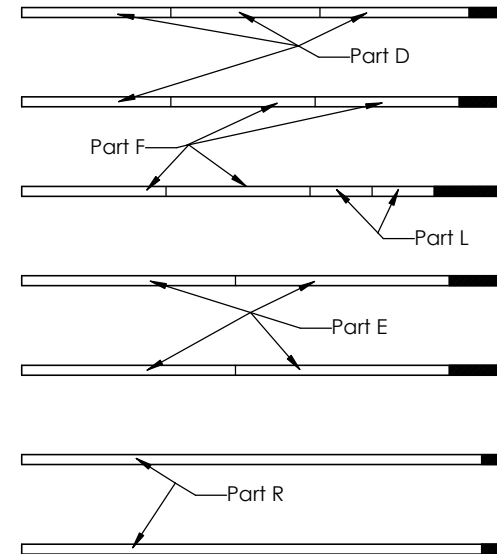
1"x4" x 8' Treated Lumber



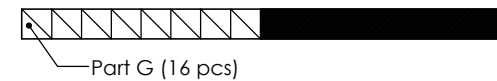
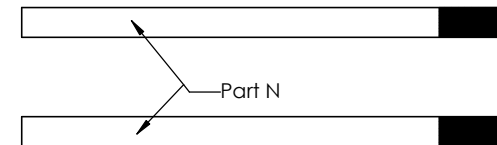
1"x6" x 8' Treated Lumber



2"x2" x 8' Treated Lumber



2"x6" x 8' Treated Lumber



Note:

1. SHADED/ HATCHED AREAS INDICATE DROP/ SCRAP MATERIAL.

				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.		
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	CHECKED	D. Pogorzelski	4/26/2017			
				MATERIAL:	ENG APPR.					
					MFG APPR.					
					G.A.					
					COMMENTS:					
				STOCK SIZE:				DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station		
								DWG. NO. Material Usage	REV: 3	
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				SHEET SIZE: B	WEIGHT:	2 OF 28



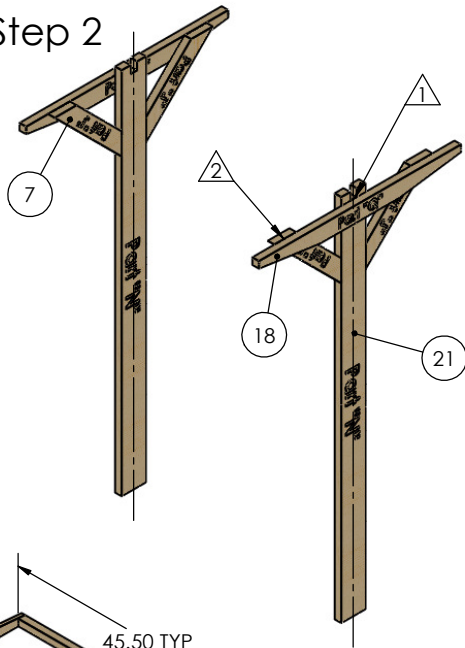
Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.

DESCRIPTION:		REV:	
Kid's Don't Float Life Jacket Loaner Station		3	
DWG. NO.			
Material Usage			
SHEET SIZE: B	WEIGHT:	2 OF 28	

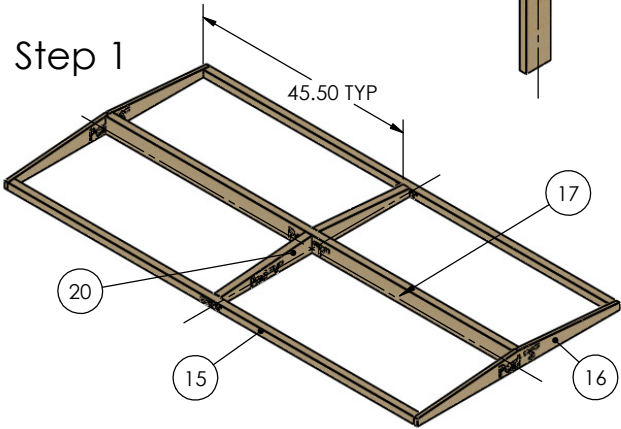
ITEM NO.	PART NUMBER	DESCRIPTION	QTY.
15	Part R_KDF_r.3	Part R	2
16	Part S_KDF_r.3	Part S	2
17	Part P_KDF_r.3	Part P	1
18	Part Q_KDF_r.3	Part Q	2
19	Part T_KDF_r.3	Part T	2
20	Part V_KDF_r.3	Part V	2
21	Part N_KDF_r.3	Part N	2
7	Part J_KDF_r.3	Part J	4

- NOTE:
- 1 TOP OF PART 'Q' TO BE FLUSH WITH BOTTOM OF NOTCH IN PART 'N'.
 - 2 TOP OF PART 'Q' TO BE FLUSH WITH MITER CUT ON PART 'J'.
 - 3 FIT WIDTH TO BOX SUB-ASSEMBLY.

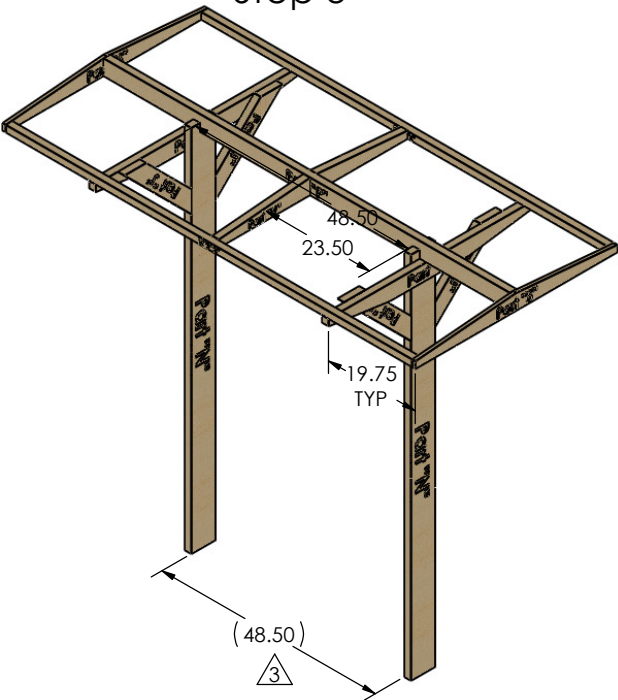
Step 2



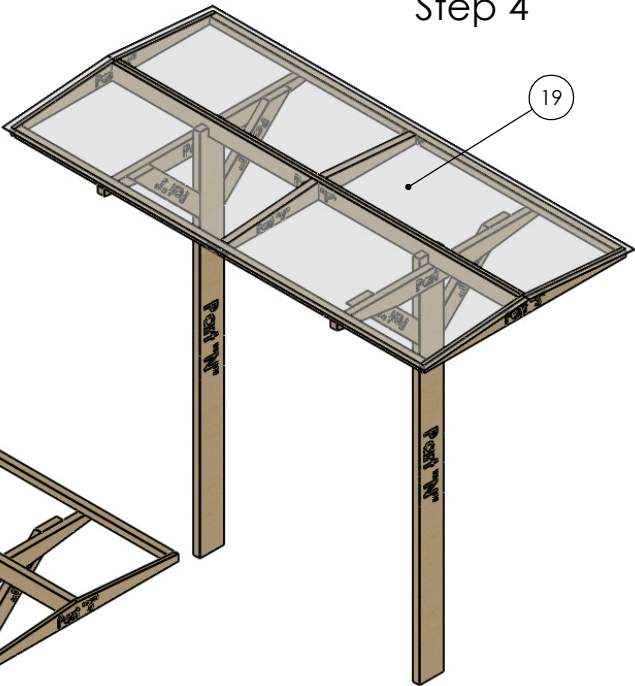
Step 1



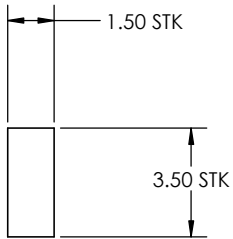
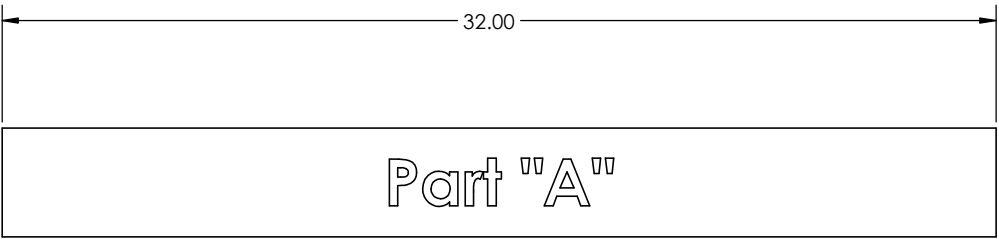
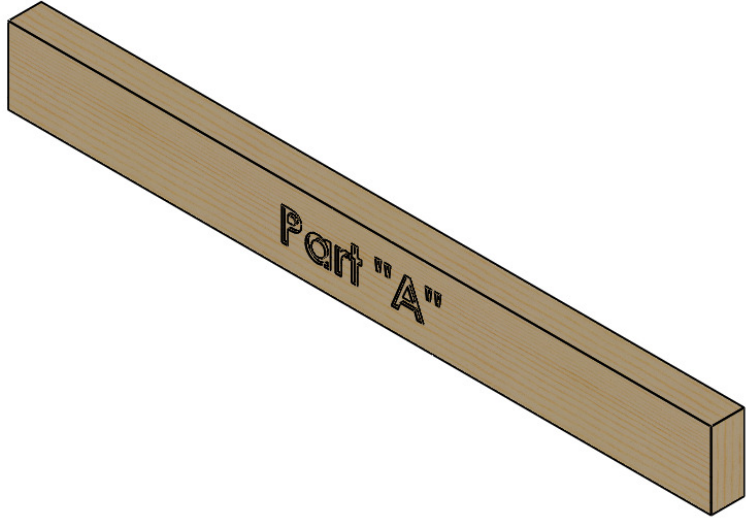
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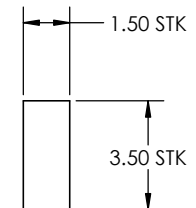
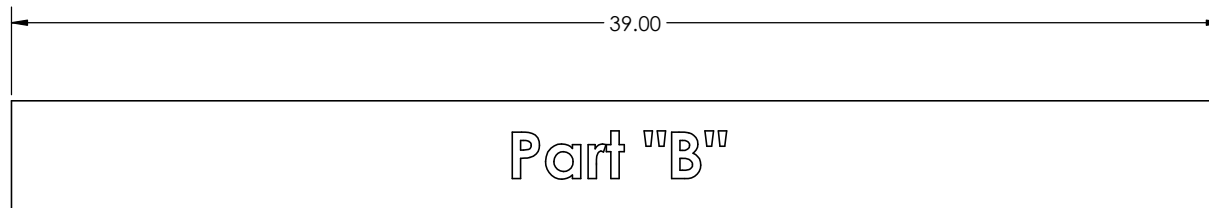
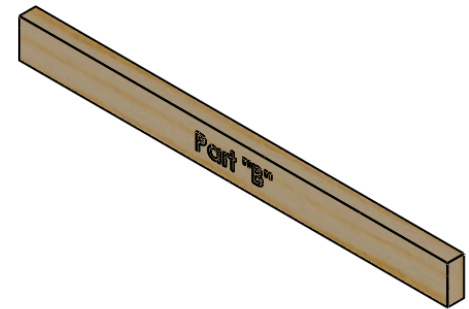
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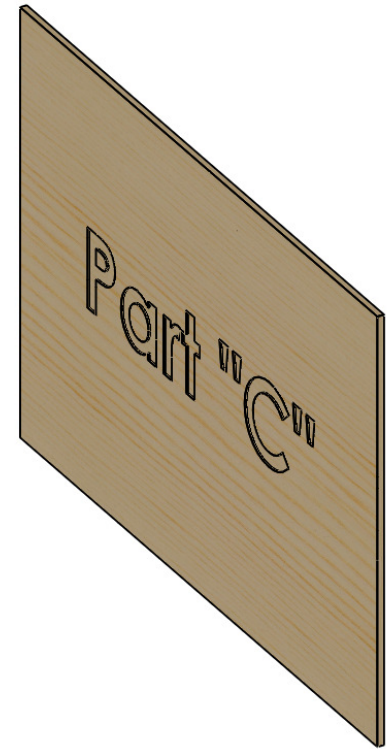
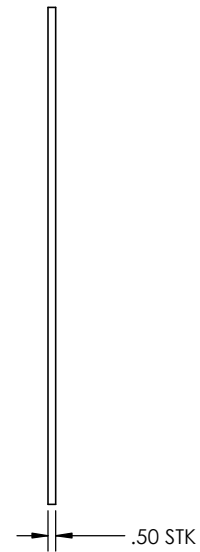
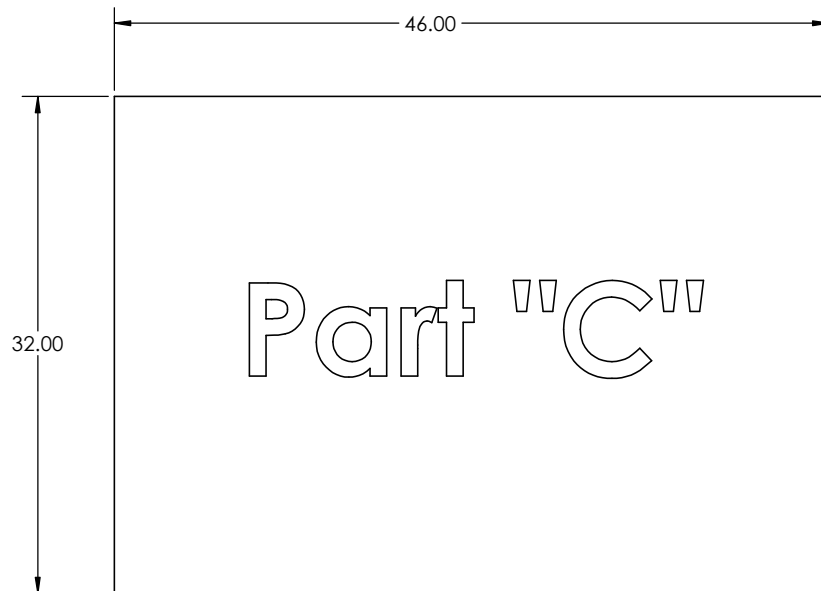
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.	
				TOLERANCES: .X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017		
				MATERIAL:	CHECKED			
				STOCK SIZE:	ENG APPR:			
REV	DATE	BY	DESCRIPTION	NOT TO SCALE	COMMENTS:		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Roof Sub-Assembly REV: 3	
					SHEET SIZE: B	WEIGHT:	4 OF 28	



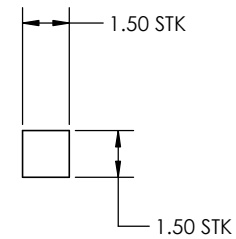
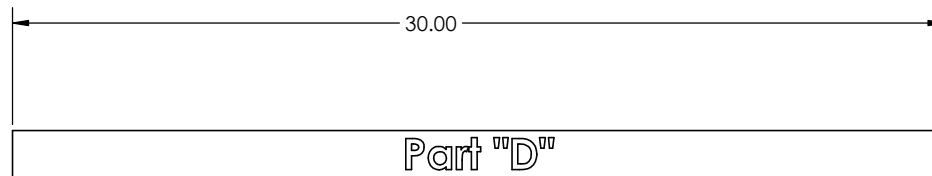
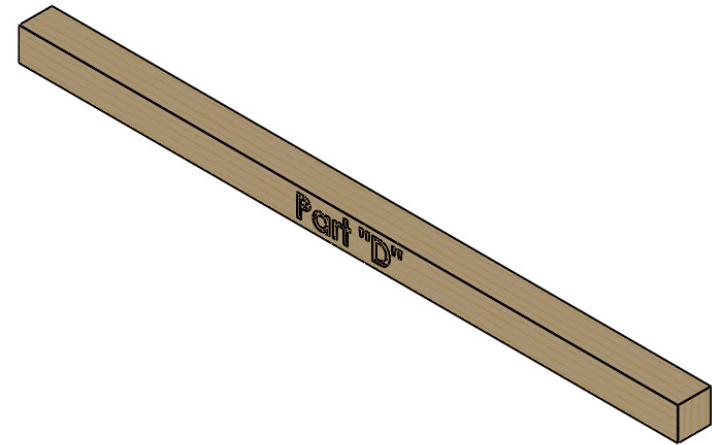
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				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN	D. Pogorzelski	4/26/2017			
					CHECKED					
					ENG APPR.					
					MFG APPR.					
				MATERIAL: Treated 2x4, Finished with DNR brown latex stain.	COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station		
								DWG. NO. Part A (Item 13)		
				STOCK SIZE: 1.5"x 3.5"x 32"				REV: 3		
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				SHEET SIZE: B	WEIGHT:	5 OF 28



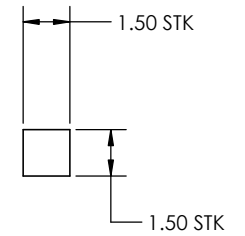
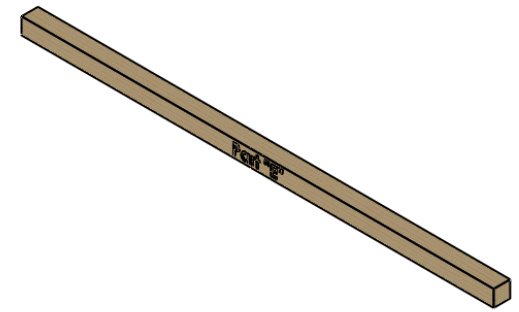
				UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES:	DRAWN	D. Pogorzelski	4/26/2017	
				X = ±1/8"	CHECKED			
				.XX = ±1/16"	ENG APPR.			
				.XXX = ±1/32"	MFG APPR.			
				Angles = ±5°	G.A.			
				MATERIAL:	COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part B (Item 14)
				Treated 2x4, Finished with DNR brown latex stain.				
				STOCK SIZE: 1.5" x 3.5" x 39"				
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				REV: 3 SHEET SIZE: B WEIGHT: 6 OF 28



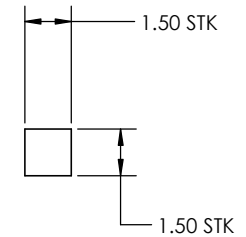
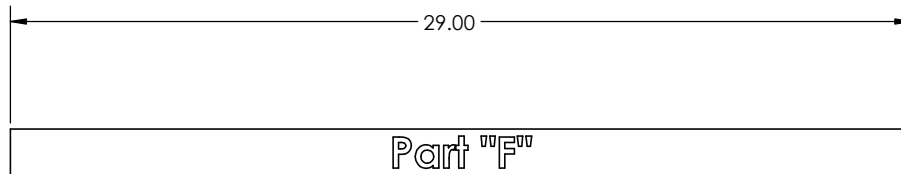
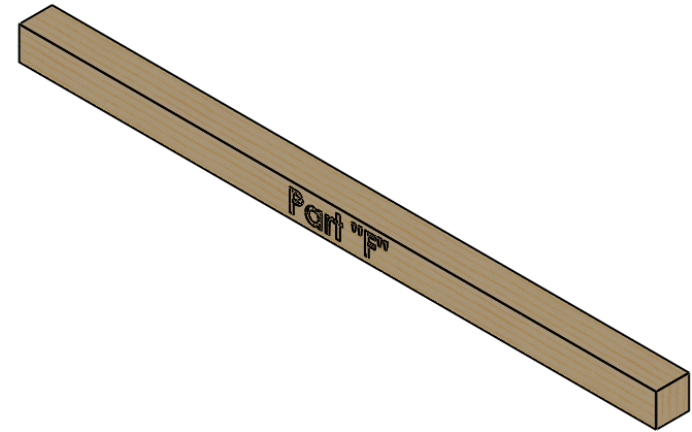
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES:	DRAWN	D. Pogorzelski	
				X = ±1/8"	CHECKED		
				.XX = ±1/16"	ENG APPR.		
				.XXX = ±1/32"	MFG APPR.		
				Angles = ±5°	Q.A.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part C (Item 12) REV: 3
				MATERIAL:	COMMENTS:		
				Treated 1/2" Plywood, Finished with DNR brown latex stain.			
				STOCK SIZE:			
				32" x 46" x .50"			
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			SHEET SIZE: B WEIGHT: 7 OF 28



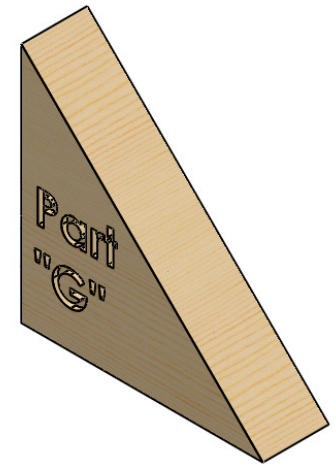
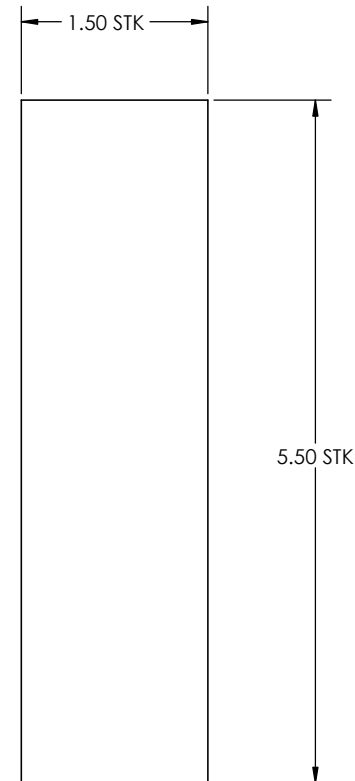
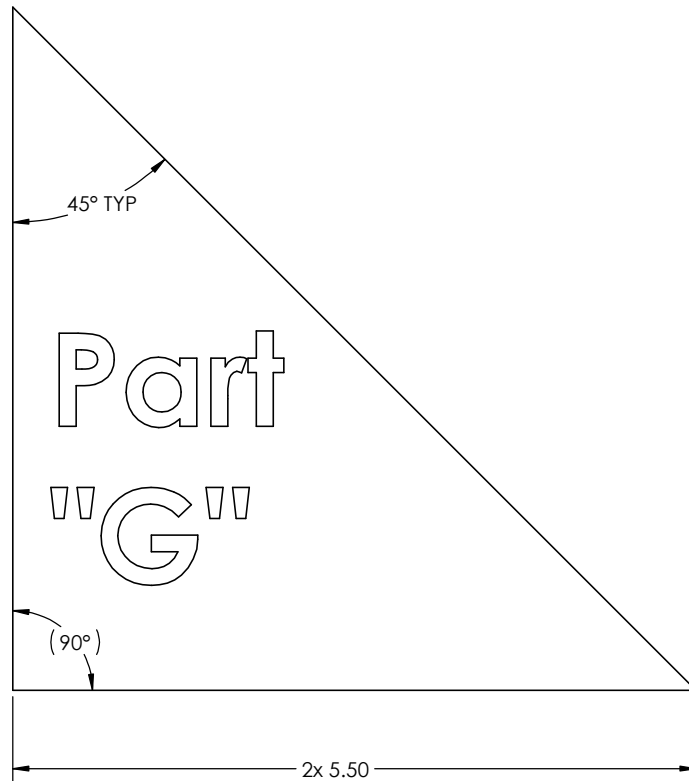
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES: X = ±1/8" XX = ±1/16" XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017	
					CHECKED		
					ENG APPR.		
					MFG APPR.		
				MATERIAL: Treated 2x2, Finished with DNR brown latex stain.	Q.A.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station
				STOCK SIZE: 1.5" x 1.5" x 30"	COMMENTS:		DWG. NO. Part D (Item 2)
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			REV: 3
						SHEET SIZE: B	WEIGHT:
							8 OF 28



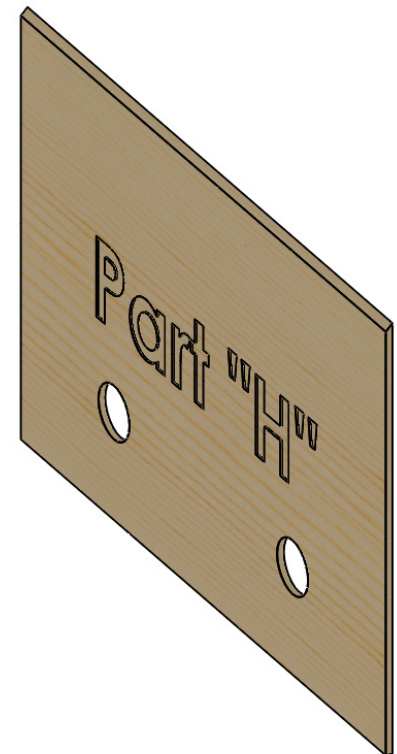
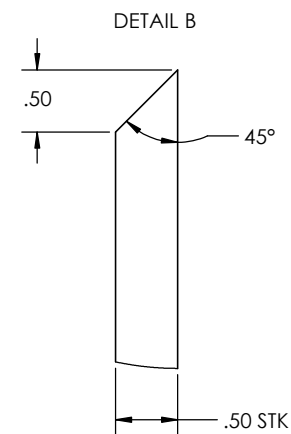
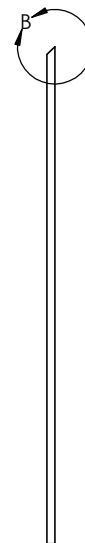
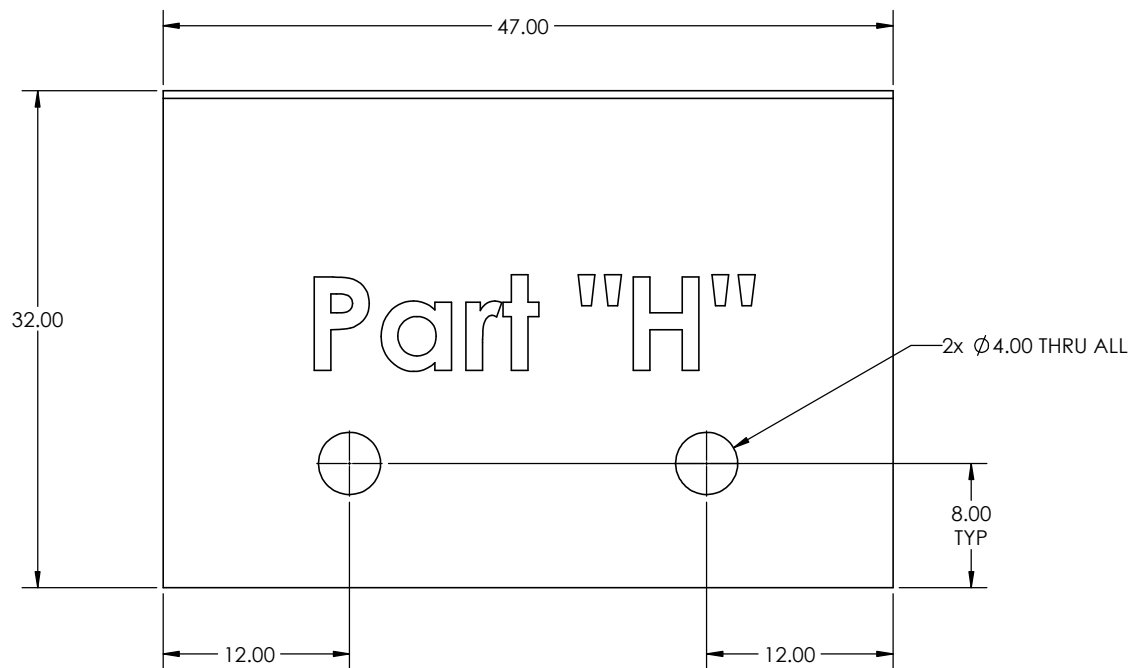
				UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.			
				TOLERANCES:	DRAWN	D. Pogorzelski	4/26/2017				
				.X = ±1/8"	CHECKED						
				.XX = ±1/16"	ENG APPR.						
				.XXX = ±1/32"	MFG APPR.						
				Angles = ±5°	Q.A.			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part E (Item 1) REV: 3			
				MATERIAL:	COMMENTS:						
				Treated 2x2, Finished with DNR brown latex stain.							
				STOCK SIZE: 1.5"x 1.5"x 43"							
				NOT TO SCALE				SHEET SIZE: B	WEIGHT:	9 OF 28	
REV	DATE	BY	DESCRIPTION								



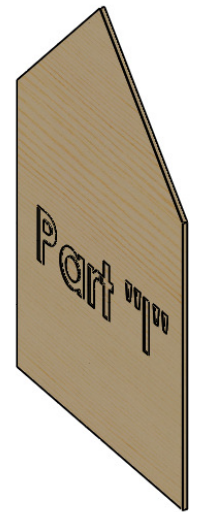
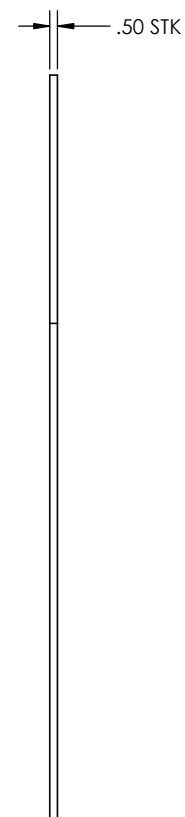
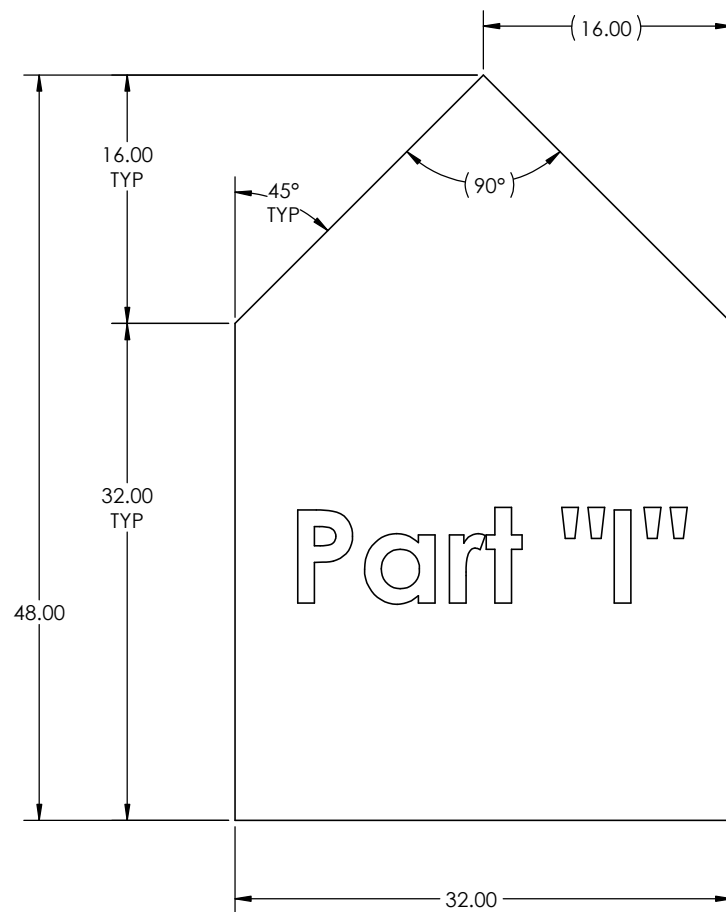
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017	
					CHECKED		
					ENG APPR.		
					MFG APPR.		
				MATERIAL: Treated 2x2, Finished with DNR brown latex stain.	Q.A.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station
				STOCK SIZE: 1.5" x 1.5" x 29"	COMMENTS:		DWG. NO. Part F (Item 4)
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			REV: 3
						SHEET SIZE: B	WEIGHT:
							10 OF 28



				UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.			
				TOLERANCES:		DRAWN	4/26/2017				
				.X = ±1/8"		CHECKED					
				.XX = ±1/16"		ENG APPR.					
				.XXX = ±1/32"		MFG APPR.					
				Angles = ±5°		Q.A.					
				MATERIAL:		COMMENTS:		DESCRIPTION:			
				Treated 2x6, Finished with DNR brown latex stain.				Kid's Don't Float Life Jacket Loaner Station			
								DWG. NO.			
								Part G (Item 3)			
				STOCK SIZE:				REV: 3			
				1.5"x 5.5"x 5.5"							
				NOT TO SCALE							
REV	DATE	BY	DESCRIPTION						SHEET SIZE: B	WEIGHT:	11 OF 28



				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.				
				TOLERANCES:	CHECKED	D. Pogorzelski	4/26/2017					
				.X = ±1/8"	ENG APPR.							
				.XX = ±1/16"	MFG APPR.							
				.XXX = ±1/32"	Q.A.							
				Angles = ±5°	COMMENTS:			DESCRIPTION:				
				MATERIAL:				Kid's Don't Float Life Jacket Loaner Station				
				Treated 1/2" Plywood, Finished with DNR brown latex stain.				DWG. NO.				
				STOCK SIZE:	Part H (Item 9)			REV:				
				32 x 47 x .50"				3				
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				SHEET SIZE: B	WEIGHT:	12	OF	28



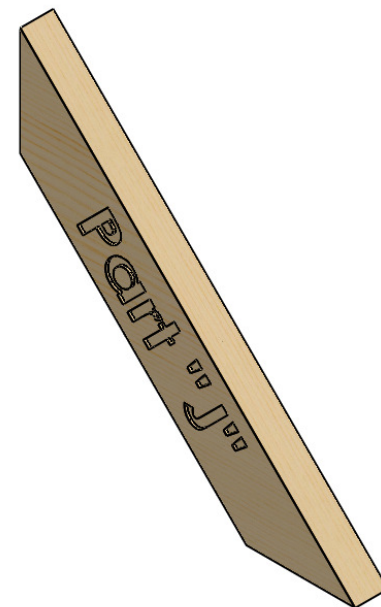
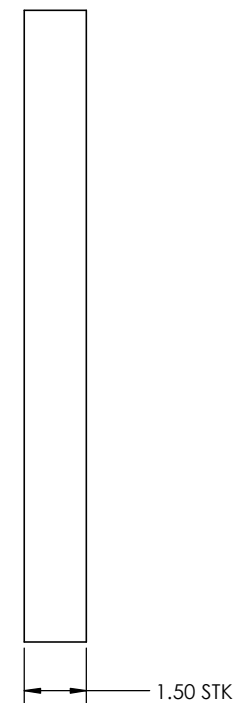
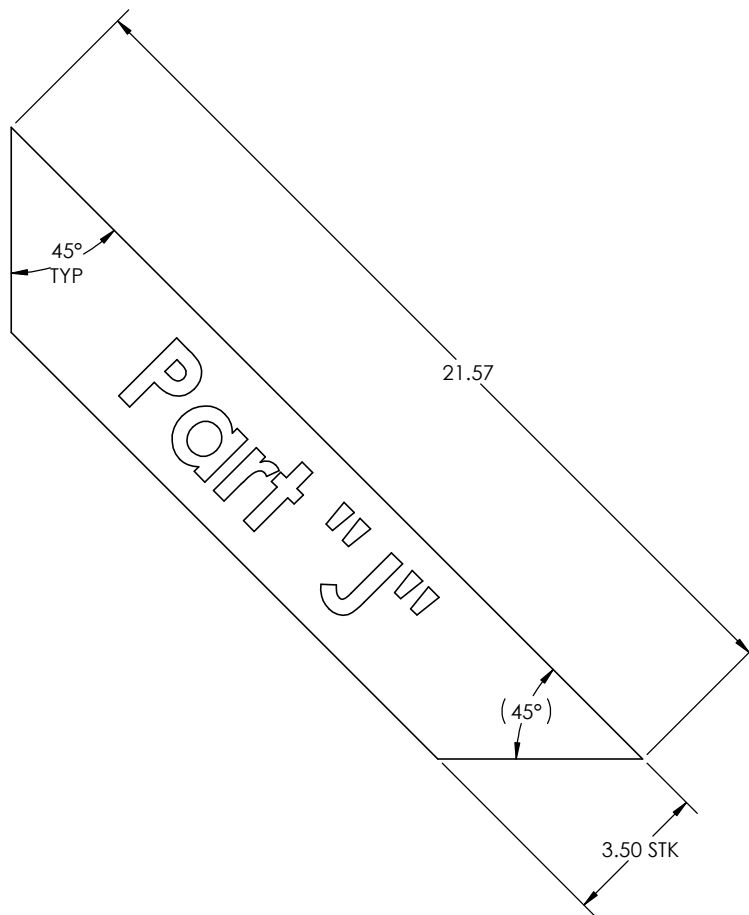
				UNLESS OTHERWISE SPECIFIED:		NAME	DATE		
				TOLERANCES:	DRAWN	D. Pogorzelski	4/26/2017		
				X = ±1/8"	CHECKED				
				.XX = ±1/16"	ENG APPR:				
				.XXX = ±1/32"	MFG APPR:				
				Angles = ±5°	Q.A.				
				MATERIAL:	COMMENTS:				
				Treated 1/2" Plywood. Finished with DNR brown latex stain.					
				STOCK SIZE: 32"x48"x.50"					
REV	DATE	BY	DESCRIPTION	NOT TO SCALE					



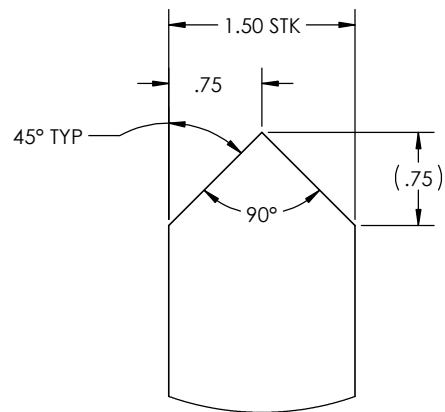
Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.

DESCRIPTION:
Kid's Don't Float Life Jacket Loaner Station
DWG. NO.
Part I (Item 8)
REV:
3

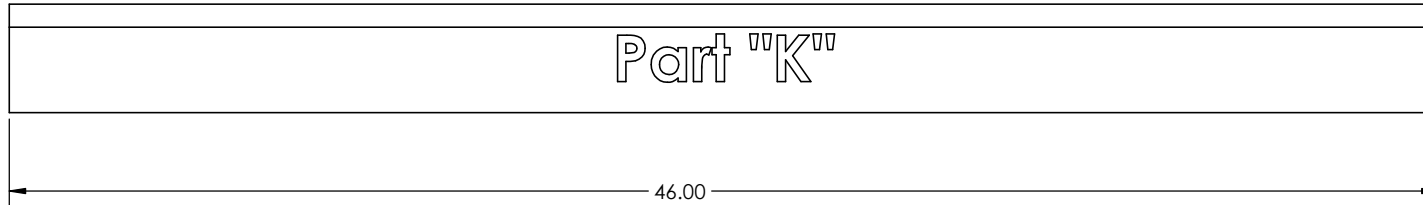
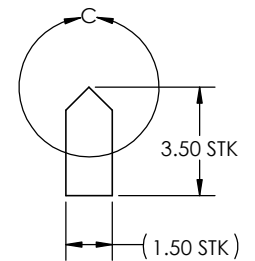
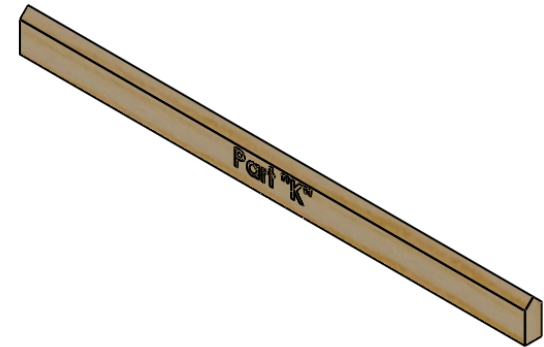
SHEET SIZE: B WEIGHT: 13 OF 28



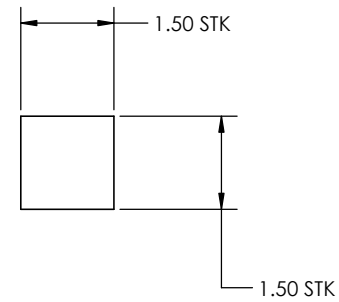
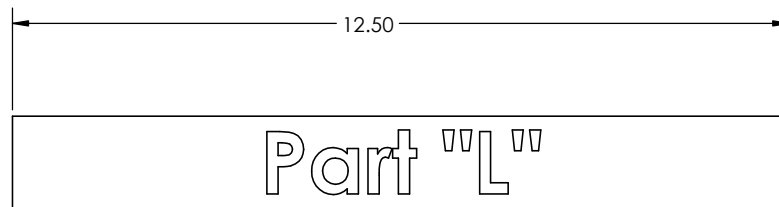
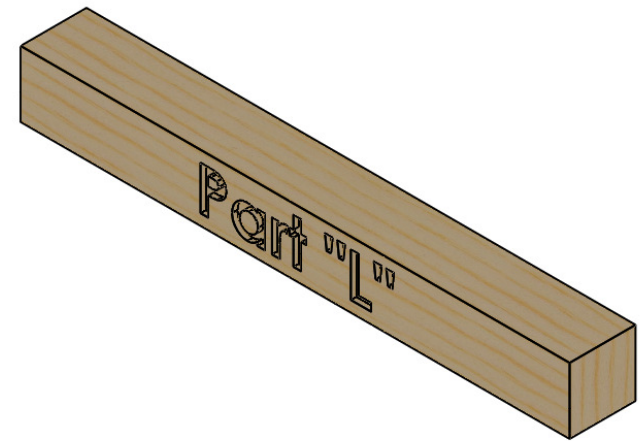
				UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.		
				TOLERANCES:	DRAWN	D. Pogorzelski	4/26/2017		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part J (Item 7) REV: 3	
				.X = ±1/8"	CHECKED					SHEET SIZE: B WEIGHT:
				.XX = ±1/16"	ENG APPR.					
				.XXX = ±1/32"	MFG APPR.					
				Angles = ±5°	Q.A.					
				MATERIAL:	COMMENTS:					
				Treated 2x4, Finished with DNR brown latex stain.						
				STOCK SIZE:						
				1.5"x 3.5"x 22"						
REV	DATE	BY	DESCRIPTION	NOT TO SCALE						



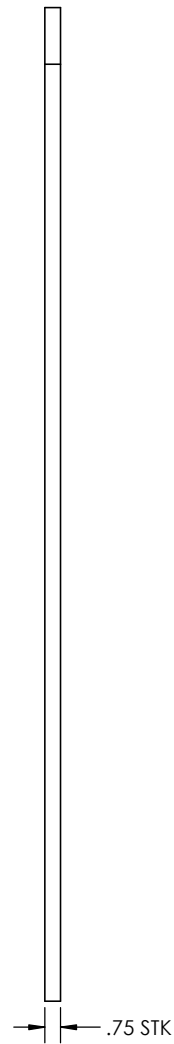
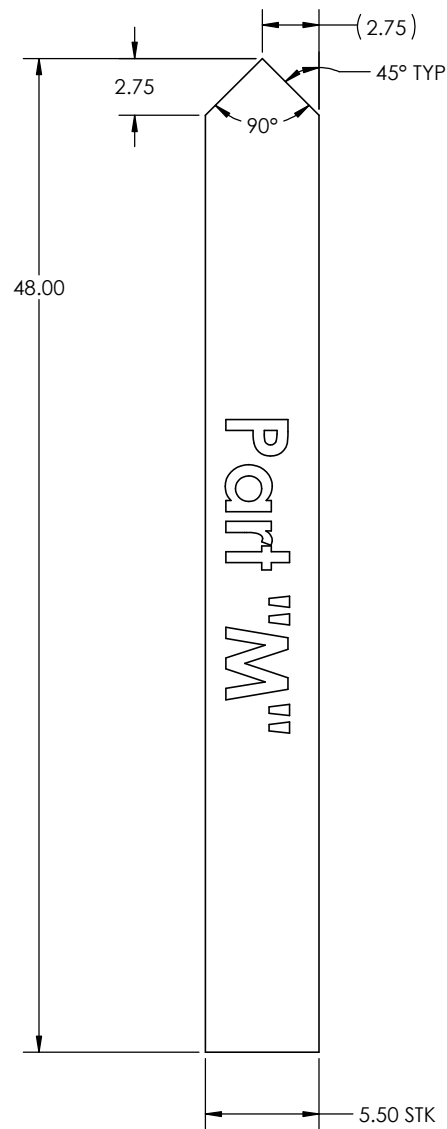
DETAIL C



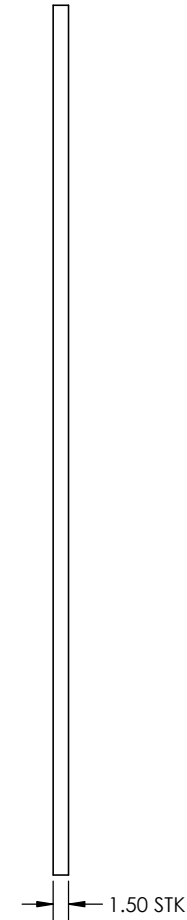
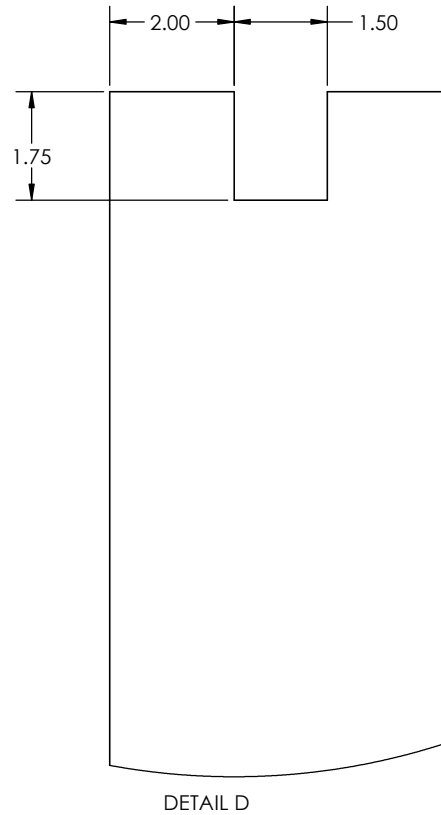
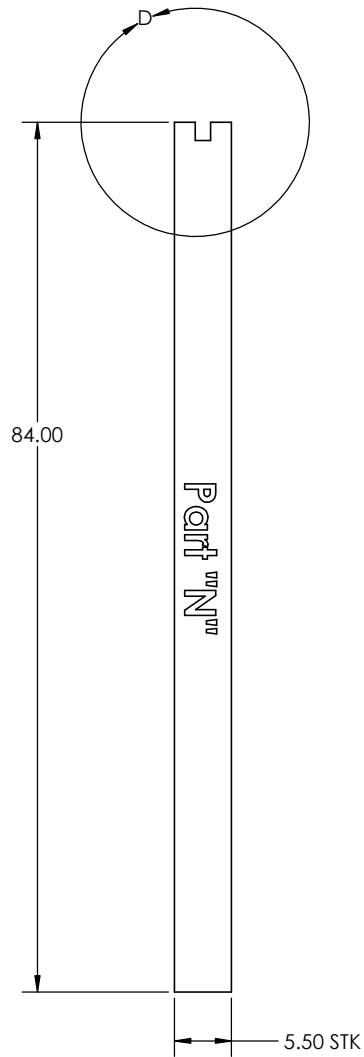
				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES:	CHECKED	D. Pogorzelski	4/26/2017	
				X = ±1/8"	ENG APPR:			
				.XX = ±1/16"	MFG APPR:			
				.XXX = ±1/32"	Q.A.			
				Angles = ±5°	COMMENTS:			DESCRIPTION:
				MATERIAL:				Kid's Don't Float Life Jacket Loaner Station
				Treated 2x4, Finished with DNR brown latex stain.				DWG. NO.
				STOCK SIZE:				Part K (Item 6)
				1.5" x 3.5" x 46"				REV:
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				3
					SHEET SIZE: B			WEIGHT:
								15 OF 28



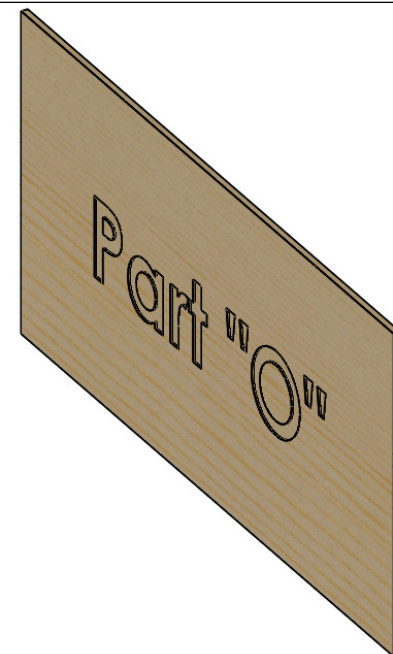
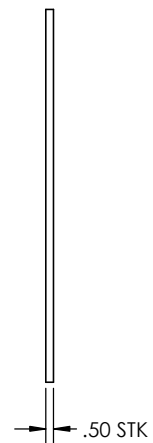
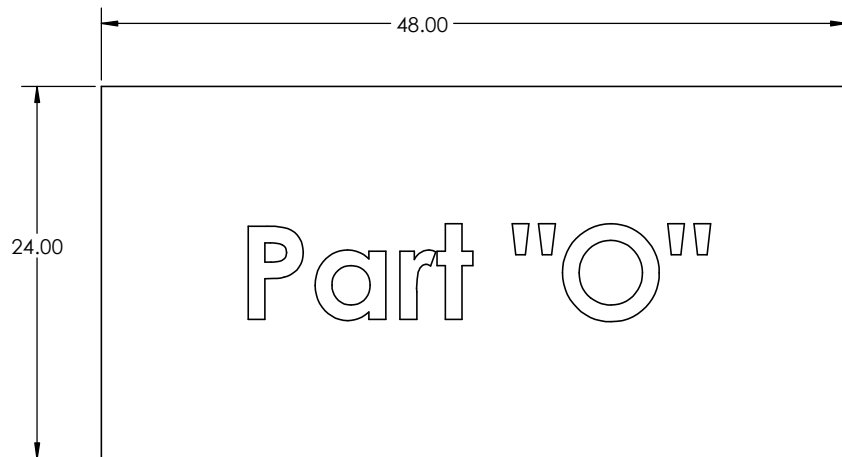
				UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES:	DRAWN	D. Pogorzelski	4/26/2017	
				X = ±1/8"	CHECKED			
				.XX = ±1/16"	ENG APPR.			
				.XXX = ±1/32"	MFG APPR.			
				Angles = ±5°	Q.A.			
				MATERIAL:	COMMENTS:			DESCRIPTION:
				Treated 2x2, Finished with DNR brown latex stain.				Kid's Don't Float Life Jacket Loaner Station
				STOCK SIZE:				DWG. NO.
				1.5" x 1.5" x 12.5"				Part L (Item 5)
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				REV: 3
								SHEET SIZE: B
								WEIGHT:
								16 OF 28



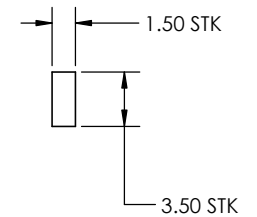
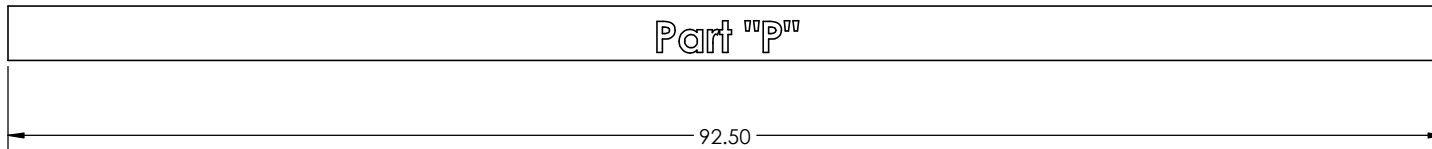
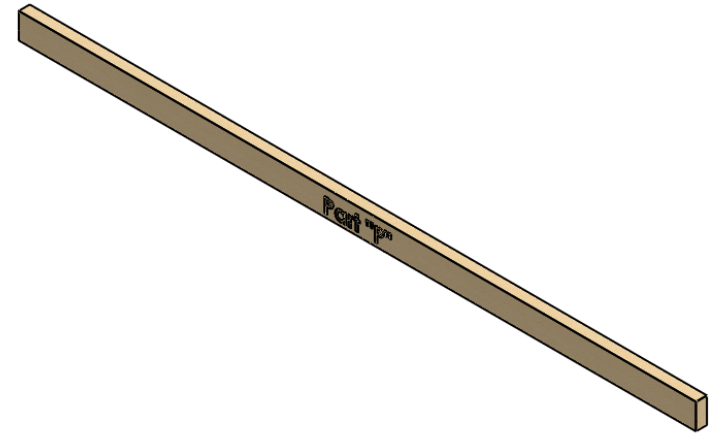
				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.	REV: 3
				TOLERANCES: X = ±1/8" XX = ±1/16" XXX = ±1/32" Angles = ±5°	CHECKED	D. Pogorzelski	4/26/2017		
				MATERIAL: Treated 1x6, Finished with DNR brown latex stain.	ENG APPR:				
				STOCK SIZE: 7.5 x 5.50 x 48"	MFG APPR:				
REV	DATE	BY	DESCRIPTION	NOT TO SCALE	COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part M (Item 11)	
					SHEET SIZE: B	WEIGHT:	17 OF 28		



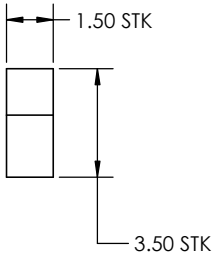
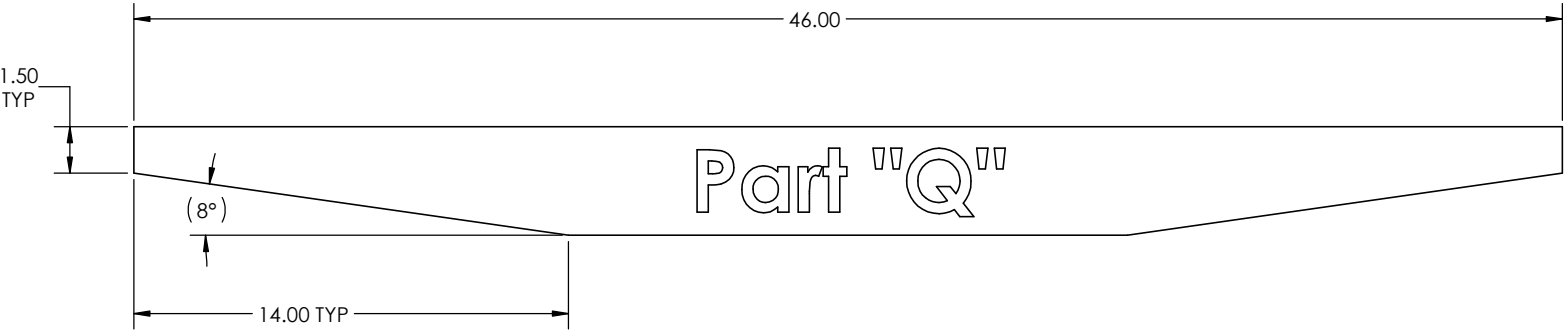
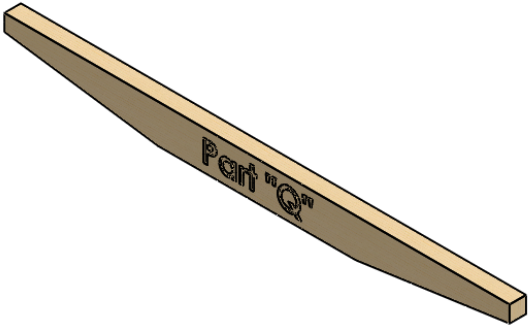
				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.	
				TOLERANCES: X = ±1/8" XX = ±1/16" XXX = ±1/32" Angles = ±5°	CHECKED	D. Pogorzelski	4/26/2017		
				MATERIAL: Treated 2x6, Finished with DNR brown latex stain.	ENG APPR.				
				STOCK SIZE: 1.5"x 5.5"x 84"	MFG APPR.				
REV	DATE	BY	DESCRIPTION	NOT TO SCALE	COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station	
							DWG. NO.		REV: 3
							Part N (Item 21)		
							SHEET SIZE: B	WEIGHT:	18 OF 28



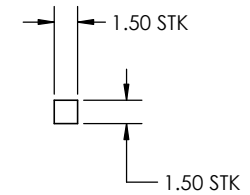
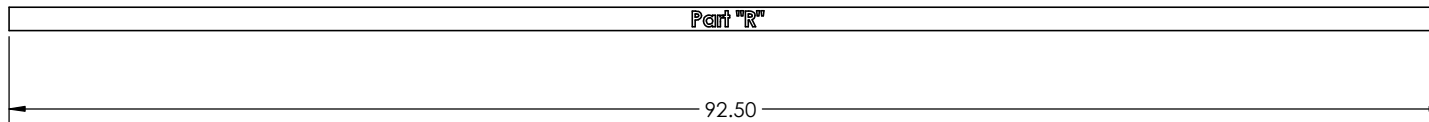
					UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.		
					TOLERANCES:		DRAWN	D. Pogorzelski		4/26/2017	
					.X = ±1/8"		CHECKED				
					.XX = ±1/16"		ENG APPR.				
					.XXX = ±1/32"		MFG APPR.				
					Angles = ±5°		Q.A.				
					MATERIAL:		COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part O (Item 10) REV: 3 SHEET SIZE: B WEIGHT: 19 OF 28	
					Treated 1/2" Plywood. Finished with DNR brown latex stain.						
					STOCK SIZE: 24" x 48" x .50"						
REV	DATE	BY		DESCRIPTION	NOT TO SCALE						



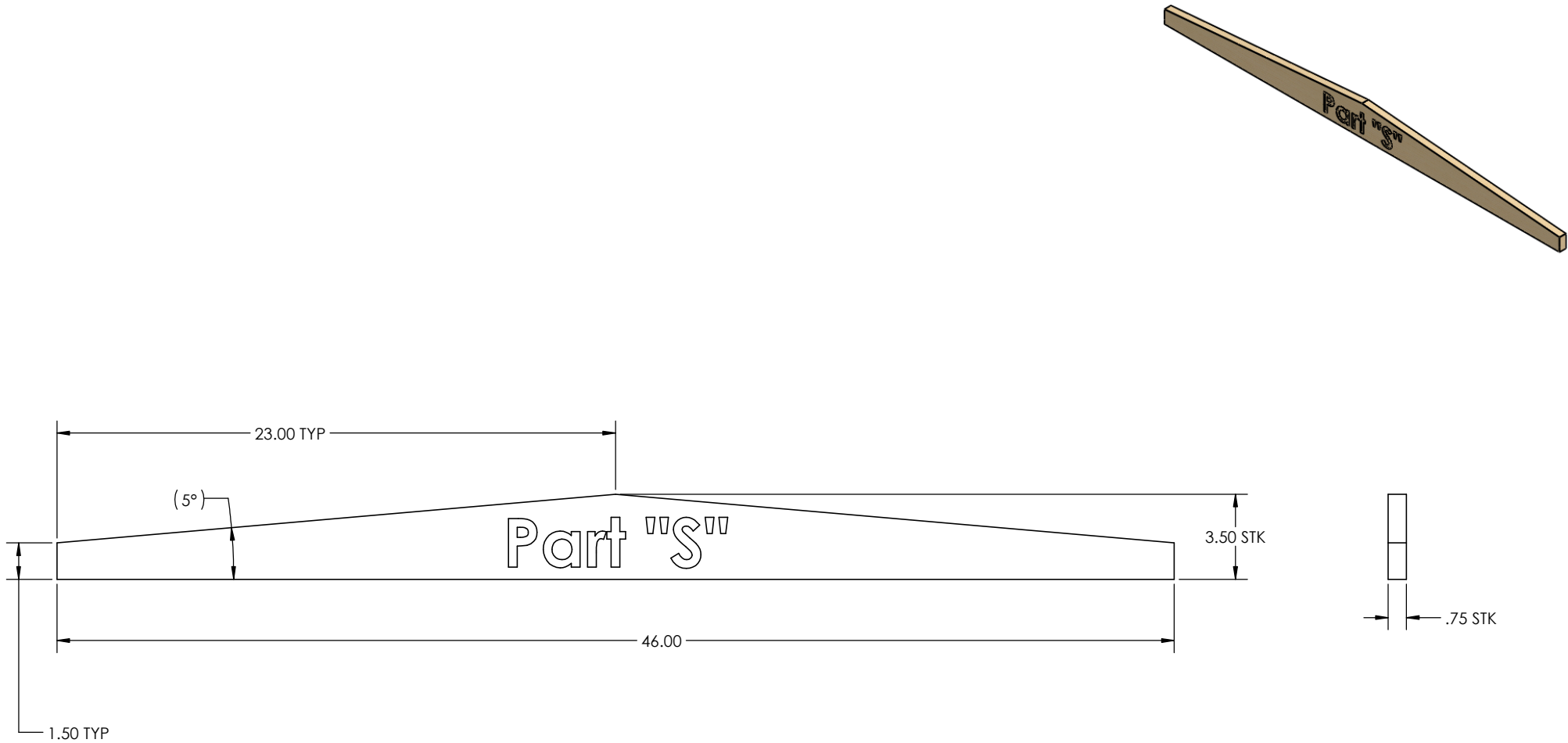
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017	
					CHECKED		
					ENG APPR.		
					MFG APPR.		
				MATERIAL: Treated 2x4, Finished with DNR brown latex stain.	Q.A.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station
				STOCK SIZE: 1.5" x 3.5" x 92.5"	COMMENTS:		DWG. NO. Part P (Item 17)
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			REV: 3
					SHEET SIZE: B	WEIGHT:	20 OF 28



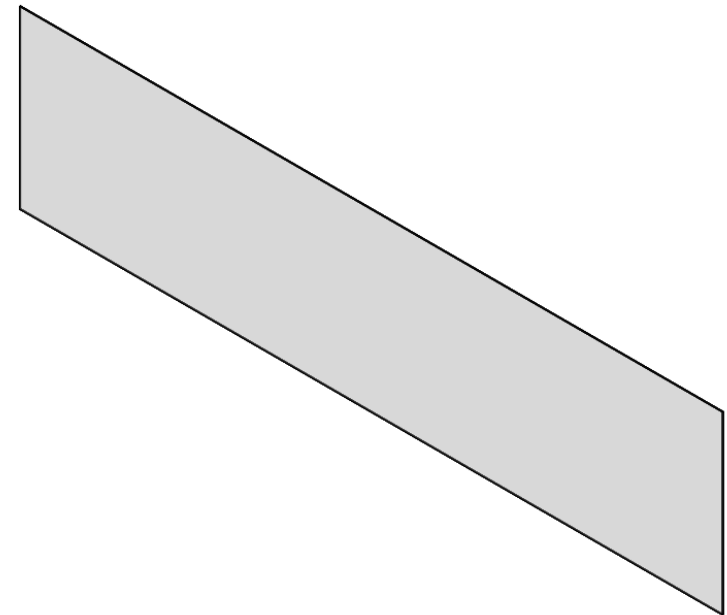
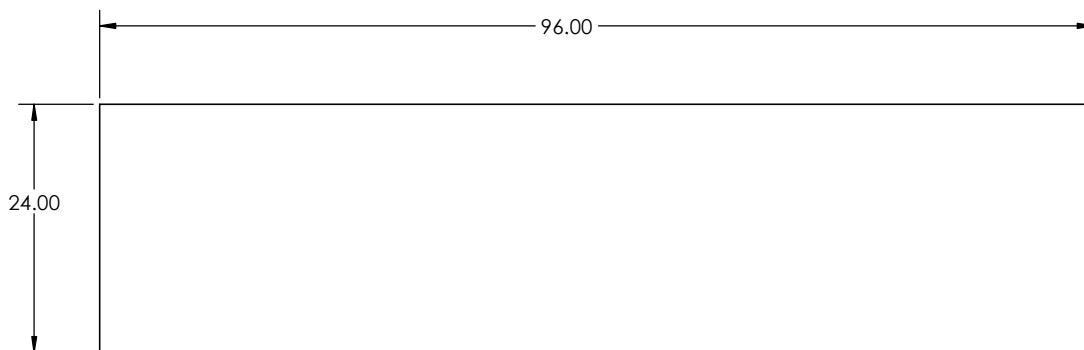
				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	CHECKED	D. Pogorzelski	4/26/2017	
					ENG APPR:			
				MATERIAL: Treated 2x4, Finished with DNR brown latex stain.	MFG APPR:			
					Q.A.			
				STOCK SIZE: 1.5" x 3.5" x 46"	COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station
REV	DATE	BY	DESCRIPTION	NOT TO SCALE				DWG. NO. Part Q (Item 18)
								REV: 3
					SHEET SIZE: B	WEIGHT:	21 OF 28	



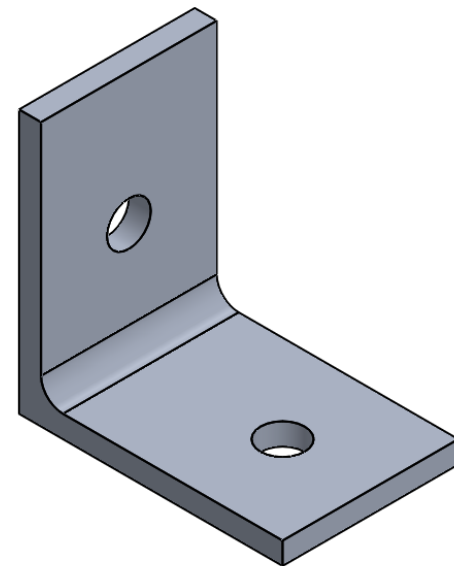
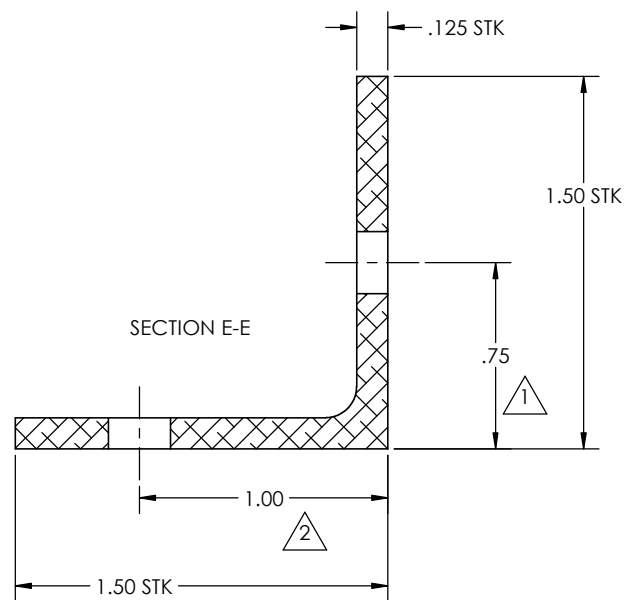
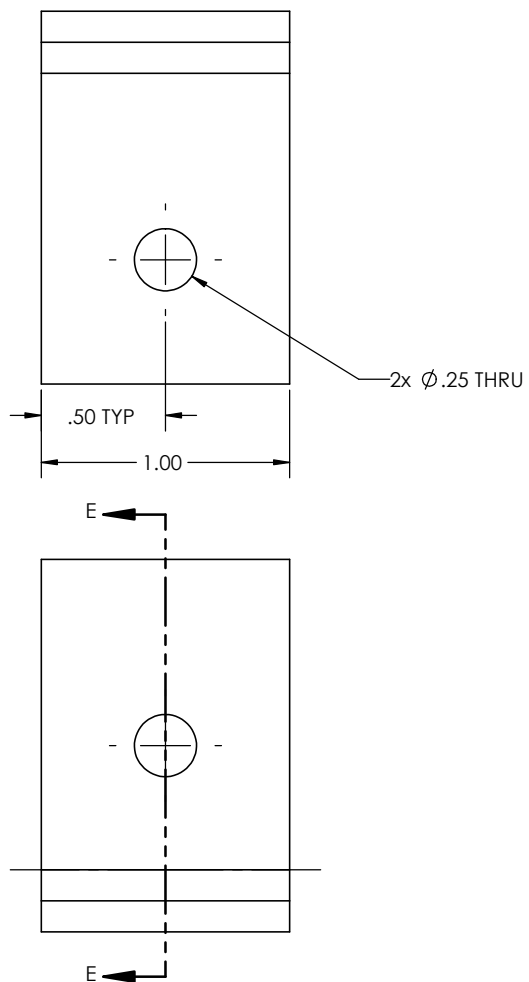
				UNLESS OTHERWISE SPECIFIED:		NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.		
				TOLERANCES:	DRAWN	D. Pogorzelski	4/26/2017			
				.X = ±1/8"	CHECKED					
				.XX = ±1/16"	ENG APPR.					
				.XXX = ±1/32"	MFG APPR.					
				Angles = ±5°	Q.A.			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part R (Item 15) REV: 3		
				MATERIAL:	COMMENTS:					
				Treated 2x2, Finished with DNR brown latex stain.						
				STOCK SIZE: 1.5"x 1.5"x 92.5"						
				NOT TO SCALE				SHEET SIZE: B	WEIGHT:	22 OF 28
REV	DATE	BY	DESCRIPTION							



				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.		
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017			
				MATERIAL: Treated 1x4, Finished with DNR brown latex stain.	CHECKED				
				STOCK SIZE: 7.5"x 3.5"x 46"	ENG APPR.				
REV	DATE	BY	DESCRIPTION	NOT TO SCALE	COMMENTS:		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station		
							DWG. NO. Part S (Item 16)	REV: 3	
							SHEET SIZE: B	WEIGHT:	23 OF 28



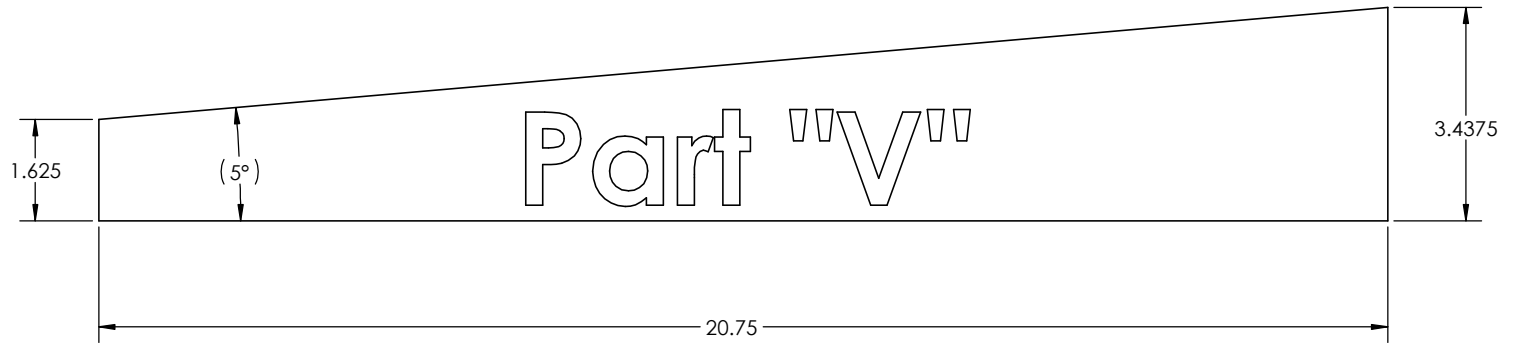
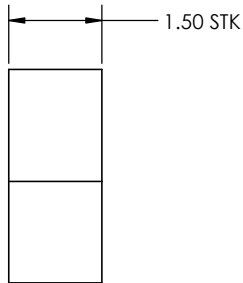
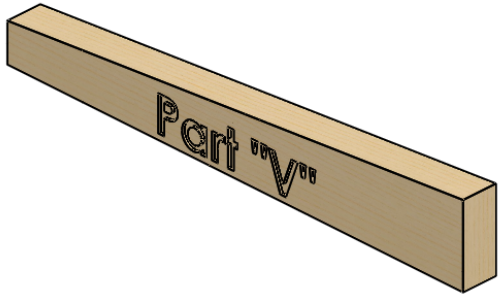
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017	
					CHECKED		
					ENG APPR.		
				MATERIAL: Fiberglass or Tin Roofing	MFG APPR.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part T (Item 19) REV: 3
					Q.A.		
					COMMENTS:		
				STOCK SIZE: 24'x 96'			SHEET SIZE: B
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			WEIGHT:
							24 OF 28



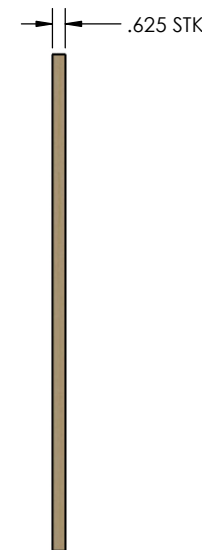
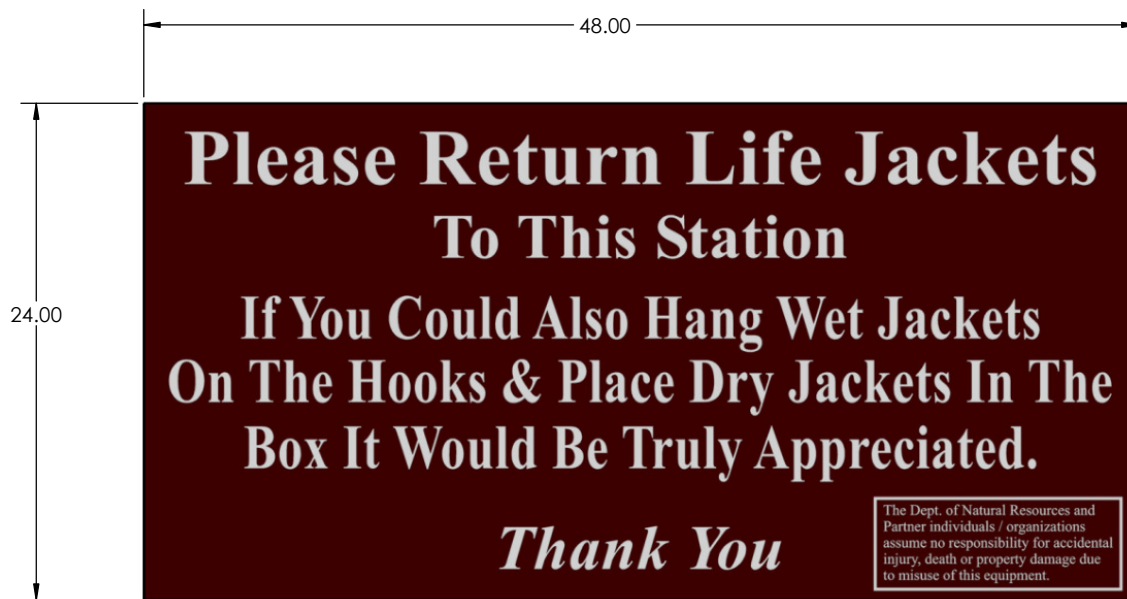
NOTES:

- 1 FASTEN THE BRACKET TO THE FINAL ASSEMBLY USING THE .75" OFFSET HOLE.
- 2 FASTEN THE SIGN TO THE BRACKET USING THE 1.00" OFFSET HOLE.

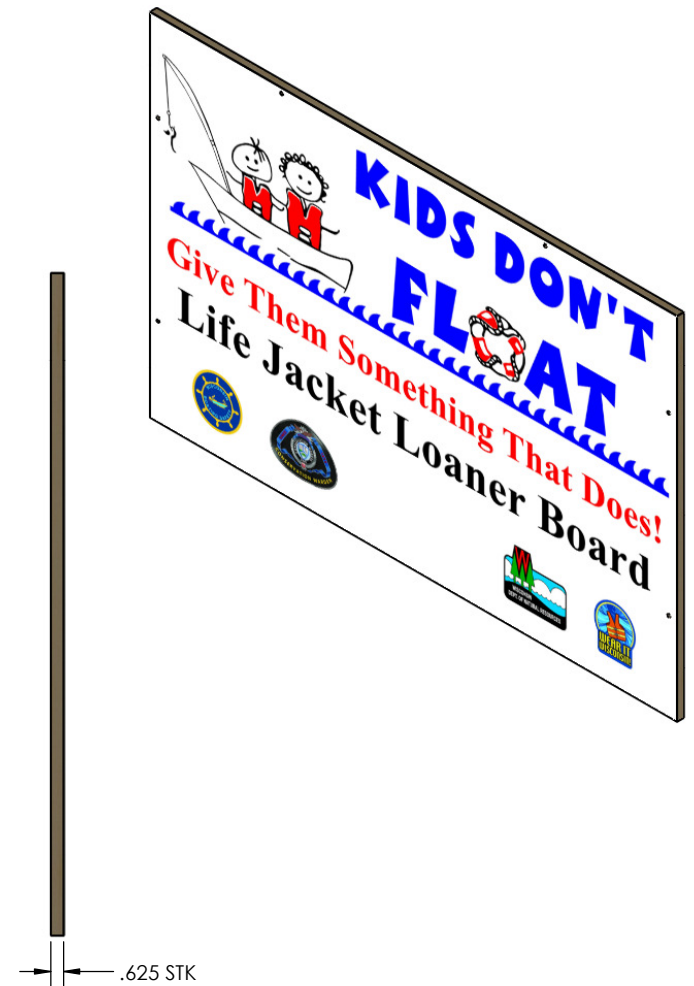
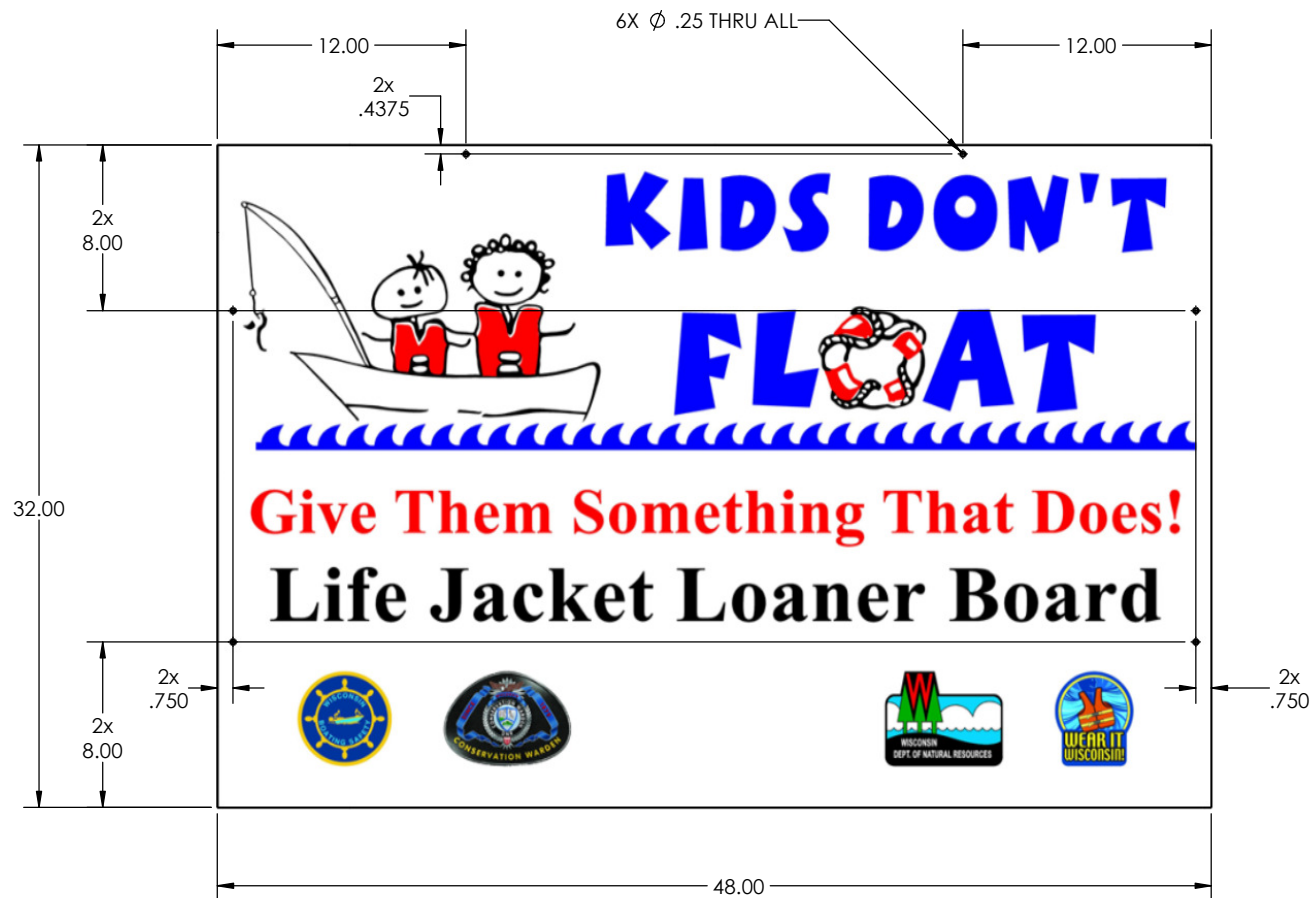
				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.	
				TOLERANCES: .X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN CHECKED ENG APPR. MFG APPR. G.A.	D. Pogorzelski 4/26/2017		
				MATERIAL: Aluminum Angle Stock	COMMENTS:			
				STOCK SIZE: 1.5" x 1.5" x .125"				
				NOT TO SCALE				
REV	DATE	BY	DESCRIPTION				DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Part U (Item 27) SHEET SIZE: B WEIGHT:	REV: 3 25 OF 28



				UNLESS OTHERWISE SPECIFIED:	DRAWN	NAME	DATE		Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.	
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	CHECKED	D. Pogorzelski	4/26/2017			
				MATERIAL: Treated 2x4, Finished with DNR brown latex stain.	ENG APPR.					
				STOCK SIZE: 1.5"x 3.5"x 21"	MFG APPR.					
REV	DATE	BY	DESCRIPTION	NOT TO SCALE	COMMENTS:			DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station		
								DWG. NO. Part V (Item 20)	REV: 3	
								SHEET SIZE: B	WEIGHT:	26 OF 28



				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.
				TOLERANCES: X = ±1/8" .XX = ±1/16" .XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017	
					CHECKED		
					ENG APPR.		
					MFG APPR.		
				MATERIAL: 5/8" HDO Plywood	G.A.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station
					COMMENTS: CUST-XX-4824-PLY-WHBR-NB (Purchased from BSI)		DWG. NO. Storage Door (Item 25)
				STOCK SIZE: 24" x 48" x .625"			REV: 3
REV	DATE	BY	DESCRIPTION	NOT TO SCALE			SHEET SIZE: B WEIGHT: 27 OF 28



				UNLESS OTHERWISE SPECIFIED:	NAME	DATE	 Dedicated to working with the citizens and businesses of Wisconsin to protect and enhance our natural resources while promoting a healthy and sustainable environment with a full range of outdoor recreation opportunities.	
				TOLERANCES: X = ±1/8" XX = ±1/16" XXX = ±1/32" Angles = ±5°	DRAWN D. Pogorzelski	4/26/2017		
				MATERIAL: 5/8" HDO Plywood	CHECKED			
				STOCK SIZE: 24" x 48" .625"	ENG APPR.			
REV	DATE	BY	DESCRIPTION	NOT TO SCALE	MFG APPR.		DESCRIPTION: Kid's Don't Float Life Jacket Loaner Station DWG. NO. Hanging Sign (Item 26) REV: 3	
					SHEET SIZE: B			28 OF 28

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-80-24**

**A RESOLUTION GRANTING TEMPORARY CLASS “B” FERMENTED MALT BEVERAGE AND
“CLASS B” WINE LICENSE TO MACK GLASS COMMUNITY DBA WORLD’S TALLEST GLASS TREE
FOR TALLEST GLASS TREE**

WHEREAS, on October 7, 2024 the Village of Williams Bay Protective Services Committee determined that it is in the best interests of the Village and its residents to recommend approval of the Special Permit Application for Temporary Class “B” and “Class B” Retailers License by the Mack Glass Community DBA World’s Tallest Glass Tree for the World’s Tallest Glass Tree on December 6-8, 2024 and December 12-15, 2024 from 11:00am to 8:00pm; and

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

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

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

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

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

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

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

Approved by the Village Board of the Village of Williams Bay this 21st day of October 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

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

FEE \$ 10.00

Application Date: 9.9.24

☐ Town ☒ Village ☐ City of Williams Bay

County of Walworth

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

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

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

at the premises described below during a special event beginning Dec 6 and ending Dec 15 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Mack Glass Community DBA World's Tallest Glass Tree

(b) Address PO Box 201 Williams Bay WI 53191
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized 2021

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Jason Mack 606 E Columbia Champagne IL

Vice President Rob Elliott W4417 Laurel St Lake Geneva WI

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Rob Elliott
W4417 Laurel St Lake Geneva WI 53147

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

(a) Street number 373 W Geneva St

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event World's Tallest Glass Tree

(b) Dates of event Dec 6, 7, 8, 12, 13, 14, 15

DECLARATION

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

Mack Glass Community DBA WTGT
(Name of Organization)

Officer _____
(Signature/date)

Officer [Signature] 9.9.24
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Additional Information

May be Granted and Issued only to:

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

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:
 - Class "B" (Beer):
 - a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
 - b. At least 15 days prior to the granting of the license for events lasting 4 or more days.
 - "Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.
- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

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

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

Restrictions:

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

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

Village of Williams Bay
PO Box 580
250 Williams Street
Williams Bay WI 53191

(262) 245-2700

Receipt No: 20.001193

Sep 20, 2024

Mack Glass Community

LICENSES AND PERMITS - LIQUOR/BEER LICENSE -
Retailer's License
100-43001 LIQUOR/BEER LICENSE

10.00

Total:

10.00

CHECKS Check No: 1002
Payor: Mack GLASS COMMUNITY INC., NFP

10.00

Total Applied:

10.00

Change Tendered:

.00

09/20/2024 11:32 AM

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-81-24**

**A RESOLUTION RE:
ANNUAL APPROVAL OF THE WILLIAMS BAY CHILD SAFETY ZONE MAP**

WHEREAS, pursuant to Chapter 299 – Sex Offenders of the Williams Bay Village Code (“**Chapter 299**”), The Village Clerk's office shall maintain an official map showing the child safety zones within the Village (“**Child Safety Zone Map**”); and

WHEREAS, pursuant to Chapter 299, the Village Clerk's office shall update the Child Safety Zone Map at least annually to reflect any changes in the location of child safety zones; and

WHEREAS, on October 7, 2023 the Protective Services Committee reviewed and recommended approval of the attached Child Safety Zone Map dated November 6, 2023; and

WHEREAS, the Village Board desires to approve the Child Safety Zone Map, as recommended for approval by the Protective Services Committee as set forth herein;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN, AS FOLLOWS:

Section 1: Recitals. The recitals set forth above are incorporated as a part of this Resolution by this reference.

Section 2: Annual Approval of Child Safety Zone Map. The Village Board hereby approves the Williams Bay Child Safety Zone Map, dated November 6, 2023 and attached to this Resolution as Exhibit A, which Child Safety Zone Map is to be displayed in the office of the Village Clerk.

Section 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Approved by the Village Board of the Village of Williams Bay this 21th day of October 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

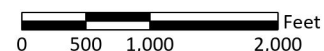
WILLIAMS BAY CHILD SAFETY ZONE MAP

(Dated November 11-06-2023)

Walworth County, WI



Source(s): Esri Community Maps Contributors, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-82-24**

**A RESOLUTION AUTHORIZING PROPOSAL FOR THE PURCHASE OF
BADGER BOOKS FOR ELECTIONS**

WHEREAS, on October 7, 2024, the Village of Williams Bay Finance & Personnel Committees determined that it is in the best interests of the Village to recommend approval of the two attached PDS, A Converge Company quotes "Exhibit A" at a cost of \$6,338.00 to be paid for by Capital funds; and

WHEREAS, on October 21, 2024, the Village of Williams Village Board, as recommended by the 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 the Badger Books Election Equipment and Supplies.

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 21st day of October 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A



PDS, A Converge Company
 N57 W39605 Hwy 16
 Dock 4
 Oconomowoc, Wisconsin 53066
 United States
 (P) 262-569-5300

Quote (Open)

Date Aug 12, 2024 12:10 PM CDT	Expiration Date 09/11/2024
Modified Date Aug 12, 2024 12:10 PM CDT	
Quote # 2315750 - rev 1 of 1	
Description 2024 Server Badgerbook (Williams Bay)	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Linski, Sara (P) 6082677891	

Customer

Wisconsin Elections
 Commission (023332)
 Linski, Sara
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Bill To

Wisconsin Elections Commission
 Payable, Accounts
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Ship To

Wisconsin Elections Commission
 Payable, Accounts
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Payment Method

Terms: Purchase Order (Credit Card)

Customer PO:**Terms:**

Purchase Order (Credit Card)

Ship Via:

UPS Ground

Special Instructions:**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Electronic HP Care Pack Next Business Day Hardware Support Extended service agreement - parts and labor - 5 years - on-site - 9x5 - response time: NBD - for Engage Flex Mini Retail System, Go 10, Go Mobile System, Go Mobile System Bundle	UL590E (UL590E)	Yes	1	\$119.00	\$119.00
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ BlueStar	UL590E	HP, CAREPACK, 5 YEARS NBD ONSITE POS SOLTN INCL MON SVC, POS SOLUTION (UNI	\$287.04	0	\$-168.04 (-141.21% margin)
2	HP Engage One Pro 15L	A1QP0UP	Yes	1	\$1,544.00	\$1,544.00
3	PDS Configuration Services 000522	000522 (000522)	Yes	1		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	000522	PDS Configuration Services	\$0.00	0	\$99.00 (N/A margin)
	2022 - Labeling/Asset Reporting w/ Electronic Ser 808477	808477 (808477)	Yes	2		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808477	2022 - Labeling/Asset Reporting w/ Electronic Ser	\$0.00	0	\$0.00 (N/A margin)
	2022 - Basic Assembly (monitor stands) 808479	808479 (808479)	Yes	3		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808479	2022 - Basic Assembly (monitor stands)	\$0.00	0	\$0.00 (N/A margin)
	Imaging Services 808465	808465 (808465)	Yes	1		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808465	Imaging Services	\$8.00	0	\$-8.00 (N/A margin)
	2022 - Repackaging Services w/ Electronic Service 808486	808486 (808486)	Yes	1		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808486	2022 - Repackaging Services w/ Electronic Service	\$0.00	0	\$0.00 (N/A margin)
Bundle Subtotal					1	\$99.00 \$99.00

4	WEC PollBook Asset Tag			2079676	Yes	2	\$0.00	\$0.00	
5	WEC IMCT Server 2024			202239	Yes	1	\$0.00	\$0.00	
6	U-shape hub adapter U-shape hub adapter - for Engage One Pro			9YH43AA (9VM928)	Yes	1	\$0.00	\$0.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ Ingram Micro	9VM928	ENGAGE ONE PRO U-SHAPE HUB ADAPTER	\$26.14	0	\$-26.14 (N/A margin)			
7	STABILITY PLATE MNT,GENESIS BASE,HP ENG			A1WK5U3	Yes	1	\$0.00	\$0.00	
8	DISPLAY MOUNT,SINGLE VESA HEAVY MOUNT			A1WK6U3	Yes	1	\$0.00	\$0.00	
9	LINKSYS CLASSIC MICRO ROUTER 5			LN3101 (9616398)	Yes	1	\$49.00	\$49.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ TD SYNnex	9616398	LINKSYS CLASSIC MICRO ROUTER 5	\$41.64	2	\$7.36 (15.02% margin)			
10	Router configuration								
	PDS Configuration Services 000522			000522 (000522)	Yes	1			
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ PDS Inc	000522	PDS Configuration Services	\$29.00	0	\$0.00 (0.00% margin)			
	Labeling Service 009140			009140 (009140)	Yes	1			
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ PDS Inc	009140	Labeling Services	\$0.00	0	\$0.00 (N/A margin)			
	2022 - Device Provisioning (Camera, Switch Provisi 808475			808475 (808475)	Yes	1			
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ PDS Inc	808475	2022 - Device Provisioning (Camera, Switch Provisi	\$0.00	0	\$0.00 (N/A margin)			
	Component Repackaging			319621 (319621)	Yes	1			
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ PDS Inc	319621	Component Repackaging	\$0.00	0	\$0.00 (N/A margin)			
	Bundle Subtotal						1	\$29.00	\$29.00
11	ENGAGE PUBS THERMAL PRINTER			299V0AA (14776062)	Yes	1	\$205.00	\$205.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ Tech Data	14776062	ENGAGE PUBS THERM PR	\$175.00	0	\$30.00 (14.63% margin)			
12	6FT PUBS CBL BLK CABL			5C2B8AA (14776060)	Yes	1	\$25.00	\$25.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ Tech Data	14776060	6FT USB CBL BLK	\$18.00	0	\$7.00 (28.00% margin)			
13	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ZBook 15u G4, 15u G5, 15u G6, 15v G5, 17 G4, 17 G5, 17 G6, Create G7; ZBook Firefly 14 G9			9SR36UT#ABA (5958437)	Yes	1	\$19.00	\$19.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ SYNnex	5958437	SBUY WIRED 320MK COMBO	\$16.72	7059	\$2.28 (12.00% margin)			
14	APC Back-UPS Pro BR 1000VA/600W 10Outlets 2USB UPS UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black			BR1000MS (13040964)	Yes	1	\$186.00	\$186.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ Tech Data	13040964	APC Back-UPS Pro BR - UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black	\$180.66	534	\$5.34 (2.87% margin)			
15	Kingston DataTraveler Exodia USB flash drive - 64 GB - USB 3.2 Gen 1 - black with teal			DTX/64GB (5981076)	Yes	1	\$6.00	\$6.00	
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method			
	✓ TD SYNnex	5981076	64GB USB3.2 GEN 1 DATATRAVELER EXODIA	\$4.54	183374	\$1.46 (24.33% margin)			
16	THERMAMARK,CONSUMABLES, SMALL PACK, THERMAL RECEIPT PAPER, 3.125"(80MM)X 2			RPT3.125-230- 10PK (RPT3.125-230-	Yes	1	\$35.00	\$35.00	

Supplier	Supplier Part #	Description	10PK)	Cost	Avail.	Profit / Pricing Method
✓ BlueStar	RPT3.125-230-10PK	THERMAMARK, CONSUMABLES, SMALL PACK, THERMAL RECEIPT PAPER, 3.125"(80MM)X 2		\$21.62	514	\$13.38 (38.23% margin)
17 Custom PKG Havis HP ENG- OTH-C117				AL8J9U3	Yes 1	\$0.00 \$0.00

Subtotal: \$2,316.00
 Tax (.0000%): \$0.00
 Shipping: \$0.00
Total: \$2,316.00

Terms and Conditions

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Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3.5% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.

**PDS, A Converge Company**

N57 W39605 Hwy 16
 Dock 4
 Oconomowoc, Wisconsin 53066
 United States
 (P) 262-569-5300

Quote (Open)

Date Aug 12, 2024 12:12 PM CDT	Expiration Date 09/11/2024
Modified Date Aug 12, 2024 12:13 PM CDT	
Quote # 2315752 - rev 1 of 1	
Description 2024 Client Badgerbook (Williams Bay)	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Linski, Sara (P) 6082677891	

Customer

Wisconsin Elections
 Commission (023332)
 Linski, Sara
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Bill To

Wisconsin Elections Commission
 Payable, Accounts
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Ship To

Wisconsin Elections Commission
 Payable, Accounts
 212 E Washington Ave, 3rd Floor
 Madison, WI 53707
 United States
 (P) 608) 261-2035

Payment Method

Terms: Purchase Order (Credit Card)

Customer PO:**Terms:**

Purchase Order (Credit Card)

Ship Via:

UPS Ground

Special Instructions:**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Electronic HP Care Pack Next Business Day Hardware Support Extended service agreement - parts and labor - 5 years - on-site - 9x5 - response time: NBD - for Engage Flex Mini Retail System, Go 10, Go Mobile System, Go Mobile System Bundle	UL590E (UL590E)	Yes	2	\$119.00	\$238.00
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ BlueStar	UL590E	HP, CAREPACK, 5 YEARS NBD ONSITE POS SOLTN INCL MON SVC, POS SOLUTION (UNI	\$287.04	0	\$-168.04 (-141.21% margin)
2	HP Engage One Pro 15L	A1QP0UP	Yes	2	\$1,544.00	\$3,088.00
3	PDS Configuration Services 000522	000522 (000522)	Yes	2		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	000522	PDS Configuration Services	\$0.00	0	\$99.00 (N/A margin)
	2022 - Basic Assembly (monitor stands) 808479	808479 (808479)	Yes	3		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808479	2022 - Basic Assembly (monitor stands)	\$0.00	0	\$0.00 (N/A margin)
	2022 - Labeling/Asset Reporting w/ Electronic Ser 808477	808477 (808477)	Yes	1		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808477	2022 - Labeling/Asset Reporting w/ Electronic Ser	\$0.00	0	\$0.00 (N/A margin)
	Imaging Services 808465	808465 (808465)	Yes	1		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808465	Imaging Services	\$8.00	0	\$-8.00 (N/A margin)
	2022 - Repackaging Services w/ Electronic Service 808486	808486 (808486)	Yes	1		
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method
	✓ PDS Inc	808486	2022 - Repackaging Services w/ Electronic Service	\$0.00	0	\$0.00 (N/A margin)
Bundle Subtotal					1	\$198.00 \$198.00

4	U-shape hub adapter					9YH43AA (9VM928)	Yes	2	\$0.00	\$0.00
	U-shape hub adapter - for Engage One Pro									
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method				
	✓ Ingram Micro	9VM928	ENGAGE ONE PRO U-SHAPE HUB ADAPTER	\$26.14	0	\$-26.14 (N/A margin)				
5	STABILITY PLATE MNT,GENESIS BASE,HP ENG					A1WK5U3	Yes	2	\$0.00	\$0.00
6	DISPLAY MOUNT,SINGLE VESA HEAVY MOUNT					A1WK6U3	Yes	2	\$0.00	\$0.00
7	WEC IMCT Client 2024					202254	Yes	2	\$0.00	\$0.00
8	WEC PollBook Asset Tag					2079676	Yes	4	\$0.00	\$0.00
9	ENGAGE PUBS THERMAL PRINTER					299V0AA (14776062)	Yes	2	\$205.00	\$410.00
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method				
	✓ Tech Data	14776062	ENGAGE PUBS THERM PR	\$175.00	0	\$30.00 (14.63% margin)				
10	6FT PUBS CBL BLK CABL					5C2B8AA (14776060)	Yes	2	\$25.00	\$50.00
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method				
	✓ Tech Data	14776060	6FT USB CBL BLK	\$18.00	0	\$7.00 (28.00% margin)				
11	USB Desktop 320MK Mouse and Keyboard					9SR36UT#ABA (5958437)	Yes	2	\$19.00	\$38.00
	Keyboard and mouse set - USB - US - Smart Buy - for ZBook 15u G4, 15u G5, 15u G6, 15v G5, 17 G4, 17 G5, 17 G6, Create G7; ZBook Firefly 14 G9									
	Supplier	Supplier Part #	Description	Cost	Avail.	Profit / Pricing Method				
	✓ SYNEX	5958437	SBUY WIRED 320MK COMBO	\$16.72	7059	\$2.28 (12.00% margin)				
12	Custom Packaging Havis HP ENG- OTH-C117					AL8J9U3	Yes	2	\$0.00	\$0.00

Subtotal: \$4,022.00
 Tax (.0000%): \$0.00
 Shipping: \$0.00
Total: \$4,022.00

Terms and Conditions

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Please contact your sales team with additional questions.

Paragon Development Systems Inc.
N57 W39605 Hwy 16 ♦ Oconomowoc WI 53066
Phone: 1 800-966-6090 ♦ Fax: 1 (866) 707-1689
ATTN: Barb Hurley, Billing & Credit Manager

Client Registration

Date:

Sales Contact:

Firm Name (legal)			
(trade)			
Mailing Address			
City	State	Zip	
Shipping Address			
City	State	Zip	County
Phone Numbers	Main		Fax
Contacts/Phone #s	Purchasing	Accounts Payable	Controller
Ownership:	(check one)		
	☐ Corporation ☐ Partnership ☐ Proprietorship		
Tax Exempt:	(Please check one. If yes, attach a copy of your tax exempt certificate)		
	☐ No ☐ Yes		

Paragon Development Systems Terms and Conditions

1. A purchase money security interest shall remain with the Seller until the Client has paid the entire purchase price.
2. The credit terms are NET 30 days from date of invoice.
3. The Client agrees and accepts, by consideration and execution of this document in the State of Wisconsin, all legal process will be under the jurisdiction of Waukesha County.
4. The Client agrees to pay the Seller all reasonable collection and attorney's fees should the Seller be required to initiate such actions.
5. The Client agrees to pay a return check fee of \$25.00 (subject to change).
6. PDS retains the right to charge interest at the legally allowable rate on all undisputed amounts aged beyond NET 30 days.
7. The Client authorizes Seller to contact any trade references and others to establish initial and ongoing credit with Seller.

The signor, on behalf of the applicant company, agrees to all terms and conditions shown directly above.

AUTHORIZED SIGNATURE (Print name and title):	
Name	Signature
Title	Date

PLEASE FILL OUT CREDIT REFERENCE INFORMATION ON PAGE 2
If you have a prepared credit information sheet, submit it and disregard page 2.

Bank Reference	Bank Name & Phone Number Required	
Name		Phone

Trade Reference 1	Complete Information Required		
Name			
Address			
City	State	Zip	PHONE NUMBER
Account #			FAX PHONE

Trade Reference 2	Complete Information Required		
Name			
Address			
City	State	Zip	PHONE NUMBER
Account #			FAX PHONE

Trade Reference 3	Complete Information Required		
Name			
Address			
City	State	Zip	PHONE NUMBER
Account #			FAX PHONE

CLIENT REGISTRATION CAN TAKE 1 - 3 WORKING DAYS

FOR PDS USE ONLY:

Account Director Name:
 (Please print)

Pay Period Date: 09/21/2024 - 10/04/2024
Pay Date: 10/11/2024

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$761.40	\$0.00	\$67.09	\$694.31
General Administration	\$12,733.42	\$0.00	\$5,295.15	\$7,438.27
KNC	\$4,441.72	\$0.00	\$1,084.06	\$3,357.66
Lakefront/Beach	\$5,427.18	\$0.00	\$1,436.04	\$3,991.14
Library	\$7,646.44	\$0.00	\$3,055.22	\$4,591.22
Municipal Court	\$1,457.35	\$0.00	\$209.45	\$1,247.90
Parks	\$1,719.62	\$0.00	\$206.67	\$1,512.95
Police	\$27,950.64	\$2,428.22	\$10,140.35	\$20,238.51
Protective Services (F&R)	\$5,675.50	\$0.00	\$872.19	\$4,803.31
Public Works/W&S	\$12,243.14	\$0.00	\$5,021.04	\$7,222.10
Recreation Department	\$3,675.89	\$0.00	\$1,074.82	\$2,601.07
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$57,698.44

Payroll Register - Detail by Department

GL Account and Title	Description	Amount	Date Paid	GL Period
INGALLS-KOEPPEN AMERICAN LEGION				
100-44108 EDGEWATER DEPOSIT	REIMBURSEMENT EDGE	500.00	10/08/2024	1024
Total INGALLS-KOEPPEN AMERICAN LEGION:		500.00		
Grand Totals:		500.00		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
ABRAHAM'S ON-SITE SHREDDING				
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES	139.30		1024
Total ABRAHAM'S ON-SITE SHREDDING:		139.30		
ADORAMA				
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	424.65		1024
Total ADORAMA:		424.65		
AMAZON CAPITAL SERVICES				
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	220.92		1024
100-52120-210 POLICE COMMUNITY PROGRAMS	COMMUNITY PROGRAM	177.00		1024
100-51410-160 GEN ADMIN SUPPLIES	VILLAGE HALL SUPPLIES	96.53		1024
Total AMAZON CAPITAL SERVICES:		494.45		
AXON ENTERPRISE INC				
100-52120-190 POLICE TRAINING	POLICE TRAINING	495.00		924
100-52120-125 POLICE UNIFORMS	POICE UNIFORM	31.30		1024
Total AXON ENTERPRISE INC:		526.30		
B.L.G. SERVICE				
100-51405-000 BILLABLE SERVICES	MOWING WED CUTTING	100.00		1024
100-51405-000 BILLABLE SERVICES	MOWING/ WEED CUTTIN	100.00		1024
100-51405-000 BILLABLE SERVICES	MOWING/WED CUTTING	240.00		1024
Total B.L.G. SERVICE:		440.00		
BAKER TILLY VIRCHOW KRAUSE LLP				
200-57925-100 WATER RATE STUDY EXPENSE	WATER RATE STUDY DAT	3,706.00		924
Total BAKER TILLY VIRCHOW KRAUSE LLP:		3,706.00		
BALSLEY PRINTING				
100-51410-161 GEN ADMIN POSTAGE	4TH QTR NEWSLETTER	3,900.70		1024
Total BALSLEY PRINTING:		3,900.70		
BAXTER WOODMAN				
500-54310-140 STREETS/HIGHWAYS	STH 67 WEST PROJECT	10,000.00		924
Total BAXTER WOODMAN:		10,000.00		
BROOKS TRACTOR				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	STREETS EQUIP REPAIR	2,648.89		924
Total BROOKS TRACTOR:		2,648.89		
CITY OF LAKE GENEVA				
100-51412-000 ELECTION EXPENSE	ELECTION NOTICE	24.65		1024
Total CITY OF LAKE GENEVA:		24.65		
CONSIGNY LAW FIRM				
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES	775.50		1024
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTO	4,542.60		1024

GL Account and Title	Description	Amount	Date Paid	GL Period
100-51610-000 LEGAL SERVICES	FINANCE & PERSONNEL	1,617.00		1024
100-51610-000 LEGAL SERVICES	BOARD OF REVIEW ATT	594.00		1024
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATT	3,993.00		1024
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY EX	429.00		1024
100-51610-000 LEGAL SERVICES	HARBOR COMMISION	2,079.00		1024
100-51610-000 LEGAL SERVICES	PARKS & LAKEFRONT	511.50		1024
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES-WIL	2,376.00		1024
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES- W	66.00		1024
100-51405-000 BILLABLE SERVICES	BILLABLE SERVICES-TH	4,422.00		1024
Total CONSIGNY LAW FIRM:		21,405.60		
COPIES & PRINTS PLUS				
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	158.48		1024
Total COPIES & PRINTS PLUS:		158.48		
DEHAVAN NAPA AUTO PARTS				
100-52120-150 POLICE REPAIRS/MAINT	VEHICLE REPAIRS AND	83.88		1024
Total DELAVAN NAPA AUTO PARTS:		83.88		
ELKHORN NAPA AUTO PARTS				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	324.14		1024
Total ELKHORN NAPA AUTO PARTS:		324.14		
FASTENAL				
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	92.56		924
Total FASTENAL:		92.56		
GALVIN, BEN				
100-55210-275 REC DEPT PROGRAM EXPENSES	FLAG FOOTBALL REF 9/2	40.00		1024
100-55210-275 REC DEPT PROGRAM EXPENSES	FLAG FOOTBALL REF 10/	60.00		1024
Total GALVIN, BEN:		100.00		
GORDON FLESCHE				
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE SEPT	181.47		1024
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER LEAS	48.46		1024
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER CHARGES	14.07		1024
100-55210-200 REC DEPT TELEPHONE	REC DEPT COPIER CHA	106.61		1024
Total GORDON FLESCHE:		350.61		
HYDRO CORP				
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION P	1,351.00		924
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION P	459.00		924
Total HYDRO CORP:		1,810.00		
JEFFERSON FIRE & SAFETY				
215-52320-165 FIRE DUES 2% EXPENDITURES	CO DETECTOR	363.14		1024
215-52320-165 FIRE DUES 2% EXPENDITURES	GLOVES	866.31		1024
Total JEFFERSON FIRE & SAFETY:		1,229.45		

GL Account and Title	Description	Amount	Date Paid	GL Period
JOHNSON'S NURSERY				
125-52320-165 TREE ENHANCEMENT EXPENDITURES	15 NEW TREES	2,850.00		1024
Total JOHNSON'S NURSERY:		2,850.00		
LAKELAND TRASH SERVICE				
100-55210-271 REC DEPT BASEBALL EXPENSES	THEATRE RD DUMPSTER	404.50		1024
Total LAKELAND TRASH SERVICE:		404.50		
LAKESIDE INTERNATIONAL TRUCKS				
550-54310-140 STREETS CAPITAL OUTLAY	EQUIPMENT	120,712.00		924
Total LAKESIDE INTERNATIONAL TRUCKS:		120,712.00		
LAWSON PRODUCTS INC.				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	112.41		924
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	112.40		924
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	489.08		924
100-55410-150 PARKS REPAIRS/MAINT	SUPPLIES	489.09		924
Total LAWSON PRODUCTS INC.:		1,202.98		
MID-STATE EQUIPMENT				
100-56130-000 TREE ENHANCEMENT	EQUIPMENT RENTAL	750.00		924
Total MID-STATE EQUIPMENT:		750.00		
NORTHERN LAKE SERVICE INC.				
200-57623-170 WATER TESTING	HALOACETIC ACID	178.89		1024
Total NORTHERN LAKE SERVICE INC.:		178.89		
ODLING CONSTRUCTION INC.				
500-55411-140 BEACH/LAUNCH/LAKEFRONT/CAPITAL	EDGEWATER PARK - SO	1,600.00		1024
Total ODLING CONSTRUCTION INC.:		1,600.00		
PATS SERVICES INC				
200-57631-160 WATER TREATMENT CHEMICALS	PUMPING LIME SLUDGE	960.00		1024
Total PATS SERVICES INC:		960.00		
PREMIUM WATERS INC				
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	30.74		1024
Total PREMIUM WATERS INC:		30.74		
PRO PHOENIX CORP				
100-52320-160 FIRE DEPT SUPPLIES	ANNUAL MAINTENANCE	2,546.78		1024
Total PRO PHOENIX CORP:		2,546.78		
QUARLES & BRADY				
200-57996-000 Clean Water Fund Loan Exp	LEGAL SERVICES RE: CL	17,000.00		1024
200-57997-000 Safe Drinking Water Loan Exp	LEGAL SERVICES RE: SA	20,000.00		1024

GL Account and Title	Description	Amount	Date Paid	GL Period
Total QUARLES & BRADY:		37,000.00		
RLP DIVERSIFIED INC				
500-55411-140 BEACH/LAUNCH/LAKEFRONT/CAPITAL	GENEVA LAKE DREDGIN	160,000.00		1024
Total RLP DIVERSIFIED INC:		160,000.00		
ROTE OIL CO.				
100-52320-180 FIRE DEPT FUEL	FIRE DIESEL	236.80		1024
100-54310-180 STREETS FUEL	STREETS DIESEL	2,368.00		1024
230-58100-180 KNC FUEL	KNC DIESEL	47.36		1024
100-52360-180 RESCUE DEPT FUEL	RESCUE DIESEL	236.80		1024
100-55410-180 PARKS FUEL	PARKS DIESEL	1,657.60		1024
300-58967-000 SEWER FUEL EXPENSE	SEWER DIESEL	189.44		1024
Total ROTE OIL CO.:		4,736.00		
SAFE LIFE DEFENSE				
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	130.30		1024
Total SAFE LIFE DEFENSE:		130.30		
SAFEBUILT LLC				
100-53100-211 BLDG INSPECTION CONTRACT	PLAN REVIEW/BUILDING	22,590.60		1024
Total SAFEBUILT LLC:		22,590.60		
SECURIAN FINANCIAL GROUP INC				
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INS	83.33		1024
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN LIFE INSUR	6.64		1024
100-54310-124 STREETS LIFE INSURANCE	STREETS LIFE INSURAN	17.46		1024
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INSURANCE	13.24		1024
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE	4.21		1024
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LI	4.21		1024
200-57902-124 WATER ACCOUNTING - LIFE INS	WATER ACCOUNTING LIF	11.32		1024
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	5.00		1024
200-57920-124 WATER ADMIN - LIFE INS	WATER ADMIN LIFE INS	12.33		1024
300-58964-124 SEWER ACCOUNTING - LIFE INS	SEWER ACCOUNTING LI	11.29		1024
300-58965-124 SEWER ADMIN - LIFE INS	SEWER ADMIN LIFE INS	12.33		1024
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURA	60.70		1024
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	6.05		1024
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANC	49.39		1024
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTI	360.26		1024
Total SECURIAN FINANCIAL GROUP INC:		657.76		
SIREN SERVICES				
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	2,067.39		1024
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	1,035.38		1024
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	330.59		1024
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	94.34		1024
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	3,126.48		1024
100-52320-150 FIRE DEPT REPAIRS/MAINT	FIRE DEPT REPAIRS	129.52		1024
Total SIREN SERVICES:		6,783.70		

GL Account and Title	Description	Amount	Date Paid	GL Period
STATE OF WI - COURT FINES				
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF CO	1,584.70		1024
Total STATE OF WI - COURT FINES:		1,584.70		
THE PARTS PLACE				
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	55.00		1024
Total THE PARTS PLACE:		55.00		
TOP PACK DEFENSE LLC				
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	1,036.00		1024
Total TOP PACK DEFENSE LLC:		1,036.00		
UPPER CASE PRINTING				
200-57921-160 WATER OFFICE SUPPLIES	PRINTING OF XPRESS BI	263.23		1024
300-58969-160 SEWER OFFICE SUPPLIES	PRINTING OF XPRESS BI	263.24		1024
125-52320-165 TREE ENHANCEMENT EXPENDITURES	TREE ENHANCEMENT FL	327.00		1024
100-54710-000 REFUSE COLLECTIONS	RECYCLING/TRASH FLYE	163.50		1024
225-54635-160 RECYCLING PROGRAM SUPPLIES	RECYCLING/TRASH FLYE	163.50		1024
Total UPPER CASE PRINTING:		1,180.47		
VERITIV OPERATING COMPANY				
100-51410-160 GEN ADMIN SUPPLIES	FUEL SURCHARGE	7.50		1024
Total VERITIV OPERATING COMPANY:		7.50		
WALCOMET				
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FE	4,230.00		1024
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FE	4,230.00		1024
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FE	4,230.00		1024
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FE	4,230.00		1024
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FE	4,230.00		1024
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FE	4,230.00		1024
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING SEPT	63,029.81		1024
Total WALCOMET:		88,409.81		
WALWORTH COUNTY ECONOMIC DEVELOPEMENT				
100-51410-190 GEN ADMIN TRAINING	ANNUAL MEETING 11/20/	45.00		1024
Total WALWORTH COUNTY ECONOMIC DEVELOPEMENT:		45.00		
WALWORTH COUNTY SHERIFF'S OFFICE				
100-52120-190 POLICE TRAINING	TRAINING EXPENSE	150.00		924
Total WALWORTH COUNTY SHERIFF'S OFFICE:		150.00		
WALWORTH COUNTY TREASURER-COURT FINES				
100-45001 COURT FINE REVENUE	MONTHLY SHARE OF CO	757.60		1024
Total WALWORTH COUNTY TREASURER-COURT FINES:		757.60		
WI DEPT OF JUSTICE - TIME				
100-52120-130 POLICE IT EXPENSE	IT/MISC	320.25		1024

GL Account and Title	Description	Amount	Date Paid	GL Period
Total WI DEPT OF JUSTICE - TIME:		320.25		
WISCONSIN PROFESSIONAL POLICE				
100-21262 UNION DUES PAYABLE	UNION DUES	267.00		1024
Total WISCONSIN PROFESSIONAL POLICE:		267.00		
WITTE SUPPLY COMPANY				
100-55410-150 PARKS REPAIRS/MAINT	MULCH	33.50		1024
Total WITTE SUPPLY COMPANY:		33.50		
Grand Totals:		504,840.74		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
924			
DEMCO			
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	33.73	924
400-58100-160 LIBRARY SUPPLIES	LIBRARY SUPPLIES	84.94	924
Total DEMCO:		118.67	
Total 924:		118.67	
1024			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT/ BOOK	731.98	1024
400-58201-000 CHILDREN PRINT	CHILDREN'S BOOKS	474.30	1024
Total BAKER & TAYLOR:		1,206.28	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	143.55	1024
Total HECKMAN, NANCY:		143.55	
LAKE GENEVA PUBLIC LIBRARY			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	200.00	1024
Total LAKE GENEVA PUBLIC LIBRARY:		200.00	
PLAYAWAY PRODUCTS			
400-58200-100 ADULT DIGITAL	ADULT DIGITAL	359.20	1024
Total PLAYAWAY PRODUCTS:		359.20	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	1024
Total UNIQUE SERVICES:		50.00	
Total 1024:		1,959.03	
Grand Totals:		2,077.70	

Village Board Approval Date: _____

**Consigny Law Firm
2024 Legal Fees**

	A	B	C	D	E	F	G
1	Category	Q1/2024	Q2/2024	Q3/2024	Q4/2024		YTD Total
2	General	\$2,703.90	\$1,452.00	\$429.00			\$4,584.90
3	Building & Zoning	\$1,732.50	\$1,930.50	\$3,993.00			\$7,656.00
4	Board of Review	\$0.00	\$0.00	\$594.00			\$594.00
5	Finance & Personnel	\$693.00	\$1,584.00	\$1,617.00			\$3,894.00
6	Protective Services	\$0.00	\$165.00	\$775.50			\$940.50
7	Streets & Highways	\$0.00	\$0.00	\$0.00			\$0.00
8	Plan Commission	\$0.00	\$0.00	\$0.00			\$0.00
9	Municipal Court	\$6,086.40	\$3,998.10	\$4,542.60			\$14,627.10
10	Parks and Lakefront	\$759.00	\$214.50	\$511.50			\$1,485.00
11	Water & Sewer	\$396.00	\$478.50	\$0.00			\$874.50
12	Harbor Commissions	\$0.00	\$232.50	\$2,079.00			\$2,311.50
13	Personnel Atty - Gardiner Koch Weisberg	\$0.00	\$0.00	\$0.00			\$0.00
14	Personnel Atty - VonBriesen	\$0.00	\$276.00	\$276.00			\$552.00
15	Police Dept-VonBriesen	\$0.00	\$0.00	\$0.00			\$0.00
16	TOTAL VILLAGE LEGAL FEES	\$12,370.80	\$10,331.10	\$14,817.60	\$0.00		\$37,519.50
17							
18	Budget Amount - General Fund						\$60,000.00
19	Budget Amount - Water Fund						\$1,000.00
20	Budget Amount - Sewer Fund						\$926.00
21	Total Budget						\$61,926.00
22							
23	226 Circle Parkway	\$0.00	\$66.00	\$0.00			\$66.00
24	Reimbursement Agreement-Sherwood Condos	\$445.50	\$0.00	\$0.00			\$445.50
25	Reimbursement Agreement-Willabay Meadows	\$2,577.50	\$2,970.00	\$2,376.00			\$7,923.50
26	Reimbursement Agreement-Women's Leadership Proj	\$2,333.70	\$0.00	\$66.00			\$2,399.70
27	Reimbursement Agreement-The Preserve Development	\$3,125.70	\$1,353.00	\$4,422.00			\$8,900.70
28	TOTAL REIMBURSEABLE LEGAL FEES	\$8,482.40	\$4,389.00	\$6,864.00	\$0.00		\$19,735.40

Monthly EFT Payments

Month: Sept 2024			
Vendor	Amount		Purpose
Alliant	3,166.35	9/17/2024	Monthly Street Light Charges
	11,326.21	9/3/2024	Monthly Village Owned Electric
Associated Bank	416.66	9/17/2024	Monthly HSA Contributions
AT&T Mobility	156.82		Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone
AT&T Mobility	836.60	9/17/2024	Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones
AT&T	889.47	9/26/2024	Monthly Landline Charges
Delta Delta/Vision	881.92	9/3/2024	October Dental & Vision Insurance Premium
Employee Trust Funds	32,389.62	9/19/2024	October Health Insurance Premium
Employee Trust Funds	34,059.45	9/30/2024	August 2024 Retirement
Exxon	2,928.01	9/6/2024	Fuel
First National Bank & Trust	6,785.66	9/9/2024	Monthly Credit Card Charges
First National Bank & Trust	5,676.99	9/13/2024	Monthly HSA Contributions
GFL	19,910.20	9/5/2024	Monthly Garbage & Recycling
IRS	17,730.81	9/3/2024	Payroll Withholding Taxes
IRS	19,498.88	9/13/2024	Payroll Withholding Taxes
IRS	18,017.18	9/27/2024	Payroll Withholding Taxes
Pitney Bowes	153.81	9/13/2024	Postage
Spectrum	159.98	9/9/2024	Monthly Village Hall Internet
WE Energies	196.58	9/13/2024	Montly Gas Charges
WI DOR	3,041.33	9/4/2024	Payroll Withholding Taxes
WI DOR	3,149.00	9/12/2024	Payroll Withholding Taxes
WI DOR	2,989.30	9/26/2024	Payroll Withholding Taxes
WI DOR	1,598.79	9/19/2024	August Sales Tax
	\$ 185,959.62		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	(85.18)	1,763,123.84	1,763,209.00	85.16	100.0
100-41101 DELINQUENT PP TAX	134.28	154.68	50.00	(104.68)	309.4
100-41104 UTILITY TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
100-41105 ROOM TAX	.00	57,211.88	48,000.00	(9,211.88)	119.2
100-41106 CABLE FRANCHISE FEES	.00	35,499.23	50,000.00	14,500.77	71.0
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	49.10	1,855,989.63	2,128,265.00	272,275.37	87.2
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	469.00	(.74)	100.2
100-42002 STATE SHARED REVENUE	.00	21,570.71	64,000.00	42,429.29	33.7
100-42006 TRANSPORTATION AID	.00	156,311.16	200,000.00	43,688.84	78.2
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,120.00	1,120.00	.0
100-42008 OTHER STATE AIDS	.00	13,773.45	16,464.00	2,690.55	83.7
100-42009 POLICE GRANT FROM CTY	.00	2,549.16	.00	(2,549.16)	.0
100-42010 POLICE SRO REVENUE	.00	28,506.62	71,285.00	42,778.38	40.0
100-42012 CLERK/ELECTION GRANTS	.00	306.43	.00	(306.43)	.0
TOTAL INTERGOVERNMENTAL	.00	223,487.27	353,338.00	129,850.73	63.3
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	160.00	6,495.00	800.00	(5,695.00)	811.9
100-43002 OPERATOR LICENSE	.00	2,180.00	3,000.00	820.00	72.7
100-43006 BUILDING PERMITS	.00	41,410.43	60,000.00	18,589.57	69.0
100-43007 ELECTRICAL PERMITS	.00	9,194.15	13,000.00	3,805.85	70.7
100-43008 PLUMBING PERMITS	.00	12,951.82	15,000.00	2,048.18	86.4
100-43009 ROOM TAX PERMIT	.00	375.00	800.00	425.00	46.9
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	2,000.00	15,715.00	20,000.00	4,285.00	78.6
100-43016 TREE PERMIT	830.00	6,900.00	5,000.00	(1,900.00)	138.0
100-43018 DOG LICENSE	15.00	1,360.00	500.00	(860.00)	272.0
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	4,950.00	6,750.00	1,800.00	73.3
100-43022 SHORT TERM RENTAL PERMIT	.00	21,400.00	19,000.00	(2,400.00)	112.6
100-43025 TRANSIENT MERCHANT PERMIT	.00	400.00	.00	(400.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	(5,455.75)	110,803.58	10,000.00	(100,803.58)	1108.0
TOTAL LICENSES & PERMITS	(2,450.75)	234,434.98	154,170.00	(80,264.98)	152.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	41.00	231.00	250.00	19.00	92.4
100-44043 POLICE ALARM PERMITS	.00	10.00	.00	(10.00)	.0
100-44049 SPECIAL ASSESSMENT LETTERS	160.00	3,840.00	4,000.00	160.00	96.0
100-44060 STREET OPENING PERMIT	.00	1,450.00	500.00	(950.00)	290.0
100-44094 ATHLETIC PROGRAM REVENUE	10.00	190.00	.00	(190.00)	.0
100-44095 TENNIS REVENUE	.00	.00	3,000.00	3,000.00	.0
100-44098 REC DEPT PROGRAM REVENUE	300.00	690.00	650.00	(40.00)	106.2
100-44099 TAI CHI REVENUES	80.00	1,898.00	.00	(1,898.00)	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	6,795.00	8,000.00	1,205.00	84.9
100-44102 ADULT PROGRAM REVENUE	.00	3,417.00	3,500.00	83.00	97.6
100-44103 SUMMER PROGAM REVENUE	.00	2,609.54	6,500.00	3,890.46	40.2
100-44106 DONATION FOR REC DEPT-MISC	.00	1,000.00	4,000.00	3,000.00	25.0
100-44107 FACILITY RENTAL REVENUE	400.00	3,700.00	3,000.00	(700.00)	123.3
100-44108 EDGEWATER DEPOSIT	(500.00)	500.00	.00	(500.00)	.0
100-44301 WATERWAY MARKERS	28.00	6,265.00	6,100.00	(165.00)	102.7
100-44620 LAKEFRONT/SHORE INCOME	18.00	15,969.50	15,000.00	(969.50)	106.5
100-44621 BEACH REVENUE	1,005.00	59,354.00	100,000.00	40,646.00	59.4
100-44622 LAUNCH REVENUE	13,427.50	151,078.88	180,000.00	28,921.12	83.9
100-44623 HORVATH DRY STORAGE REVENUE	.00	25,216.80	24,000.00	(1,216.80)	105.1
100-44625 TOWN OF LINN BEACH REVENUE	11,340.00	11,340.00	15,000.00	3,660.00	75.6
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	25.00	4,403.84	14,000.00	9,596.16	31.5
TOTAL PUBLIC CHARGES FOR SERVICE	26,334.50	299,958.56	387,500.00	87,541.44	77.4
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	1,764.00	24,839.46	28,267.00	3,427.54	87.9
100-45002 PARKING TICKET REVENUE	876.00	4,106.00	2,000.00	(2,106.00)	205.3
TOTAL FINES & FORFEITURES	2,640.00	28,945.46	30,267.00	1,321.54	95.6
<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	161,698.45	130,000.00	(31,698.45)	124.4
100-48013 BOAT SLIP RENTAL	.00	260,385.52	273,000.00	12,614.48	95.4
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	174.54	795.01	1,000.00	204.99	79.5
100-48500 STATE RECYCLING GRANTS	.00	8,167.70	.00	(8,167.70)	.0
TOTAL COMMERCIAL	174.54	455,709.60	435,000.00	(20,709.60)	104.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	6,292.58	7,792.58	10,000.00	2,207.42	77.9
100-49009 GENERAL MISC UNCLASS	.00	1,017.08	1,000.00	(17.08)	101.7
100-49200 OPERATING TRANSFER	.00	.00	9,500.00	9,500.00	.0
TOTAL MISCELLANEOUS	6,292.58	16,264.66	23,000.00	6,735.34	70.7
TOTAL FUND REVENUE	33,039.97	3,114,790.16	3,512,290.00	397,499.84	88.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL GOVERNMENT					
100-51110-110 VILLAGE BOARD WAGES	5,552.50	17,315.00	22,050.00	4,735.00	78.5
100-51110-121 VILLAGE BOARD FICA	424.80	1,324.66	1,687.00	362.34	78.5
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	27,689.65	33,891.00	6,201.35	81.7
100-51210-121 MUNICIPAL COURT FICA	222.98	2,118.31	2,593.00	474.69	81.7
100-51210-150 MUNICIPAL COURT IT FEES	.00	4,319.22	5,000.00	680.78	86.4
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	840.00	2,500.00	1,660.00	33.6
100-51400-000 RECRUITING FEES	.00	3,144.20	.00	(3,144.20)	.0
100-51405-000 BILLABLE SERVICES	.00	72,992.26	10,000.00	(62,992.26)	729.9
100-51410-110 GEN ADMIN WAGES	13,547.85	128,782.40	180,037.00	51,254.60	71.5
100-51410-121 GEN ADMIN FICA	967.04	9,296.50	13,814.00	4,517.50	67.3
100-51410-122 GEN ADMIN RETIREMENT	934.80	8,886.25	12,460.00	3,573.75	71.3
100-51410-123 GEN ADMIN HEALTH INSURANCE	.00	15,883.40	37,985.00	22,101.60	41.8
100-51410-124 GEN ADMIN LIFE INSURANCE	121.34	615.05	375.00	(240.05)	164.0
100-51410-127 GEN ADMIN HSA FUNDING	656.27	5,137.27	8,375.00	3,237.73	61.3
100-51410-130 GEN ADMIN IT EXPENSE	.00	3,499.95	960.00	(2,539.95)	364.6
100-51410-144 GEN ADMIN OFFICE EQUIPMENT	.00	1,119.51	.00	(1,119.51)	.0
100-51410-160 GEN ADMIN SUPPLIES	.00	7,299.18	3,500.00	(3,799.18)	208.6
100-51410-161 GEN ADMIN POSTAGE	1,277.99	3,509.64	11,900.00	8,390.36	29.5
100-51410-162 GEN ADMIN COPIER EXPENSE	181.47	2,080.02	3,384.00	1,303.98	61.5
100-51410-190 GEN ADMIN TRAINING	.00	1,586.93	6,500.00	4,913.07	24.4
100-51410-200 GEN ADMIN TELEPHONE	.00	2,312.41	6,624.00	4,311.59	34.9
100-51410-210 GEN ADMIN PUBLICATIONS	.00	2,228.42	5,000.00	2,771.58	44.6
100-51410-300 GEN ADMIN CODIFICATION	.00	995.00	6,200.00	5,205.00	16.1
100-51412-000 ELECTION EXPENSE	.00	2,335.31	4,205.00	1,869.69	55.5
100-51412-110 ELECTION WAGES	115.00	7,020.00	20,000.00	12,980.00	35.1
100-51412-121 ELECTION FICA	8.80	8.80	60.00	51.20	14.7
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	.00	17,804.18	29,603.00	11,798.82	60.1
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	1,500.00	12,012.81	18,000.00	5,987.19	66.7
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	24,009.17	28,150.00	4,140.83	85.3
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	17,208.75	.00	(17,208.75)	.0
100-51610-000 LEGAL SERVICES	.00	24,894.30	60,000.00	35,105.70	41.5
100-51650-000 MISCELLANEOUS-AUDIT	.00	17,500.00	.00	(17,500.00)	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	259.89	2,262.00	2,002.11	11.5
100-51720-160 LIONS FIELD HOUSE SUPPLIES	612.00	694.45	937.00	242.55	74.1
100-51720-170 LIONS FIELD HOUSE GAS	.00	916.06	2,318.00	1,401.94	39.5
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	598.43	1,861.00	1,262.57	32.2
100-51720-173 LIONS FIELD HOUSE W&S	.00	328.97	1,329.00	1,000.03	24.8
100-51720-175 JANITORIAL SERVICES	.00	2,178.70	5,882.00	3,703.30	37.0
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	9.50	.00	(9.50)	.0
100-51730-150 VH BLDG REPAIRS/MAINT	.00	896.88	8,000.00	7,103.12	11.2
100-51730-160 VH BLDG SUPPLIES	642.74	942.37	2,434.00	1,491.63	38.7
100-51730-170 VH BLDG GAS	.00	1,261.58	3,125.00	1,863.42	40.4
100-51730-171 VH BLDG ELECTRIC	.00	3,637.60	8,885.00	5,247.40	40.9
100-51730-173 VH BLDG WATER & SEWER	.00	848.34	2,567.00	1,718.66	33.1
100-51730-175 JANITORIAL SERVICES	.00	3,375.00	8,762.00	5,387.00	38.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51965-000 WMS BAY BUSINESS ASSOC	.00	44,529.69	33,600.00	(10,929.69)	132.5
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0
TOTAL GENERAL GOVERNMENT	29,680.28	572,656.22	745,503.00	172,846.78	76.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	53,061.43	483,566.16	695,987.00	212,420.84	69.5
100-52120-111 POLICE PT SHIFT PREMIUM	.00	253.75	600.00	346.25	42.3
100-52120-112 POLICE OT WAGES	6,362.93	42,939.36	100,000.00	57,060.64	42.9
100-52120-120 POLICE CONSULTANT WAGES	.00	10,838.86	.00	(10,838.86)	.0
100-52120-121 POLICE FICA	4,352.79	38,466.14	53,072.00	14,605.86	72.5
100-52120-122 POLICE RETIREMENT	8,118.80	71,771.25	108,379.00	36,607.75	66.2
100-52120-123 POLICE HEALTH INSURANCE	.00	57,374.19	133,254.00	75,879.81	43.1
100-52120-124 POLICE LIFE INSURANCE	166.66	805.88	1,021.00	215.12	78.9
100-52120-125 POLICE UNIFORMS	117.28	4,564.11	9,000.00	4,435.89	50.7
100-52120-127 POLICE HSA FUNDING	2,916.62	23,332.96	35,000.00	11,667.04	66.7
100-52120-130 POLICE IT EXPENSE	.00	33,074.60	35,110.00	2,035.40	94.2
100-52120-140 POLICE CAPITAL OUTLAY	.00	275.13	.00	(275.13)	.0
100-52120-150 POLICE REPAIRS/MAINT	(628.91)	5,066.80	10,000.00	4,933.20	50.7
100-52120-160 POLICE SUPPLIES	.00	3,759.41	7,880.00	4,120.59	47.7
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	348.35	150.00	(198.35)	232.2
100-52120-180 POLICE FUEL	.00	3,968.84	20,000.00	16,031.16	19.8
100-52120-190 POLICE TRAINING	.00	8,278.31	17,750.00	9,471.69	46.6
100-52120-200 POLICE TELEPHONE	.00	3,452.55	.00	(3,452.55)	.0
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	.00	2,500.00	2,500.00	.0
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	20,000.00	40,000.00	20,000.00	50.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	73,000.00	73,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	1,070.87	1,200.00	129.13	89.2
100-52320-106 FIRE DEPT OFFICER PAY	2,022.67	16,517.36	.00	(16,517.36)	.0
100-52320-107 FIRE DEPT MEETING PAY	270.28	2,376.60	56,847.00	54,470.40	4.2
100-52320-108 FIRE DEPT DRILL PAY	721.60	6,265.60	.00	(6,265.60)	.0
100-52320-109 FIRE DEPT CALLS PAY	1,513.60	11,950.40	.00	(11,950.40)	.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	596.16	.00	(596.16)	.0
100-52320-121 FIRE DEPT FICA	352.29	2,771.75	4,349.00	1,577.25	63.7
100-52320-122 FIRE DEPT RETIREMENT	80.04	592.76	717.00	124.24	82.7
100-52320-130 FIRE DEPT IT	.00	633.19	1,200.00	566.81	52.8
100-52320-150 FIRE DEPT REPAIRS/MAINT	.00	2,849.49	16,000.00	13,150.51	17.8
100-52320-160 FIRE DEPT SUPPLIES	.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	905.57	2,000.00	1,094.43	45.3
100-52320-173 FIRE DEPT WATER & SEWER	.00	314.03	800.00	485.97	39.3
100-52320-180 FIRE DEPT FUEL	.00	293.14	1,000.00	706.86	29.3
100-52320-190 FIRE DEPT TRAINING/CONFERENCES	.00	275.00	5,500.00	5,225.00	5.0
100-52320-200 FIRE DEPT TELEPHONE	.00	1,732.83	4,715.00	2,982.17	36.8
100-52340-107 DIVE TEAM MEETING PAY	.00	18.60	1,363.00	1,344.40	1.4
100-52340-108 DIVE TEAM DRILL PAY	31.00	155.00	.00	(155.00)	.0
100-52340-121 DIVE TEAM FICA	2.37	3.79	104.00	100.21	3.6
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	.00	4,260.00	4,260.00	.0
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	166.48	600.00	433.52	27.8
100-52340-190 DIVE TEAM TRAINING	.00	.00	1,250.00	1,250.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	86.25	2,622.00	.00	(2,622.00)	.0
100-52360-107 RESCUE DEPT MEETING PAY	46.50	399.90	15,106.00	14,706.10	2.7
100-52360-108 RESCUE DEPT TRAINING PAY	148.80	1,153.20	.00	(1,153.20)	.0
100-52360-109 RESCUE DEPT CALLS PAY	859.00	2,159.00	.00	(2,159.00)	.0
100-52360-110 RESCUE DEPT UNEMPLOYMENT	276.00	276.00	.00	(276.00)	.0
100-52360-121 RESCUE DEPT FICA	53.32	392.78	1,156.00	763.22	34.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122 RESCUE DEPT RETIREMENT	3.11	7.25	.00	(7.25)	.0
100-52360-130 RESCUE DEPT IT EXPENSE	.00	241.39	89.00	(152.39)	271.2
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	.00	300.00	300.00	.0
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	448.12	2,747.00	2,298.88	16.3
TOTAL PUBLIC SAFETY	80,934.43	977,706.35	1,508,203.00	530,496.65	64.8

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	373.15	.00	(373.15)	.0
100-53100-210 ZONING INSPECTION CONTRACT	2,007.50	9,978.50	25,000.00	15,021.50	39.9
100-53100-211 BLDG INSPECTION CONTRACT	.00	56,051.39	70,400.00	14,348.61	79.6
100-53100-215 CODE ENFORCEMENT CONTRACT	5,410.00	27,215.00	25,000.00	(2,215.00)	108.9
100-53100-220 STR ENFORCEMENT CONTRACT	.00	5,145.00	2,500.00	(2,645.00)	205.8
TOTAL PUBLIC SAFETY	7,417.50	98,763.04	122,900.00	24,136.96	80.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	3,489.53	33,136.02	45,000.00	11,863.98	73.6
100-54100-121 DPW ADMIN FICA	224.06	2,128.57	3,467.00	1,338.43	61.4
100-54100-122 DPW ADMIN RETIREMENT	238.86	2,269.17	3,105.00	835.83	73.1
100-54100-123 DPW ADMIN HEALTH INSURANCE	13.27	5,057.84	9,999.00	4,941.16	50.6
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.00	90.00	.0
100-54100-127 DPW HSA FUNDING	208.33	1,666.59	2,500.00	833.41	66.7
100-54100-300 ENGINEERING	.00	1,097.50	10,000.00	8,902.50	11.0
100-54310-110 STREETS WAGES	7,863.14	71,706.21	88,928.00	17,221.79	80.6
100-54310-112 STREETS OT WAGES	244.93	2,472.84	3,500.00	1,027.16	70.7
100-54310-113 STREETS DBL OT WAGES	175.42	1,299.10	3,500.00	2,200.90	37.1
100-54310-121 STREETS FICA	610.19	5,560.79	7,485.00	1,924.21	74.3
100-54310-122 STREETS RETIREMENT	497.65	4,703.03	5,443.00	739.97	86.4
100-54310-123 STREETS HEALTH INSURANCE	.00	7,670.28	24,280.00	16,609.72	31.6
100-54310-124 STREETS LIFE INSURANCE	34.92	179.23	307.00	127.77	58.4
100-54310-125 STREETS UNIFORMS	.00	384.37	2,500.00	2,115.63	15.4
100-54310-127 STREETS HSA FUNDING	280.64	2,300.58	5,830.00	3,529.42	39.5
100-54310-150 STREETS EQUIP REPAIRS/MAINT	.00	13,150.12	27,000.00	13,849.88	48.7
100-54310-160 STREETS SUPPLIES	.00	1,669.01	6,500.00	4,830.99	25.7
100-54310-170 STREETS GAS	.00	2,639.47	4,000.00	1,360.53	66.0
100-54310-171 STREETS ELECTRIC	.00	2,330.83	6,000.00	3,669.17	38.9
100-54310-173 STREETS WATER & SEWER	.00	343.91	960.00	616.09	35.8
100-54310-175 STREETS ROAD MAINTENANCE	.00	24,560.00	25,000.00	440.00	98.2
100-54310-180 STREETS FUEL	.00	3,279.07	9,500.00	6,220.93	34.5
100-54310-190 STREETS TRAINING	.00	1,640.49	1,000.00	(640.49)	164.1
100-54310-200 STREETS TELEPHONE	.00	254.51	1,000.00	745.49	25.5
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	115.43	1,387.32	2,000.00	612.68	69.4
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	.00	18,803.17	35,000.00	16,196.83	53.7
100-54710-000 REFUSE COLLECTIONS	.00	51,827.70	167,550.00	115,722.30	30.9
TOTAL PUBLIC WORKS	13,996.37	271,501.55	519,944.00	248,442.45	52.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,395.30	65,467.84	108,932.00	43,464.16	60.1
100-55210-121 REC DEPT FICA	549.66	4,907.26	8,333.00	3,425.74	58.9
100-55210-122 REC DEPT RETIREMENT	382.16	2,866.20	4,285.00	1,418.80	66.9
100-55210-123 REC DEPT HEALTH INSURANCE	.00	2,927.88	7,790.00	4,862.12	37.6
100-55210-124 REC DEPT LIFE INSURANCE	12.10	42.35	65.00	22.65	65.2
100-55210-127 REC DEPT HSA FUNDING	208.33	1,458.31	2,500.00	1,041.69	58.3
100-55210-130 REC DEPT TECHNOLOGY/IT	.00	906.98	1,036.00	129.02	87.6
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	.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/MATERIALS	22.49	1,307.55	2,400.00	1,092.45	54.5
100-55210-190 REC DEPT TRAINING	.00	110.05	743.00	632.95	14.8
100-55210-200 REC DEPT TELEPHONE	48.46	722.00	1,128.00	406.00	64.0
100-55210-210 REC DEPT PUBLICATIONS	.00	1,664.00	4,000.00	2,336.00	41.6
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	.00	3,078.00	4,686.00	1,608.00	65.7
100-55210-271 REC DEPT BASEBALL EXPENSES	.00	4,564.22	11,022.00	6,457.78	41.4
100-55210-274 REC DEPT ADULT FITNESS	.00	56.80	.00	(56.80)	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	265.00	7,397.70	13,839.00	6,441.30	53.5
100-55210-278 EVENT EXPENSES	.00	.00	939.00	939.00	.0
100-55210-279 REC DEPT DONATION/SPONSORSHIP	.00	.00	1,229.00	1,229.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	197.52	1,381.00	1,183.48	14.3
100-55410-110 PARKS WAGES	4,784.84	38,917.30	47,213.00	8,295.70	82.4
100-55410-112 PARKS OT WAGES	.00	889.95	2,454.00	1,564.05	36.3
100-55410-113 PARKS DBL OT WAGES	.00	288.63	2,598.00	2,309.37	11.1
100-55410-115 PARKS CONTRACT LABOR	.00	3,169.00	10,000.00	6,831.00	31.7
100-55410-121 PARKS FICA	353.54	2,948.44	4,134.00	1,185.56	71.3
100-55410-122 PARKS RETIREMENT	177.03	1,763.03	2,419.00	655.97	72.9
100-55410-123 PARKS HEALTH INSURANCE	.00	4,999.32	9,989.00	4,989.68	50.1
100-55410-124 PARKS LIFE INSURANCE	26.49	121.07	185.00	63.93	65.4
100-55410-125 PARKS UNIFORMS	.00	241.99	2,000.00	1,758.01	12.1
100-55410-127 PARKS HSA FUNDING	274.91	2,143.75	2,500.00	356.25	85.8
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	.00	6,933.37	19,000.00	12,066.63	36.5
100-55410-160 PARKS SUPPLIES	.00	730.43	1,500.00	769.57	48.7
100-55410-170 PARKS GAS	.00	649.36	4,500.00	3,850.64	14.4
100-55410-171 PARKS ELECTRIC	.00	3,374.91	6,500.00	3,125.09	51.9
100-55410-173 PARKS WATER & SEWER	.00	1,345.76	3,740.00	2,394.24	36.0
100-55410-180 PARKS FUEL	.00	2,148.74	7,500.00	5,351.26	28.7
100-55411-110 LAKEFRONT WAGES	12,688.82	84,978.95	109,424.00	24,445.05	77.7
100-55411-112 LAKEFRONT OT WAGES	.00	67.50	.00	(67.50)	.0
100-55411-121 LAKEFRONT FICA	970.69	6,506.07	8,371.00	1,864.93	77.7
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	.00	236.50	605.00	368.50	39.1
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	504.10	11,000.00	10,495.90	4.6
100-55411-153 LAKEFRONT PIER REPAIRS	.00	14,802.95	70,000.00	55,197.05	21.2
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	16,541.71	80,000.00	63,458.29	20.7
100-55411-160 LAKEFRONT SUPPLIES	38.99	10,119.34	10,500.00	380.66	96.4
100-55411-200 LAKEFRONT TELEPHONE	.00	323.76	1,000.00	676.24	32.4
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	308.27	800.00	491.73	38.5
TOTAL LEISURE ACTIVITIES	28,198.81	302,958.86	604,740.00	301,781.14	50.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000 HOLIDAY DECORATION SUPPLIES	.00	183.00	1,500.00	1,317.00	12.2
100-56130-000 TREE ENHANCEMENT	.00	2,407.50	8,500.00	6,092.50	28.3
100-56420-190 HORVATH PROPERTY EXPENSE	.00	110.27	1,000.00	889.73	11.0
TOTAL CONSERVATION & DEVELOPMENT	.00	2,700.77	11,000.00	8,299.23	24.6
<u>COST CATEGORY 57</u>					
100-57921-150 LATE FEES, PENALTIES, INTEREST	.00	40.00	.00	(40.00)	.0
TOTAL COST CATEGORY 57	.00	40.00	.00	(40.00)	.0
TOTAL FUND EXPENDITURES	160,227.39	2,226,326.79	3,512,290.00	1,285,963.21	63.4
NET REVENUE OVER EXPENDITURES	(127,187.42)	888,463.37	.00	(888,463.37)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2024

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARPA EXPENDITURES</u>						
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	42,687.16	280,220.00	237,532.84	15.2
	TOTAL ARPA EXPENDITURES	.00	42,687.16	280,220.00	237,532.84	15.2
	TOTAL FUND EXPENDITURES	.00	42,687.16	280,220.00	237,532.84	15.2
	NET REVENUE OVER EXPENDITURES	.00	(42,687.16)	.00	42,687.16	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		EMS IGA FUNDS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
120-41100	EMS TAX LEVY	.00	928,077.00	928,077.00	.00	100.0
	TOTAL TAXES	.00	928,077.00	928,077.00	.00	100.0
	TOTAL FUND REVENUE	.00	928,077.00	928,077.00	.00	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>					
120-52320-165 EMS IGA EXPENDITURES	88,940.68	453,003.77	930,633.00	477,629.23	48.7
TOTAL EMS IGA EXPENDITURES	88,940.68	453,003.77	930,633.00	477,629.23	48.7
TOTAL FUND EXPENDITURES	88,940.68	453,003.77	930,633.00	477,629.23	48.7
NET REVENUE OVER EXPENDITURES	(88,940.68)	475,073.23	(2,556.00)	(477,629.23)	18586.

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		TREE ENHANCEMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
125-42004	TREE ENHANCEMENT REVENUE	2,017.99	4,220.14	.00	(4,220.14)	.0
	TOTAL INTERGOVERNMENTAL	2,017.99	4,220.14	.00	(4,220.14)	.0
	TOTAL FUND REVENUE	2,017.99	4,220.14	.00	(4,220.14)	.0
	NET REVENUE OVER EXPENDITURES	2,017.99	4,220.14	.00	(4,220.14)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	142,795.04	368,963.06	508,000.00	139,036.94	72.6
200-44461	WATER COMMERCIAL SALES	29,260.41	68,946.80	102,000.00	33,053.20	67.6
200-44463	WATER PUBLIC FIRE PROTECTION	66,332.16	199,116.30	265,000.00	65,883.70	75.1
200-44464	WATER PUBLIC AUTH SALES	4,160.76	9,393.36	18,000.00	8,606.64	52.2
200-44465	PRIVATE FIRE REVENUE-WTR	904.20	2,712.60	3,700.00	987.40	73.3
200-44466	MULTIFAMILY RESIDENTIAL	5,067.82	14,051.26	20,000.00	5,948.74	70.3
200-44470	WATER FORFEITED DISCOUNTS	.00	2,343.76	4,000.00	1,656.24	58.6
200-44474	WATER OTHER REVENUE	.00	880.00	2,500.00	1,620.00	35.2
200-44475	IMPACT FEES	.00	22,032.50	40,000.00	17,967.50	55.1
	TOTAL PUBLIC CHARGES FOR SERVICE	248,520.39	688,439.64	963,200.00	274,760.36	71.5
	<u>COMMERCIAL</u>					
200-48002	SAFE DRINKING WATER LOAN REV	.00	184,979.46	.00	(184,979.46)	.0
200-48003	CLEAN WATER FUND LOAN REV	.00	80,337.56	.00	(80,337.56)	.0
200-48004	INTEREST ON INVESTMENTS	.00	167,200.69	111,288.00	(55,912.69)	150.2
200-48005	PROPERTY RENTAL/TOWER LEASE	12,069.25	43,133.82	60,000.00	16,866.18	71.9
200-48420	IMPACT FEE INTEREST INCOME	.00	2,680.78	1,000.00	(1,680.78)	268.1
	TOTAL COMMERCIAL	12,069.25	478,332.31	172,288.00	(306,044.31)	277.6
	TOTAL FUND REVENUE	260,589.64	1,166,771.95	1,135,488.00	(31,283.95)	102.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
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	.00	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	.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	.00	312.50	800.00	487.50	39.1
200-57610-140 WATER FUND CAPITAL OUTLAY	47,500.00	418,862.99	50,936.00	(367,926.99)	822.3
200-57622-170 WATER POWER - NATURAL GAS	.00	1,631.99	7,000.00	5,368.01	23.3
200-57622-171 WATER POWER - ELECTRIC	.00	32,063.29	65,000.00	32,936.71	49.3
200-57623-160 WATER PUMPING SUPPLIES	.00	573.62	200.00	(373.62)	286.8
200-57623-170 WATER TESTING	77.44	1,544.88	3,000.00	1,455.12	51.5
200-57630-110 WATER TREATMENT - WAGES	4,143.93	39,098.20	41,715.00	2,616.80	93.7
200-57630-112 WATER TREATMENT - OT WAGES	244.93	1,582.89	3,168.00	1,585.11	50.0
200-57630-113 WATER TREATMENT - DBL OT WAGES	175.42	1,010.47	.00	(1,010.47)	.0
200-57630-121 WATER TREATMENT - FICA	338.13	3,094.50	3,353.00	258.50	92.3
200-57630-122 WATER TREATMENT - RETIREMENT	320.63	2,939.91	3,024.00	84.09	97.2
200-57630-123 WATER TREATMENT - HEALTH INS	.00	3,103.60	14,291.00	11,187.40	21.7
200-57630-124 WATER TREATMENT - LIFE INS	8.43	45.36	122.00	76.64	37.2
200-57630-127 WATER TREATMENT HSA FUNDING	138.89	1,111.05	3,330.00	2,218.95	33.4
200-57631-160 WATER TREATMENT CHEMICALS	6,128.19	58,127.20	135,000.00	76,872.80	43.1
200-57632-160 WATER TREATMENT SUPPLIES	.00	914.45	2,200.00	1,285.55	41.6
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	705.28	5,000.00	4,294.72	14.1
200-57640-110 WATER DISTRIBUTION - WAGES	4,144.18	39,107.72	41,840.00	2,732.28	93.5
200-57640-112 WATER DISTRIBUTION - OT WAGES	245.02	1,583.33	3,168.00	1,584.67	50.0
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	175.46	1,010.74	.00	(1,010.74)	.0
200-57640-121 WATER DISTRIBUTION - FICA	338.22	3,095.42	3,363.00	267.58	92.0
200-57640-122 WATER DISTRIBUTION -RETIREMENT	320.72	2,940.46	3,033.00	92.54	97.0
200-57640-123 WATER DISTRIBUTION - HLTH INS	.00	2,237.84	14,334.00	12,096.16	15.6
200-57640-124 WATER DISTRIBUTION - LIFE INS	8.43	45.36	122.00	76.64	37.2
200-57640-127 WATER DISTRIBUTION HSA FUNDING	138.88	1,111.18	3,340.00	2,228.82	33.3
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	4,252.95	6,000.00	1,747.05	70.9
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	14,626.40	1,000.00	(13,626.40)	1462.6
200-57651-150 WATER MAINS REPAIRS/MAINT	.00	25,990.03	35,000.00	9,009.97	74.3
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	8,536.49	6,000.00	(2,536.49)	142.3
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	.00	9,050.00	22,000.00	12,950.00	41.1
200-57902-110 WATER ACCOUNTING - WAGES	4,382.38	41,762.84	.00	(41,762.84)	.0
200-57902-121 WATER ACCOUNTING - FICA	320.01	3,050.51	.00	(3,050.51)	.0
200-57902-122 WATER ACCOUNTING- RETIREMENT	302.39	2,881.74	.00	(2,881.74)	.0
200-57902-123 WATER ACCOUNTING - HEALTH INS	.00	6,430.53	.00	(6,430.53)	.0
200-57902-124 WATER ACCOUNTING - LIFE INS	22.64	95.26	.00	(95.26)	.0
200-57902-127 WATER ACCT HSA FUNDING	260.41	2,083.35	.00	(2,083.35)	.0
200-57903-125 WATER METER READING - UNIFORMS	358.89	370.89	5,500.00	5,129.11	6.7
200-57920-110 WATER ADMIN - WAGES	3,058.18	29,048.35	90,297.00	61,248.65	32.2
200-57920-121 WATER ADMIN - FICA	201.72	1,916.34	6,920.00	5,003.66	27.7
200-57920-122 WATER ADMIN - RETIREMENT	210.06	1,995.57	6,231.00	4,235.43	32.0
200-57920-123 WATER ADMIN - HEALTH INS	.00	3,999.48	20,288.00	16,288.52	19.7
200-57920-124 WATER ADMIN - LIFE INS	24.65	110.63	160.00	49.37	69.1
200-57920-127 WATER ADMIN HSA FUNDING	166.65	1,333.39	4,875.00	3,541.61	27.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130 WATER IT EXPENSE	.00	604.60	1,000.00	395.40	60.5
200-57921-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	2,007.46	.00	(2,007.46)	.0
200-57921-160 WATER OFFICE SUPPLIES	.00	1,498.10	10,000.00	8,501.90	15.0
200-57921-200 WATER TELEPHONE	.00	1,348.49	850.00	(498.49)	158.7
200-57923-000 WATER ATTORNEY EXPENSE	.00	618.75	1,000.00	381.25	61.9
200-57924-000 WATER ENGINEERING EXPENSE	.00	18,231.75	5,000.00	(13,231.75)	364.6
200-57925-000 WATER AUDIT EXPENSE	.00	4,666.67	12,000.00	7,333.33	38.9
200-57925-100 WATER RATE STUDY EXPENSE	.00	6,347.10	14,000.00	7,652.90	45.3
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	25.00	3,018.40	3,000.00	(18.40)	100.6
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	770.00	1,500.00	730.00	51.3
200-57933-180 WATER FUEL EXPENSE	.00	324.16	1,500.00	1,175.84	21.6
200-57934-000 WATER DEBT SERVICE PRINCIPAL	.00	.00	237,537.00	237,537.00	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	.00	2,523.87	25,000.00	22,476.13	10.1
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	558.33	160.00	(398.33)	349.0
200-57951-000 WATER SHOP TOOLS	.00	84.93	500.00	415.07	17.0
200-57952-000 WATER LAB EQUIPMENT	.00	1,470.15	.00	(1,470.15)	.0
TOTAL WATER UTILITY	73,779.88	888,071.64	1,361,376.00	473,304.36	65.2
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	73,779.88	893,056.37	1,361,376.00	468,319.63	65.6
NET REVENUE OVER EXPENDITURES	186,809.76	273,715.58	(225,888.00)	(499,603.58)	121.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
215-42004 2% FIRE DUES	.00	43,049.74	26,000.00	(17,049.74)	165.6
TOTAL INTERGOVERNMENTAL	.00	43,049.74	26,000.00	(17,049.74)	165.6
TOTAL FUND REVENUE	.00	43,049.74	26,000.00	(17,049.74)	165.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,140.00	6,000.00	1,860.00	69.0
215-52320-121 FIRE INSPECTOR FICA	40.94	376.09	460.00	83.91	81.8
215-52320-165 FIRE DUES 2% EXPENDITURES	.00	51,743.62	10,000.00	(41,743.62)	517.4
TOTAL 2% DUES EXPENDITURES	558.44	56,259.71	16,460.00	(39,799.71)	341.8
TOTAL FUND EXPENDITURES	558.44	56,259.71	16,460.00	(39,799.71)	341.8
NET REVENUE OVER EXPENDITURES	(558.44)	(13,209.97)	9,540.00	22,749.97	(138.5)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ACT 102 GRANT EXPENDITURES						
220-52320-165	ACT 102 EXPENDITURES	.00	8,804.89	.00	(8,804.89)	.0
	TOTAL ACT 102 GRANT EXPENDITURES	.00	8,804.89	.00	(8,804.89)	.0
	TOTAL FUND EXPENDITURES	.00	8,804.89	.00	(8,804.89)	.0
	NET REVENUE OVER EXPENDITURES	.00	(8,804.89)	.00	8,804.89	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		RECYCLING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
225-41100	TAX LEVY-RECYCLING	.00	97,725.00	97,725.00	.00	100.0
	TOTAL TAXES	.00	97,725.00	97,725.00	.00	100.0
<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	97,725.00	106,225.00	8,500.00	92.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	27,716.68	81,725.00	54,008.32	33.9
225-54635-150	RECYCLING REPAIRS/MAINT	.00	1,942.74	3,000.00	1,057.26	64.8
225-54635-160	RECYCLING PROGRAM SUPPLIES	.00	500.00	500.00	.00	100.0
225-54635-165	RECYCLING TIPPING FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECYCLING	.00	30,159.42	106,225.00	76,065.58	28.4
	TOTAL FUND EXPENDITURES	.00	30,159.42	106,225.00	76,065.58	28.4
	NET REVENUE OVER EXPENDITURES	.00	67,565.58	.00	(67,565.58)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	.00	64,850.75	.00	(64,850.75)	.0
TOTAL COMMERCIAL	.00	64,850.75	.00	(64,850.75)	.0
TOTAL FUND REVENUE	.00	64,850.75	.00	(64,850.75)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KNC OPERATIONS</u>					
230-58100-110	KNC REGULAR WAGES	6,661.81	62,212.40	.00	(62,212.40)	.0
230-58100-121	KNC FICA	503.38	4,699.91	.00	(4,699.91)	.0
230-58100-122	KNC RETIREMENT	295.10	2,795.56	.00	(2,795.56)	.0
230-58100-123	KNC HEALTH INSURANCE	.00	3,894.96	.00	(3,894.96)	.0
230-58100-124	KNC LIFE INSURANCE	10.00	43.16	.00	(43.16)	.0
230-58100-127	KNC HSA FUNDING	208.33	1,666.64	.00	(1,666.64)	.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	7,678.62	75,383.26	.00	(75,383.26)	.0
	TOTAL FUND EXPENDITURES	7,678.62	75,383.26	.00	(75,383.26)	.0
	NET REVENUE OVER EXPENDITURES	(7,678.62)	(10,532.51)	.00	10,532.51	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HALLOWEEN FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500	INTEREST INCOME	.00	2,050.54	.00	(2,050.54)	.0
	TOTAL SOURCE 47	.00	2,050.54	.00	(2,050.54)	.0
	COMMERCIAL					
260-48500	DONATIONS - CHICKEN ROAST	.00	26,700.00	.00	(26,700.00)	.0
260-48504	DONATIONS - MISCELLANEOUS	.00	2,800.50	.00	(2,800.50)	.0
	TOTAL COMMERCIAL	.00	29,500.50	.00	(29,500.50)	.0
	TOTAL FUND REVENUE	.00	31,551.04	.00	(31,551.04)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52500-000 CHICKEN ROAST EXPENSE	.00	15,332.47	.00	(15,332.47)	.0
260-52505-000 FIRE CONVENTION	.00	275.00	.00	(275.00)	.0
260-52508-000 MISCELLANEOUS	.00	300.00	.00	(300.00)	.0
260-52511-000 EQUIPMENT PURCHASES	.00	586.40	.00	(586.40)	.0
260-52514-000 BUILDING IMPROVEMENTS	.00	311.20	.00	(311.20)	.0
260-52515-000 BUILDING REPAIRS	.00	5,540.96	.00	(5,540.96)	.0
260-52517-000 OFFICE EXPENSE	.00	2,648.09	.00	(2,648.09)	.0
TOTAL COST CATEGORY 52	.00	24,994.12	.00	(24,994.12)	.0
TOTAL FUND EXPENDITURES	.00	24,994.12	.00	(24,994.12)	.0
NET REVENUE OVER EXPENDITURES	.00	6,556.92	.00	(6,556.92)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	.00	243.21	.00	(243.21)	.0
	TOTAL SOURCE 47	.00	243.21	.00	(243.21)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	559.59	.00	(559.59)	.0
	TOTAL COMMERCIAL	.00	559.59	.00	(559.59)	.0
	TOTAL FUND REVENUE	.00	802.80	.00	(802.80)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	1,356.69	.00	(1,356.69)	.0
TOTAL COST CATEGORY 52	.00	1,356.69	.00	(1,356.69)	.0
TOTAL FUND EXPENDITURES	.00	1,356.69	.00	(1,356.69)	.0
NET REVENUE OVER EXPENDITURES	.00	(553.89)	.00	553.89	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	271,528.93	755,723.62	1,000,000.00	244,276.38	75.6
300-44461	SEWER COMMERCIAL SALES	46,379.96	121,077.12	168,000.00	46,922.88	72.1
300-44464	SEWER PUBLIC AUTHORITY SALES	3,622.66	10,823.16	14,000.00	3,176.84	77.3
300-44470	SEWER FORFEITED DISCOUNTS	.00	3,217.60	5,200.00	1,982.40	61.9
300-44475	SEWER CONNECTION FEE	.00	32,750.00	62,400.00	29,650.00	52.5
	TOTAL PUBLIC CHARGES FOR SERVICE	321,531.55	923,591.50	1,249,600.00	326,008.50	73.9
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	80,761.77	91,000.00	10,238.23	88.8
300-48005	PROPERTY RENTAL INCOME	.00	(13,395.00)	13,395.00	26,790.00	(100.0)
	TOTAL COMMERCIAL	.00	67,366.77	104,395.00	37,028.23	64.5
	TOTAL FUND REVENUE	321,531.55	990,958.27	1,353,995.00	363,036.73	73.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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- PRINC	.00	.00	103,181.00	103,181.00	.0
300-58964-110 SEWER ACCOUNTING - WAGES	4,382.39	41,762.43	.00 (	41,762.43)	.0
300-58964-121 SEWER ACCOUNTING - FICA	319.99	3,050.34	.00 (	3,050.34)	.0
300-58964-122 SEWER ACCOUNTING - RETIREMENT	302.36	2,881.41	.00 (	2,881.41)	.0
300-58964-123 SEWER ACCOUNTING - HEALTH INS	.00	6,430.46	.00 (	6,430.46)	.0
300-58964-124 SEWER ACCOUNTING - LIFE INS	22.64	95.19	.00 (	95.19)	.0
300-58964-127 SEWER ACCT HSA FUNDING	260.41	2,083.25	.00 (	2,083.25)	.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	558.33	261.00 (	297.33)	213.9
300-58965-110 SEWER ADMIN - WAGES	3,058.18	29,048.35	90,297.00	61,248.65	32.2
300-58965-121 SEWER ADMIN - FICA	201.68	1,915.96	6,920.00	5,004.04	27.7
300-58965-122 SEWER ADMIN - RETIREMENT	210.04	1,995.38	6,231.00	4,235.62	32.0
300-58965-123 SEWER ADMIN - HEALTH INS	.00	3,999.42	20,288.00	16,288.58	19.7
300-58965-124 SEWER ADMIN - LIFE INS	24.65	110.63	160.00	49.37	69.1
300-58965-127 SEWER ADMIN HSA FUNDING	166.65	1,333.34	4,875.00	3,541.66	27.4
300-58965-140 SEWER CAPITAL OUTLAY	68,376.25	182,670.40	.00 (	182,670.40)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	54.80	500.00	445.20	11.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	.00	587.97	3,750.00	3,162.03	15.7
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	5,218.61	14,130.00	8,911.39	36.9
300-58967-000 SEWER FUEL EXPENSE	.00	558.64	2,279.00	1,720.36	24.5
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,065.00	3,065.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	266.53	5,775.77	10,000.00	4,224.23	57.8
300-58969-130 SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	.00	1,498.08	10,000.00	8,501.92	15.0
300-58969-200 SEWER TELEPHONE	.00	1,348.47	807.00 (	541.47)	167.1
300-58970-000 SEWER ATTORNEY EXPENSE	.00	618.75	926.00	307.25	66.8
300-58972-000 SEWER AUDIT EXPENSE	.00	4,666.66	12,000.00	7,333.34	38.9
300-58973-000 SEWER ENGINEERING EXPENSE	.00	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	72,977.08	595,952.27	725,000.00	129,047.73	82.2
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	25,380.00	62,400.00	37,020.00	40.7
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	150,568.85	959,157.54	1,300,885.00	341,727.46	73.7
TOTAL FUND EXPENDITURES	150,568.85	959,157.54	1,300,885.00	341,727.46	73.7
NET REVENUE OVER EXPENDITURES	170,962.70	31,800.73	53,110.00	21,309.27	59.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	TAX LEVY-LIBRARY FUND	.00	242,877.00	242,877.00	.00	100.0
	TOTAL TAXES	.00	242,877.00	242,877.00	.00	100.0
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON BANK ACCOUNT	607.91	4,277.81	.00	(4,277.81)	.0
400-48905	COUNTY REIMBURSEMENT	.00	113,847.00	113,847.00	.00	100.0
400-48915	LIBRARY FINE REVENUE	.00	65.00	.00	(65.00)	.0
400-48955	DONOR DESIGNATED FUNDS	.00	1,330.00	.00	(1,330.00)	.0
400-48960	MISC REV FOR BOARD COMMITMENT	.00	200.00	.00	(200.00)	.0
	TOTAL COMMERCIAL	607.91	119,719.81	113,847.00	(5,872.81)	105.2
	TOTAL FUND REVENUE	607.91	362,596.81	356,724.00	(5,872.81)	101.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,733.32	147,992.24	203,279.00	55,286.76	72.8
400-58100-121 LIBRARY FICA	1,042.27	9,796.05	15,551.00	5,754.95	63.0
400-58100-122 LIBRARY RETIREMENT	820.57	7,862.16	11,112.00	3,249.84	70.8
400-58100-123 LIBRARY HEALTH INSURANCE	98.78	18,092.29	36,104.00	18,011.71	50.1
400-58100-127 LIBRARY HSA FUNDING	833.32	6,362.47	10,000.00	3,637.53	63.6
400-58100-130 LIBRARY EQUIPMENT	225.00	3,213.97	3,000.00	(213.97)	107.1
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	.00	959.18	4,000.00	3,040.82	24.0
400-58100-155 LIBRARY BLDG SUPPLIES	.00	27.99	1,000.00	972.01	2.8
400-58100-160 LIBRARY SUPPLIES	43.95	4,562.14	4,000.00	(562.14)	114.1
400-58100-161 LIBRARY POSTAGE	.00	81.60	125.00	43.40	65.3
400-58100-170 LIBRARY BLDG GAS	.00	1,628.38	3,500.00	1,871.62	46.5
400-58100-171 LIBRARY BLDG ELECTRIC	.00	3,021.13	6,800.00	3,778.87	44.4
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	336.44	1,130.00	793.56	29.8
400-58100-175 JANITORIAL SERVICES	.00	3,375.00	8,100.00	4,725.00	41.7
400-58100-200 LIBRARY TELEPHONE	.00	2,143.54	2,000.00	(143.54)	107.2
400-58200-000 ADULT PRINT	309.71	8,795.84	10,000.00	1,204.16	88.0
400-58200-100 ADULT DIGITAL	.00	1,878.04	2,100.00	221.96	89.4
400-58201-000 CHILDREN PRINT	102.85	3,551.94	3,500.00	(51.94)	101.5
400-58201-100 CHILDREN DIGITAL	.00	(64.99)	2,000.00	2,064.99	(3.3)
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	53.31	1,577.00	3,000.00	1,423.00	52.6
400-58232-000 LIBRARY CRAFTS	19.03	508.03	700.00	191.97	72.6
400-58240-000 LIBRARY MEDIA	.00	1,934.98	3,700.00	1,765.02	52.3
400-58255-000 LIB FRIENDS EXPENDITURE	.00	32.00	.00	(32.00)	.0
400-58280-000 LIBRARY PERIODICALS	.00	1,848.21	2,500.00	651.79	73.9
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	50.00	9,921.53	15,000.00	5,078.47	66.1
400-58330-000 DONOR DESIGNATED EXPENDITURES	.00	.00	1,200.00	1,200.00	.0
TOTAL LIBRARY OPERATIONS	19,332.11	237,241.79	365,359.00	128,117.21	64.9
TOTAL FUND EXPENDITURES	19,332.11	237,241.79	365,359.00	128,117.21	64.9
NET REVENUE OVER EXPENDITURES	(18,724.20)	125,355.02	(8,635.00)	(133,990.02)	1451.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,000.00	4,000.00	4,000.00	.00	100.0
410-48955 DONOR DESIGNATED FUNDS	160.00	5,856.11	3,000.00	(2,856.11)	195.2
410-48960 MISC REV FOR BOARD COMMITMENT	.00	2,609.35	4,000.00	1,390.65	65.2
TOTAL COMMERCIAL	4,160.00	12,465.46	17,500.00	5,034.54	71.2
TOTAL FUND REVENUE	4,160.00	12,465.46	17,500.00	5,034.54	71.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	179.52	500.00	320.48	35.9
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	459.34	3,354.60	4,000.00	645.40	83.9
410-58255-000	LIB FRIENDS EXPENDITURE	200.00	2,040.53	3,000.00	959.47	68.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	1,565.16	.00	(1,565.16)	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	4,247.22	8,028.10	3,621.00	(4,407.10)	221.7
	TOTAL LIBRARY OPERATIONS	4,906.56	15,167.91	11,521.00	(3,646.91)	131.7
	TOTAL FUND EXPENDITURES	4,906.56	15,167.91	11,521.00	(3,646.91)	131.7
	NET REVENUE OVER EXPENDITURES	(746.56)	(2,702.45)	5,979.00	8,681.45	(45.2)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		FIREWORKS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
415-42004	FIREWORKS DONATION	.00	29,923.00	.00	(29,923.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	29,923.00	.00	(29,923.00)	.0
	TOTAL FUND REVENUE	.00	29,923.00	.00	(29,923.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	4,580.23	.00	(4,580.23)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<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
500-48130	CONFERENCE PT DRAINAGE REVENUE	3,892.30	3,892.30	.00	(3,892.30)	.0
	TOTAL COMMERCIAL	<u>3,892.30</u>	<u>3,892.30</u>	<u>165,366.00</u>	<u>161,473.70</u>	<u>2.4</u>
	TOTAL FUND REVENUE	<u>3,892.30</u>	<u>3,892.30</u>	<u>165,366.00</u>	<u>161,473.70</u>	<u>2.4</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 50</u>					
500-50000-140	CAPITAL IMPROVEMENTS	.00	1,523.75	600,000.00	598,476.25	.3
	TOTAL COST CATEGORY 50	.00	1,523.75	600,000.00	598,476.25	.3
	<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	20,973.29	299,087.00	278,113.71	7.0
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	52,416.74	200,000.00	147,583.26	26.2
	TOTAL COST CATEGORY 52	.00	159,444.79	573,087.00	413,642.21	27.8
	<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	.00	22,304.00	500,000.00	477,696.00	4.5
	TOTAL COST CATEGORY 54	.00	123,213.44	500,000.00	376,786.56	24.6
	<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	3,306.25	300,000.00	296,693.75	1.1
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	500.00	195,000.00	194,500.00	.3
	TOTAL COST CATEGORY 55	.00	3,806.25	815,000.00	811,193.75	.5
	TOTAL FUND EXPENDITURES	.00	289,438.23	2,518,087.00	2,228,648.77	11.5
	NET REVENUE OVER EXPENDITURES	3,892.30	(285,545.93)	(2,352,721.00)	(2,067,175.07)	(12.1)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2024

		DEBT SERVICE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
600-41100	TAX LEVY-DEBT SERVICE	.00	899,346.99	899,347.00	.01	100.0
	TOTAL TAXES	.00	899,346.99	899,347.00	.01	100.0
	TOTAL FUND REVENUE	.00	899,346.99	899,347.00	.01	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	930,400.00	640,015.00	(290,385.00)	145.4
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	308,680.75	259,332.00	(49,348.75)	119.0
600-59300-000 BANK SVC FEES & ISSUANCE COSTS	.00	110.00	.00	(110.00)	.0
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
TOTAL COST CATEGORY 59	.00	1,239,349.09	899,347.00	(340,002.09)	137.8
TOTAL FUND EXPENDITURES	.00	1,239,349.09	899,347.00	(340,002.09)	137.8
NET REVENUE OVER EXPENDITURES	.00	(340,002.10)	.00	340,002.10	.0

RESOLUTION NO. R-_____-24

RESOLUTION APPROVING PRE-ANNEXATION AGREEMENT

WHEREAS, Land & Lakes Development Co. (Developer) has submitted a Pre-Annexation Agreement (Agreement) to the Village of Williams Bay (Village) concerning land currently owned by Poplar Ridge Estates (Owner); and

WHEREAS, said Agreement addresses lands located in the Town of Geneva and Town of Linn identified as Tax Key Parcels JG 3100009, IL 500005 and IL 50005A respectively, as well as land located in the Village identified as Tax Key Parcel WWUP 00084, all located near the southwest corner of Highway 50 and E. Geneva St. (the Property); and

WHEREAS, Developer seeks to develop the Property by creating a residential development of approximately forty-two (42) single-family lots, which development is to be referred to as Willabay Meadows; and

WHEREAS, in order to proceed with the development of Willabay Meadows, it is necessary to annex those portions of the property located in the Town of Geneva and those portions of the property located in the Town of Linn; and

WHEREAS, the Plan Commission of the Village having reviewed the proposed Agreement and having voted to recommend approval of same to the Village Board subject to the Village Engineer's comments being addressed; and

WHEREAS, the Village Engineer indicates that he has no further comments regarding the Agreement; and

WHEREAS, the Village Board of the Village having determined it is appropriate to accept the recommendation of the Plan Commission as being in the best interests of the Village.

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

The Pre-annexation Agreement submitted by Land & Lakes Development Co. for the Property owned by Poplar Ridge Estates, as more specifically identified in said Agreement, is hereby approved.

IT IS FURTHER RESOLVED that the Village President and Village Clerk are authorized to sign the Pre-annexation Agreement on behalf of the Village of Williams Bay.

Approved by the Village Board of the Village of Williams Bay this _____ day of October, 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

Date Passed: _____

Date Published: _____

RESTATED INTERGOVERNMENTAL AGREEMENT

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

This Agreement originally effective May 1, 2022, and amended July 26, 2023, entered into between the Village of Fontana-on-Geneva Lake, Walworth County, Wisconsin, a Wisconsin municipal corporation (Fontana) and the Village of Williams Bay, Walworth County, Wisconsin, a municipal corporation (Williams Bay), also collectively referred to as “the Parties,” both of which are created and existing under Chapter 61 of the Wisconsin Statutes, is hereby restated to read as follows:

RECITALS

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

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

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

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

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

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

3. DEFINITIONS

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

- a. "Emergency medical technician or EMT" shall have the meaning set forth in sec. 256.01(6) of the Wisconsin Statutes.
- b. "Advanced emergency medical technician or AEMT" shall have the meaning set forth in sec. 256.01(1k) of the Wisconsin Statutes.
- c. "EMS" shall mean Emergency Medical Services as defined by DHS 110.04(22) Wisconsin Administrative Code.
- d. "Full-time equivalent or FTE" shall represent a unit of measurement standardized to equal the number of hours worked by the typical full-time employee which is 49.8 hours per week.
- e. "Paramedic" shall have the meaning set forth in section 256.01(14) of the Wisconsin Statutes.

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

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

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

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

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

- a. The intent of Fontana is to employ a total of 14 FTE EMS personnel at all times. Fontana shall bill Williams Bay for half the cost of hiring and employing up to 14 EMT's, AEMT's or Paramedics as set forth in Addendum "A", attached hereto and incorporated herein by reference (the "Costs"); further, Williams Bay shall pay Fontana for half the cost of the Fontana Fire Chief, half the cost of the Fontana Deputy Fire Chief and half the cost of part-time EMS personnel beyond the initial 14

FTE EMS personnel. In addition, Williams Bay shall compensate Fontana for half the cost of staff time spent administering Fontana EMS.

- b. Williams Bay shall lease one ambulance to Fontana which shall be provided with such equipment and accessories as determined necessary by the Chief of the Fire Department of Fontana. The lease shall be as set forth in Addendum B and Fontana shall remain the primary service provider Williams Bay shall also be responsible for any costs associated with necessary repair or maintenance of the ambulance (not to include the cost of fuel). The ambulance will be located at a site to be determined by the Chief of the Fire Department of Fontana. If sufficient FTE EMS persons are on duty to staff two ambulances during daytime times, the Chief of the Fire Department of Fontana (or his/her designee) shall use his or her best efforts to ensure that one ambulance is located in Williams Bay unless operational needs require its presence elsewhere.
- c. All billings for Costs by Fontana for the items described in this paragraph 8 shall be submitted and invoiced, in writing, to the Williams Bay Treasurer. Williams Bay shall pay such invoices within thirty (30) days of receipt of same.

9. TERM. The Term of this Agreement shall commence on _____, 2024 and remain in effect for ten years until _____, 2034. This Agreement shall automatically renew for one additional ten year term unless either Party provides a written notice of termination to the other Party at least two years in advance of the end date of the Agreement Term. If at any time during time during the Term of this Agreement, either Party shall fail to win approval of a referendum which would allow it to adequately fund their obligations under this Agreement, then that Party may then give a one-year written notice of termination of this Agreement to the other Party. If Williams Bay terminates this Agreement prior to the end of the Term as provided herein, then Williams Bay shall pay Fontana for the "Costs" of any employees hired pursuant to Section 8.a. in excess of nine until the end of the Term or until the number of said employees is reduced to nine or less through attrition, whichever occurs first .

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

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

b. **Joint Emergency Service Committee.** There shall be established a Joint Emergency Service Committee ("Committee") comprised initially of representatives from both Fontana and Williams Bay for the purpose of providing review and comment with regard to the shared expense budgetary process as provided herein. Said Committee shall be comprised of two members appointed by Williams Bay and two members appointed by Fontana. In addition, the Fontana Fire Chief, or his designated representative, shall be a voting member and the chair of the Joint Emergency Service Committee. Said Committee shall meet as necessary, but not less than quarterly, in order to review past and current year budgets and expenditures for EMS services and to provide review and comment with regard to said budget as needed and as requested.

In the event Fontana should contract for providing emergency services to any other municipality, Fontana may elect to expand the Committee membership by up to three members to be appointed by each new municipality.

c. In the event Fontana should contract for providing EMS services to any other municipality, the Parties do acknowledge and agree that Fontana shall share the revenue from said agreement with Williams Bay in proportion to the cost allocated between Fontana and Williams Bay pursuant to Section 8.

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

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

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

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

DATED: _____, 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

DATE: _____, 2024.

VILLAGE OF FONTANA-ON-GENEVA LAKE

By: _____
Patrick Kenny, President

Attest: _____
Bonnie Liptak, Clerk

ORDINANCE #2024-_____
AN ORDINANCE CREATING SECTION 46-15 AND AMENDING SECTION 128-4
OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY
REGARDING PAYMENT OF DELINQUENT FINANCIAL OBLIGATIONS

WHEREAS, the Village of Williams Bay wishes to ensure that all financial obligations to the Village are paid before a Village license, registration or permit is issued or renewed by the Village; and

WHEREAS, the Village of Williams Bay wishes to ensure that all applicants for a Village license, registration or permit, including those applying for alcohol beverage licenses or permits, are aware of the requirement that they are required to pay their financial obligations to the Village before their application for issuance or renewal of a Village license, registration or permit is granted; and

WHEREAS, the Building, Zoning and Ordinance Committee having recommended to the Village Board the adoption of an ordinance creating Section 46-15 concerning payment of delinquent obligations and amending Section 128-4 to incorporate the restrictions of Section 46-15 into Chapter 128 regulating alcohol beverages; and

WHEREAS, the Village Board having considered the recommendation of the Building, Zoning and Ordinance Committee and having determined that it is appropriate to so create Section 46-15 of the Code of Ordinances and amend Section 128-4 of the Code of Ordinances.

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

Section I. Section 46-15 of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

§ 46-15. Payment of delinquent financial obligations.

A. No license, registration or permit in the Village shall be issued to or renewed for an applicant until all delinquent Village taxes, assessments and forfeitures from Village ordinance violations and all due bills of any Village utility or other billings for Village services are paid in full.

B. The Village Board of the Village shall provide the licensee, registrant or permittee the opportunity for a hearing prior to nonrenewal of a license, permit or registration. The notice to the licensee, registrant or permittee shall be in writing prior to the nonrenewal and state the reasons for the intended action by the Village Board.

Section II. Section 128-4 of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

§128-4. Delinquent financial obligations.

No alcohol beverage or license permit related to alcohol beverages will be issued or renewed for any premises or person which is not in compliance with requirements of §46-15 of this Municipal Code.

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

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

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

DRAFT