



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, DECEMBER 16, 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 December 2, 2024
- V. Consent Agenda
 - A. Resolution R-88-24 Approving the Wages and Salaries for Village Employees for Year 2025
 - B. Resolution R-89-24 Establishing Salaries and Expense Reimbursement Levels of Village President and Village Trustees for 2025
 - C. Resolution R-90-24 Approving A Joint Barrett Memorial Library and Village Board of Trustees Regarding Library Reserves
 - D. Resolution R-92-24 Authorizing the Lifeguard Services Agreement for the 2025 Summer Season
 - E. Request for An Ice Cream Truck at the Lions Field House April 27, 2025 for a 100th Birthday Party
 - F. Edgewater Park Use and Policy Contract for Williams Bay Lions Club for the Following Three Events: (1) Pancake Day - July 5, 2025; (2) Corn & Brat Fest - August 6-10, 2025 and (3) Nick Caselli Rocking Car Show - October 11, 2025
 - G. Temporary Class "B" Retailers License to Sell Fermented Malt Beverages for the Williams Bay Civic League for the Chili Cook-Off on February 8, 2025
- VI. Presentation of accounts and petitions
 - A. Payroll Ending 11-29-2024 in the Amount of \$50,183.15
 - B. Accounts Payable Unpaid Dated 12-13-2024 in the Amount of \$689,102.20
 - C. Library Accounts Payable Unpaid Dated 12-12-2024 in the Amount of \$920.79
 - D. Monthly EFT Payments for November 2024 in the amount of \$147,572.45
 - E. November 2024 Financial Statement
- VII. Public Comments

VIII. President's Remarks

IX. Ordinances and Resolutions

- A. Ordinance 2024-06 Adopting Amendments to the Village of Williams Bay Comprehensive Plan
- B. Resolution R-93-24 Authorizing Insurance Policy Renewals with League of Wisconsin Municipalities Mutual Insurance Company (LWMMIC) and R&R Insurance for Year 2025

X. Committee Reports

A. Finance & Personnel, Chair - Trustee Wright

- 1. Resolution R-94-24 Approving Village Fees and Rates Schedule 2025
- 2. Resolution R-95-24 Approving The Village of Williams Bay Capital Improvement Plan (CIP) 2025

B. Protective Services, Chair - Trustee Vlach

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

XI. Public Comments

XII. Other Items for Discussion, Consideration, or Action

- A. Discussion and Possible Action on an Appeal of Tree Removal Filed by Jack Lothian and Erin Creed in Regard to 556 Park Ridge Rd per 331-2 Section J. (2)
- B. Approval of the Meeting Schedules for Village Board and Joint Meeting of the Village Board Committee of the Whole Meeting Schedules for Year 2025.
- C. Final Offer to Mark Rather for a Part-time Police Officer Position

XIII. 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: 12/13/2024 5:00 PM



VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 12/02/2024 MEETING MONDAY, DECEMBER 2, 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, Jim D'Alessandro, Lowell Wright, Robert Umans, Adam Jaramillo, Steven Russell

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Fontana Fire Chief Richard Manthy Jr., Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Recreation Director Ryan Knop, Treasurer Jennifer Wiese, Clerk Tina Kolls

Excused: Trustee George Vlach

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of November 18, 2024

The motion to approve the Village Board Meeting Minutes of November 18, 2024 was initiated by Trustee Umans and seconded by Trustee D'Alessandro. Unanimously carried.

V. Presentation of accounts and petitions

A. Payroll ending 11-15-2024 in the amount of \$55,334.82

The motion to approve the Payroll ending 11-15-2024 in the amount of \$55,334.82 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 11-29-2024 in the amount of \$112,260.75

The motion to approve the Accounts Payable Unpaid dated 11-29-2024 in the amount of \$112,260.75 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Accounts Payable Prepaids dated 11-25-2024 in the amount of \$1,068.25

The motion to approve the Accounts Payable Prepaids dated 11-25-2024 in the amount of \$1,068.25 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VI. Acceptance of Annual Financial Statements 2023

A. Annual Financial Statements 2023

The motion to accept the Annual Financial Statements 2023 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VII. Public Comments

Donald Englert, 75 Dartmouth, spoke in opposition to GFL regarding the color of the garbage carts.

Joanne Pojman, 365 Forest Dr, spoke in opposition to GFL regarding the size of the garbage carts.

Tom Shaughnessy, 45 Liechty Dr, spoke regarding the new building blocking the view of traffic.

Tom Shaughnessy, 45 Liechty Dr, spoke regarding non-residents paying a high price for waterway markers.

Serge Petukh, 468 Ashley Dr, spoke in opposition of GFL regarding the size of the garbage carts, the quantity of carts and the change in service day.

Bill Barrett, 67 Lackey Dr, spoke in opposition to GFL regarding the new garbage carts.

VIII. President's Remarks

- A.** The Joint Village Board and Plan Commission Meeting Re: Public Hearing For Topography Application To Amend The Comprehensive Plan For The Preserve Development - Monday, December 9, 2024 at 7:00 pm. The Meeting Will Be Held in the Williams Bay School Auditorium - South Parking Lot and Entrance

President Duncan explained that there will be a Joint Village Board and Plan Commission Meeting on December 9, 2024, at 7:00 PM at the Williams Bay School Auditorium.

IX. Public Comments

Tom Shaughnessy, 45 Liechty Dr, spoke in favor of Topography's generosity and suggested that they could possibly donate land to the Village for future use.

X. Other Items for Discussion, Consideration, or Action

- A.** Consideration and Possible Approval of Daniel Hammett for the Full-Time Police Officer Position

The motion to approve Daniel Hammett for the Full-Time Police Officer Position was initiated by Trustee Jaramillo and seconded by Trustee Umans. Unanimously carried.

- B.** Consideration and Possible Approval of the (1) Administrative Fees and (2) Joint Committee provisions of the Restated Intergovernmental Agreement, Amending the Existing Intergovernmental Agreement (IGA) with the Village of Fontana for Emergency Medical Services (EMS).

The motion to approve the Administrative Fees of 20% of Village Administrators and 15% of Village Treasurers going forward was initiated by President Duncan and seconded by Trustee Jaramillo. Unanimously carried.

The motion was amended to include that the fees are spread equally across all municipalities was initiated by Trustee Wright and seconded by Trustee Jaramillo. No Trustee D'Alessandro and Russell. Motion Carried.

The motion to approve the establishment of the Joint Committee provisions of the Restated Intergovernmental Agreement, Amending the Existing Intergovernmental Agreement (IGA) with the Village of Fontana for Emergency Medical Services (EMS) was initiated by President Duncan and seconded by Trustee Jaramillo. No Trustee D'Alessandro and Russell. Motion Carried.

- C.** Discussion and Possible Action on GFL Contract Updates

No action was taken on this item. The Board agreed that a Streets & Highways Committee Meeting would be scheduled before the next Village Board Meeting to address the GFL Contract and Concerns.

XI. Adjournment

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee D'Alessandro at 07:28pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

**VILLAGE OF WILLIAMS BAY
RESOLUTION R-88-24**

The Village Board of the Village of Williams Bay do resolve that the salaries and hourly wages be approved for the calendar year **2025**, as follows:

Salaried Employees		Hourly Employees	
<u>General Government</u>		<u>Police Department</u>	
Kolls, Tina	\$ 67,980.00 (1)	Borgen, Benjamin	\$ 42.13 (6)
Wiese, Jennifer	\$ 82,400.00 (2)	Erickson, Mark	\$ 42.13 (6)
Stanek Cynthia	\$ 50,733.68 (3)	Herpel, Michaela	\$ 39.30 (6)
Lothspeich, David	\$ 117,255.20 (4)	Rudi, Valentino	\$ 34.43 (6)
		Raabe, Maddison	\$ 34.43 (6)
<u>Municipal Court</u>		Zander, Stephanie	\$ 22.66
Robison, Donald	\$ 11,625.61	Nettesheim, Victoria	\$ 21.15
Vaun-Coil, Jennifer	\$ 27,402.12	Wright, Thomas	\$ 21.15
<u>Police Department</u>		<u>Public Works/W&S</u>	
Kostock, William	\$ 91,875.00	Hansen, David	\$ 17.00
Timm, Justin	\$ 103,009.27	Mehring, Richard	\$ 14.15
		Reynolds, James	\$ 27.08
<u>Public Works/W&S</u>		Schiller, Josh	\$ 27.20
Edwards, Wayne	\$ 92,700.00 (5)	Robinson, Alexander	\$ 25.75
		Smith, Doug	\$ 33.03
<u>Recreation Department</u>			
Knop, Ryan	\$ 76,220.00	<u>Recreation Department</u>	
		Koltz, Scott	\$ 17.06
<u>Fire Department</u>		Marten, Amy	\$ 17.06
Fire Chief	\$ 8,528.40		
Assistant Fire Chief	\$ 4,584.53	<u>Beach/Lakefront</u>	
Fire Captain	\$ 3,411.36	Returning Beach Manager	\$ 16.07
Fire Inspector	\$ 6,396.30	Returning Beach Attendant I	\$ 12.85
Fire Lieutenant	\$ 1,279.26	New Hire Beach Attendant	\$ 11.73
Fire Treasurer	\$ 852.84	Returning Harbormaster	\$ 24.39
Fire Secretary	\$ 693.19	Returning Launch Attendant I	\$ 17.14
		Returning Launch Attendant II	\$ 16.48
<u>Rescue Department</u>		New Hire Launch Attendant	\$ 16.00
Rescue Capt	\$ 3,411.36		
Rescue Lieutenant	\$ 1,279.26	<u>Fire/Rescue/Dive Department Per Call</u>	
Rescue Secretary	\$ 1,066.05	Fire Dept Calls & Drill	\$ 18.13
		Fire Dept Meetings	\$ 9.60
<u>Dive Team</u>		Fire Dept Training	\$ 12.79
Dive Captain	\$ 959.96	Rescue Dept Calls - EMR Person	\$ 15.54
		Rescue Dept Calls - EMT Person	\$ 22.66
		Rescue Dept Calls - AMET Perso	\$ 24.72
		Rescue Dept Drills	\$ 12.77
		Rescue Dept Meetings	\$ 9.58
		Dive Team Drills	\$ 15.97
		Dive Team Meetings	\$ 9.58

Allocations:

- (1) GG Admin 50%, Water Fund 25%, Sewer Fund 25%
- (2) GG Admin 60%, Water Fund 20%, Sewer Fund 20%
- (3) GG Admin 25%, Water Fund 37.5, Sewer Fund 37.5%
- (4) GG Admin 70%, Water Fund 15%, Sewer Fund 15%
- (5) DPW 50%, Water Fund 25%, Sewer Fund 25%
- (6) Per 2023 - 2025 Police Union Contract

Passed and adopted this _____ day of _____, 2024.

VILLAGE OF WILLIAMS BAY:

William Duncan, President

ATTEST:

Tina Kolls, Clerk

R-89-24
**RESOLUTION ESTABLISHING SALARIES AND EXPENSE REIMBURSEMENT LEVELS OF VILLAGE
PRESIDENT AND VILLAGE TRUSTEES FOR 2025**

WHEREAS, the salaries and expense reimbursement levels as well as the manner of their payment for the Village President and Village Trustees will be established by resolution of the Village Board and reviewed annually by the Village Board;

WHEREAS, it is appropriate to establish salary and expense reimbursement levels sufficient to encourage active interest in the electorate in serving as trustees of the Village of Williams Bay; and,

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

- (1) The Village President shall receive an annual salary of \$3750;
- (2) The Village Trustees shall receive an annual salary of \$2350;
- (3) The Village President and Village Trustees shall individually receive an annual expense payment of \$600 to reimburse them for expenses incurred by them in the performance of their duties;
- (4) Salary and expense reimbursement payments shall be paid in Quarterly installments;

Approved by the Village Board of the Village of Williams Bay this 16th day of December, 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk



VILLAGE OF WILLIAMS BAY

RESOLUTION R-90-24

A JOINT BARRETT MEMORIAL LIBRARY BOARD AND VILLAGE BOARD OF TRUSTEES RESOLUTION REGARDING LIBRARY RESERVES

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin provides an annual levy to the Barrett Memorial Library; and

WHEREAS, The Barrett Memorial Library Board shall have exclusive control of the expenditure of all moneys collected, donated or appropriated for the library fund per Wisconsin State Statutes 43.58(1); and

WHEREAS, the Barrett Memorial Library submits to the Village Board its budget on an annual basis, as the Village considers its own budget and Library levy allocation; and

WHEREAS, in the course of any budget year, library expenses may or may not exceed budgeted revenues; and

WHEREAS, the Resolution effective date shall commence with the 2025 annual budget; and

NOW, THEREFORE, BE IT RESOLVED that any funds remaining at the end of Library fiscal year shall be placed into the Library reserve account, and any shortfall shall be drawn from the Library reserve account.

Approved by the Village Board of the Village of Williams Bay this 16th day of December, 2024.

VILLAGE OF WILLIAMS BAY

By:

William Duncan, Village President

Attest:

Tina Kolls, Village Clerk

Approved by the Barrett Memorial Library Board of the Village of Williams Bay this ____ day of _____, 2024.

BARRETT MEMORIAL LIBRARY BOARD

By:

Edgar Mosshamer, Library President

Attest:

Gretchen Witowich, Library Secretary



VILLAGE OF WILLIAMS BAY

R-92-24

RESOLUTION AUTHORIZING LIFEGUARD SERVICES AGREEMENT WITH THE GENEVA LAKE WATER SAFETY PATROL FOR SUMMER 2025

WHEREAS, the Geneva Lake Water Safety Patrol provides essential lifeguards for the Village of Williams Bay beach during summer months; and

WHEREAS, the Geneva Lake Water Safety Patrol Safety Committee, Inc. provided the enclosed Lifeguard Services Agreement ("Agreement") for the 2025 Summer Season; and

WHEREAS, the Parks and Lakefront Committee and the Finance and Personnel Committee reviewed the Agreement on December 2, 2024 and recommended approval;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Williams Bay, Wisconsin that the Agreement which is attached hereto (Exhibit A) as and made a part hereof, is hereby authorized.

Passed and adopted this 16th day of December 2024.

VILLAGE OF WILLIAMS BAY:

William Duncan, President

ATTEST:

Tina Kolls, Clerk

EXHIBIT A

Geneva Lake Water Safety Patrol Lifeguard Services Agreement for the 2025 Summer Season

Water Safety Patrol

Geneva Lake Water Safety Committee, Inc.
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191

Phone: 262-245-6577

e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2025 Summer Season

The Geneva Lake Water Safety Patrol agrees to provide services to the Village of Williams Bay based on the following description:

Service Description:

***Weekdays:** Two Lifeguards (with staggered breaks). Hours of coverage: **10:00 am to 5:00 pm.**

***Weekends/Holidays:** Three Lifeguards (with overlapping shifts/staggered breaks). Hours of coverage: **10:00 am to 5:00 pm.**

***Dates of Coverage:** Daily beginning **May 30 through Aug. 24** PLUS Labor Day Wknd (Aug. 30-Sept. 1).

Note: After Aug. 17, weekday coverage will drop down to one guard with hours of 1:00pm to 5:00pm, and weekend/holiday coverage will drop down to two guards with hours of 10:00am to 5:00pm.

Weather: In cases of dangerous, questionable, rainy or cold (65 degrees or below) weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. A "Swim at Your Own Risk" policy is in effect whenever lifeguards are not present on the beach (Village to post signs to that effect). Also, if/when the Beach House closes, the Lifeguards may be dismissed.

Training: Lifeguard Services include ongoing training by Water Safety Patrol. All lifeguards will be certified, and will participate in regular training and practice drills both at the beach and off premises.

Costs:

Lifeguard Services for the above dates.....	\$21,738.00
Liability Insurance.....	\$3965.00
Workman's Compensation.....	\$ 580.00
Uniforms.....	\$ 520.00
First-Aid Supplies.....	\$ 385.00
Swimming Lessons.....	\$4210.00
2 New Megaphones.....	\$ 170.00

Total: \$31,568.00

Payment: Full payment due by May 1, 2025. Please use this document as your invoice.

Authorized Signatures:

Williams Bay Representative: _____ date: _____

Print: _____ title _____

Water Safety Patrol: Ted Pankau date: 8/20/2024

Ted Pankau, Director

Please return this signed agreement to Water Safety Patrol by Dec. 15, 2024



VILLAGE OF WILLIAMS BAY LIONS FIELD HOUSE RENTAL AGREEMENT

PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Field House Phone: (262) 245-2720 | Village Hall: Phone: (262) 245-2700

The Field House is available to rent by all Williams Bay homeowners, renters (who can provide an annual lease), or a current member of the Williams Bay Lions Club, and other qualifying non-profit organizations. Only those homeowners whose name appears on the current tax roll will be allowed to rent the Field House. A current, annual lease is the only proof of residency the Village will accept from renters. The damage deposit will not be returned until the Village has conducted an inspection of the Field House following a rental.

Please note that the Field House is not available for rentals Monday-Friday from 8:00am – 5:00pm.

Fee Schedule

- ☒ Williams Bay Homeowner – Rental Fee \$200
☐ Williams Bay Renter – Rental Fee \$200 & Damage Deposit \$500
☐ Non-Profit Organization – Fee waived per Resolution #R-5-17

(Please print clearly)

Applicants Name: Vickie Gillio Email: vgillio@yahoo.com

Name of Organization (if applicable): _____ Phone: (815) 793-1828

Address: 33 Williams St City: Williams Bay State: WI Zip: 53191

Mailing address: P.O. Box 443

Note: Reservations will be on a first come, first serve basis. Rental fees and the damage deposit are due at the time the reservation is made.

Date of Event: April 27, 2025 Nature of Activity: 100th birthday social

Time Requested: 1pm - 4pm (event) Approx. Number of Attendees: 80-100

Maximum Capacity: Chairs only: 214 People; Tables & Chairs: 100 People

Is this event open to the public? No If yes, you must provide a Certificate of Liability insurance naming the Village of Williams Bay as an additional insured.

Liquor to be served? Yes/No No

Only non-profit organizations are permitted to sell alcohol. A Certificate of Liability insurance must be included with the application naming the Village as an additional insured. A minimum of \$1MM in General and Liquor Liability is required. Any non-profit organization that is wishing to sell alcohol as part of their event will need to complete a temporary Class "B"/Class "B" Retailer's License application. In addition, a temporary operator license will be required. (Fees waived for non-profit organizations)

Will funds be generated at this event? No

If "yes", you must complete a statement as to how the funds are to be generated and for what purpose.

Commercial "for profit" activities are not permitted. Fundraising activities of non-profit organizations or of individuals for civic and charitable causes are permitted subject to reasonable review and approval of the Village.

I have read and understand that no rental is finalized until the rental fee and damage deposit (when applicable) are paid in full. I also agree that if any additional village services are requested or determined to be impacted, an additional fee will be charged for those services. The damage deposit will be returned within (30) thirty days after assessment and inspection of the building is made for damages or violations of this rental agreement. Any cancellation less than (7) days prior to an event will result in a \$50 cancellation fee.

Signature of Applicant Vickie Gillio Date: 11/19/2024

VILLAGE OF WILLIAMS BAY

LIONS FIELD HOUSE

RENTAL AGREEMENT

Village Hall: Phone: (262) 245-2700

Field House (262) 245-2720

Please read through each of the items below, and initial each line to signify that you have read, understand, and agree.

- VS Reservations are dependent upon availability.
- VS Keys are the responsibility of the Applicant to check out at Village Hall, no greater than 48 hours in advance of your event. After completion of the event, keys can be placed in the drop box at Village Hall. Lost keys will result in re-keying charges.
- VS The Field House is not to be left unlocked or unattended at any time. Any damages resulting from the building being left unattended will be the responsibility of the Applicant.
- VS Parking is only allowed in designated parking areas.
- VS The Applicant should review the facility at opening and complete "Pre-Event" inspection of the Facility Checklist. Any pre-existing damages or problems must be identified at that time.
- VS The Applicant shall be responsible for wiping down all tables, chairs and counters with cleaning supplies provided by the Village.
- VS The Applicant shall be responsible to check for the latest guidance from the Walworth County Health and Human Services Department concerning COVID-19 prevention. *That guidance can be found at www.walworth.wi.us.* The applicant agrees to hold the event in compliance with said guidance.
- VS Following the event, the Recreation Department will conduct a "Post-Event" inspection and complete the Facility Checklist. The applicant will be notified if the facility was found in unsatisfactory condition.

Cleaning/Damages

- VS Applicants shall be liable for any loss, damage or injury sustained by virtue of the activity conducted. Damage fees will be determined by the number of man hours required and/or actual cost for services or property replacement.
- VS Decorations are NOT allowed to be affixed to the Ceiling or Blinds. Applicant must adhere to the required post event clean up items on the facility checklist. Any items left incomplete may result in a forfeit any or all of the damage deposit. Additional clean up charges will be billed at \$100.00 for each hour or portion thereof, and \$50.00 for each additional ½ hour or portion thereof.
- VS The Applicant of this rental agreement shall be solely responsible for any violation, damages to the building and cleaning of the building. Any repair costs for damages will be withheld from the damage deposit or charged as a special assessment against the applicant's property tax bill.
- VS Applicant agrees to abide by all Park Rules, Regulations, and Ordinances of the Village of Williams Bay. The building must be cleaned and vacated by midnight (12:00am).
- VS Once approval has been granted, the Village Board, Village Administrator, Chief of Police, or Public Works Director may revoke same if it is deemed that such action is justified by an actual or potential emergency to weather, fire, riot, or administrative or clerical error. No fee would be charged for cancelation by a Village Officer.

181 **Indemnity:** Lessee shall indemnify the Village and hold it harmless for all expenses, liability and claims of every kind, including reasonable attorney's fees, by or on behalf of any person or entity or arising out of (1) failure of Lessee to perform any term or condition of this lease; (2) any injury or damage happening on or about the premises; (3) a failure of Lessee to comply with any law of any governmental authority or guidance from the Walworth County Health and Human Services Department; (4) any third party agreements or contracts to provide goods or services for the direct or indirect benefit of the Lessee; or (5) any other circumstance or condition not resulting as a result of the negligence or intentional act of the Village, its agents and employees including bodily injury, death, loss of use, monetary loss or any other injury from or related to COVID-19.

The applicant for her/himself and for other person, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the Village of Williams Bay, a Wisconsin Municipality located in Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incident, activities and transactions, of whatever kind and nature, direct or indirect, of mind own and those of or by the Village of Williams Bay, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Signature of Applicant: Kupie Illio Date: 11/18/2024

FOR OFFICE USE ONLY			
☐ Reservation made on Field House Calendar	Date Application Received: _____		Rental Fee Received: _____ Deposit Fee Paid: _____ Receipt # _____
Rental Notification provided to:	Police	Recreation Dept.	Public Works
APPROVAL TO RETURN DAMAGE DEPOSIT		☐ YES	☐ NO

LIONS FIELD HOUSE FACILITY CHECKLIST

APPLICANT: _____ **RESERVATION DATE:** _____

The following is a list of items that need attention at the end of each rental. We ask that renters use this form as a guide to keep our facilities neat and clean. These items are evaluated by the Village of Williams Bay and the Public Works Department. Damage Deposits are withheld based on the satisfactory cleaning of the rental site.

Note: Please use the reverse side of this form for additional comments.

	Pre-Event Inspection	Post-Event Inspection
Tables should be wiped down; no stains or sticky surfaces. Return to storage location.		
Chairs should be wiped down, no stains or sticky surface. Return to storage location.		
Countertops, kitchen sinks, & appliances should be wiped down. Wash, dry and put away all dishes used.		
Appliances must be clean & operational (microwave, ovens, refrigerator garbage disposal & dishwasher).		
Remove all decorations including tape. Tape or Decorations are <u>NOT</u> allowed on Blinds or Ceiling. Failure to remove decorations will result in a charge against the damage deposit.		
Garbage bags removed from building and placed in dumpsters. Please place recyclables in the proper container. Failure to remove the garbage will result in a charge against the Damage Deposit.		
Check outside of the building and park area for debris.		
Bathrooms must be picked up; stalls checked.		
Food and beverages are to be removed from refrigerator. Remove all food brought into the facility		
No markings on wall surfaces; stains, scuffs, holes		
Floors swept and mopped		
Windows and doors must be secured, and lights turned off when leaving.		

FOR STAFF USE ONLY

Key Returned to Village Hall

☐

Damage Deposit Returned in Full

☐

Any Damage Deposit Withheld _____ Reason _____

Total Amount Returned: _____

Submitted to Treasurer for payment: _____

☐ Attached Photos



Village of Williams Bay
250 Williams Street | P.O. Box 580
Williams Bay, WI 53191
(262) 245-2700

XBP Confirmation Number: **215430070**

▶ Transaction detail for payment to Village of Williams Bay.		Date: 11/19/2024 - 9:22:53 AM MT	
Transaction Number: 230612758 Paper Check — Check Number 3985 Status: Successful			
Account #	Item	Quantity	Item Amount
Gillio Birthday	Field House Rental Gillio Birthday	1	\$200.00

TOTAL: \$200.00

Billing Information
VICKIE GILLIO
53191

Transaction taken by: Admin CStanek



EDGEWATER PARK USE AND POLICY CONTRACT

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

IN RETURN THE UNDERSIGNED AGREES TO THE FOLLOWING:

1) You must specify, in writing, your purpose for using the park with date and time requested and documentation for the event a minimum of four (4) weeks prior to the event.

2) Organizations requesting the park must be non-profit, civic-minded Williams Bay based groups or have a constituency composed primarily of Williams Bay residents. Organization must also possess liability and worker's compensation insurance as required by the Village Board for your particular event.

3) A Five Hundred Dollar (\$500.00) refundable deposit shall accompany this signed contract to assure compliance with the following rules governing use of the park.

4) Organization using the Park agrees to repair or replace any items broken, stolen or lost, such as mops, brooms or cleaning equipment; lights or bathroom fixtures, lawn turf, etc., during the time the Park is used.

5) Organization using the Park must keep the park clean and orderly during your event, including allowing others to freely access the park and the bathrooms. Also, agrees to pick up litter as it accumulates and clean rest rooms during the time of your event. All clean up must be performed by 10:00 AM of the day following the event unless specifically changed by the Village Administrator.

7) Organization must supply chairs, garbage receptacles and dumpster and must be responsible for removing trash and garbage at close of event and to leave that portion of the park in a clean manner. All park tables shall be returned to their original placement in the park.

8) These rules apply to beer and/or wine sales. Beer and/or Wine requests must be submitted to the Village Clerk a minimum of four (4) weeks prior to the event.

- a) Use of alcoholic beverages on village property is prohibited. However, when fermented malt beverages and/or wine are to be sold and/or served at any event authorized by the village board, a valid license shall be obtained and the provisions of village ordinance Chapter 8.01 shall be in full compliance. The license must be held by the person who filed the original application and shall be presented to any law enforcement officer upon request. Prior to the issuance of a license, the applicant must attend a pre-event informational meeting to be held prior to the Village Board meeting preceding this event with the Chief of Police and the Director of Public Works. This meeting is required as specific requirements are to be met for license approval that will be outlined and reviewed.
- b) It is expected that an organization issued such a license will post in one or more conspicuous locations, including sales outlet, signs disclosing that no fermented malt beverages or wine will be served to any underage person or any person without adequate age identification.
- c) A fence is to be installed around the licensed premises to control ingress and egress with designated personnel posted at the entrance for the purpose of checking age identification.
- d) No underage person is allowed to assist in the sale of beer and/or wine, nor are they allowed to loiter in the area of beer/wine sales.
- e) There shall be one point of sale only. Licensee shall comply with regulations specified in Wisconsin Statutes for Class "B" licenses.
- f) A list of those serving alcoholic beverages at this event must accompany this contract.



Page 2 EDGEWATER PARK USE AND POLICY CONTRACT

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

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

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

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

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

Indemnification:

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

General Information

Name: MARK SCHNEIDER Organization: WILLIAMS BAY LIONS CLUB

Address: P.O. BOX 550 WILLIAMS BAY, WI 53191

Phone: 815 528-8115 Email: MARKSCHNEIDER@YAHOO.COM

Title of Event: PANCAKE DAY, CORN & BRAT FEST, CAR SHOW

Date(s) requested: JULY 5, 2025 AUG 6 - 10²⁰²⁵ Is event open to public? (circle one) YES NO
OCT 11, 2025

Summary of Event including the approximate number of attendees:

PANCAKE DAY 600/700
CORN & BRAT 2000
CAR SHOW 300

Contact Information (if different than above)

Name: _____ Organization: _____

Address: _____



Page 3 EDGEWATER PARK USE AND POLICY CONTRACT

Phone: 815 528-6115 Email: MARK G SCHNEIDER @ YAHOO.COM



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

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

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

DATED this 15TH day of OCTOBER, 20 24

Group or organization WILLIAMS Bay LIONS CLUB

Our liability insurance provided by: ON FILE

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

Signed by: Mark Schaefer
President or other authorized signatory

VILLAGE USE ONLY

Date application received: _____ Received by: _____

All documentation attached? yes/no

Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: _____

Village Board approval? yes/no Date: _____

Comments:

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 \$ _____

Application Date: _____

☐ 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 2/8/25 and ending 2/8/2025 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name SHEILA MASON

(b) Address 508 N. WISEWELL DR.
(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 1948

(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 MARY UMANS 528 MORGAN

WMS. BAY, WI.

Vice President MARGARET ANDIER 2032 DEER RUN

DELAVER, WI.

Secretary PATTY GROSSO 317 MORGAN

WMS. BAY

Treasurer SHARI KNIGHT 104 CIRCLE

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

SHEILA MASON 508 N. WISEWELL DR.

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 LIONS Field house

(b) Lot _____ Block _____

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

(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: MAIN ROOM

3. Name of Event

(a) List name of the event Chili Cook-OFF

(b) Dates of event FEB. 8, 2025

DECLARATION

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

Officer

Sheila Mason
(Signature / Date)

Williams Bay Women's Civic League
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

VILLAGE OF WILLIAMS BAY
OPERATOR'S LICENSE
LICENSE NO: 775



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

RITA PILARSKI

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$40.00 as required by the Municipal Ordinances, and has complied with all requirements necessary for obtaining said license;
NOW THEREFORE, an "Operator's License" pursuant to §125.32 (2) and 126.68 (2) of the Wisconsin State Statutes, and local ordinances, is hereby issued to said applicant, FOR THE PERIOD OF February 20, 2023 - June 30, 2025.



Given Under My hand and the Great Seal of the Village of Williams Bay,
County of Walworth, State of Wisconsin, this 20th day of February, 2024.

Tina Kolls
Clerk

STATE OF WISCONSIN

Department of Administration
Division of Gaming
DOA-11633(R06/09)
Ch.563,Wis.Stats.



Office of Charitable Gaming
P.O.Box 8979
Madison, WI 53708-8979

RAFFLE LICENSE

RAFFLE LICENSE NUMBER: R0021907-A-92354

BEGINS: 2/25/2024 EXPIRES: 2/24/2025

WILLIAMS BAY WOMENS CIVIC LEAGUE INC
ATTN: BETSY ARNEY
PO BOX 374
WILLIAMS BAY,WI 53191

You may renew this license online 60
days prior to expiration or no later than
3/26/2025

STATE OF WISCONSIN

Department of Administration
Division of Gaming
DOA-11633(R06/09)
Ch.563,Wis.Stats.



Office of Charitable Gaming
P.O.Box 8979
Madison, WI 53708-8979

RAFFLE LICENSE

RAFFLE LICENSE NUMBER: R0019624-B-60248

BEGINS: 2/25/2024 EXPIRES: 2/24/2025

WILLIAMS BAY WOMENS CIVIC LEAGUE INC
ATTN: BETSY ARNEY
PO BOX 374
WILLIAMS BAY,WI 53191

You may renew this license online 60
days prior to expiration or no later than
3/26/2025

Oct. 28, 2024

Williams Bay Women's Civic League is requesting the Temporary \$10.00 fee be waived on the Application for Retailer's License for our Chili Cook-Off fund raiser on Feb. 3, 2024.

This fund raiser provides us with the monies to help support the Youth of our community in school needs, scholarships & etc.

The tickets for adults are \$10.00, with the children under 10, \$5.00.

Appreciate any thought given to this matter.

Thank you,

A handwritten signature in black ink, appearing to read "Sheila Mason". The script is cursive and fluid, with the first name "Sheila" written in a larger, more prominent style than the last name "Mason".

Sheila Mason

Chairman

Pay Period Date: 11/16/2024 - 11/29/2024
 Pay Date: 12/6/2024

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$592.20	\$0.00	\$48.58	\$543.62
General Administration	\$11,888.29	\$0.00	\$5,297.85	\$6,590.44
KNC	\$3,308.40	\$0.00	\$958.25	\$2,350.15
Lakefront/Beach	\$2,932.86	\$0.00	\$521.12	\$2,411.74
Library	\$7,163.38	\$0.00	\$2,899.73	\$4,263.65
Municipal Court	\$1,457.35	\$0.00	\$209.45	\$1,247.90
Parks	\$512.44	\$0.00	\$39.72	\$472.72
Police	\$24,543.12	\$2,316.91	\$9,432.57	\$17,427.46
Protective Services (F&R)	\$5,617.26	\$0.00	\$837.54	\$4,779.72
Public Works/W&S	\$12,243.14	\$591.96	\$5,116.20	\$7,718.90
Recreation Department	\$3,448.20	\$0.00	\$1,071.35	\$2,376.85
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$50,183.15

GL Account and Title	Description	Amount	GL Period
1124			
BAXTER WOODMAN			
500-54310-140 STREETS/HIGHWAYS	2024 ROADWAY IMPROVEMENT	1,405.00	1124
Total BAXTER WOODMAN:		1,405.00	
Total 1124:		1,405.00	
1224			
ABRAHAM'S ON-SITE SHREDDING			
100-51410-160 GEN ADMIN SUPPLIES	SHREDDING SERVICES NOVEM	68.50	1224
Total ABRAHAM'S ON-SITE SHREDDING:		68.50	
ACCURATE APPRAISAL			
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,500.00	1224
100-51520-000 ASSESSOR CONTRACT	MONTHLY CONTRACT AMOUNT	1,500.00	1224
Total ACCURATE APPRAISAL:		3,000.00	
ADELI, PATRICIA			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	183.16	1224
Total ADELI, PATRICIA:		183.16	
ALLEN TREE SERVICE			
100-56130-000 TREE ENHANCEMENT	STORM DAMAGE CLEAN UP	550.00	1224
100-56120-000 HOLIDAY DECORATION SUPPLIES	REPAIR CHRISTMAS LIGHTS AT	205.00	1224
Total ALLEN TREE SERVICE:		755.00	
AMAZON CAPITAL SERVICES			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	68.94	1224
100-51410-160 GEN ADMIN SUPPLIES	GENERAL ADMIN SUPPLIES	868.93	1224
100-51412-000 ELECTION EXPENSE	ELECTION SUPPLIES	85.07	1224
100-56420-190 HORVATH PROPERTY EXPENSE	BATTERIES	29.89	1224
100-55410-150 PARKS REPAIRS/MAINT	BULBS	87.68	1224
100-52320-150 FIRE DEPT REPAIRS/MAINT	TRUCK SUPPLIES	169.99	1224
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	UTILITY SPRAY PAINT	247.90	1224
200-57903-125 WATER METER READING - UNIFORMS	WORK UINIFORMS	224.20	1224
100-55210-279 REC DEPT DONATION/SPONSORSHIP	REC DEPT DONATIONS/SPONO	999.00	1224
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	124.11	1224
100-52120-125 POLICE UNIFORMS	POLICE UNIFORMS	274.39	1224
Total AMAZON CAPITAL SERVICES:		3,180.10	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2024 AUDIT	355.00	1224
200-57925-000 WATER AUDIT EXPENSE	2024 AUDIT	355.00	1224
300-58972-000 SEWER AUDIT EXPENSE	2024 AUDIT	355.00	1224
Total BAKER TILLY VIRCHOW KRAUSE LLP:		1,065.00	
CARDIO PARTNERS INC			
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	192.00	1224
Total CARDIO PARTNERS INC:		192.00	

GL Account and Title	Description	Amount	GL Period
CHILDS PhD, CRAIG D			
100-52120-190 POLICE TRAINING	TRAINING EXPENSES	500.00	1224
Total CHILDS PhD, CRAIG D:		500.00	
COLUMN SOFTWARE PBC			
100-51410-210 GEN ADMIN PUBLICATIONS	HANLON ZBA NOTICE	66.53	1224
100-51410-210 GEN ADMIN PUBLICATIONS	ORDINANCE 2024-25	113.11	1224
100-51410-210 GEN ADMIN PUBLICATIONS	TOPOGRAPHY PDO	47.36	1224
100-51410-210 GEN ADMIN PUBLICATIONS	ZONING - PRESERVE CANCELA	60.85	1224
100-51410-210 GEN ADMIN PUBLICATIONS	TYPE A SPRING	51.57	1224
100-51410-210 GEN ADMIN PUBLICATIONS	MARKER ZBA NOTICE	76.95	1224
Total COLUMN SOFTWARE PBC:		416.37	
CORE & MAIN			
200-57346-100 METER REPLACEMENT PROGRAM	METER SUPPLIES	2,422.93	1224
200-57641-160 WATER DISTRIBUTION SUPPLIES	METER SUPPLIES	674.11	1224
200-57346-100 METER REPLACEMENT PROGRAM	METER SUPPLIES	4,894.87	1224
200-57641-160 WATER DISTRIBUTION SUPPLIES	BOX RISER	175.60	1224
200-57641-160 WATER DISTRIBUTION SUPPLIES	BACKFLOW PREVENTER	72.42	1224
Total CORE & MAIN:		8,239.93	
DAV JAN REAL ESTATE VENTURES			
001-15100 UTILITY CASH CLEARING	REFUND FOR OVERPAYMENT	52.67	1224
Total DAV JAN REAL ESTATE VENTURES:		52.67	
DIGGER'S HOTLINE INC.			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	PAYMENT OF LOCATE FEES	78.55	1224
Total DIGGER'S HOTLINE INC.:		78.55	
DJS SCUBA LOCKER INC			
100-52340-145 DIVE TEAM TANK MAINTENANCE	DIVE SUPPLIES	805.50	1224
Total DJS SCUBA LOCKER INC:		805.50	
DREAM SEAT			
100-51560-000 CONTINGENCY	2 ROCKER RECLINERS WITH S	2,299.36	1224
Total DREAM SEAT:		2,299.36	
ECS MIDWEST LLC			
500-54310-140 STREETS/HIGHWAYS	GEOTECHNICAL EXPLORATION	3,712.50	1224
Total ECS MIDWEST LLC:		3,712.50	
GAGE MARINE CORPORATION			
100-55411-154 LAKEFRONT PIER INSTALLATION	FALL PIER REMOVAL	19,494.00	1224
100-55411-154 LAKEFRONT PIER INSTALLATION	BOAT LIFT REMOVAL	1,050.00	1224
100-55411-154 LAKEFRONT PIER INSTALLATION	BOAT RAMP REMOVAL	14,840.00	1224
100-55411-154 LAKEFRONT PIER INSTALLATION	TRANSPORT LIFTS TO STORAG	6,095.00	1224
Total GAGE MARINE CORPORATION:		41,479.00	

GL Account and Title	Description	Amount	GL Period
GENEVA LAKE ENVIRONMENTAL AGENCY			
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	4TH QUARTER PLEDGE	10,000.00	1224
Total GENEVA LAKE ENVIRONMENTAL AGENCY:		10,000.00	
GRAINGER INC.			
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT SUPPLIES	434.45	1224
200-57935-150 WATER PLANT REPAIRS/MAINT	WATER PLANT REPAIRS/ MAINT	33.64	1224
200-57935-150 WATER PLANT REPAIRS/MAINT	BALL VALVE	15.74	1224
Total GRAINGER INC.:		483.83	
HEYER TRUE VALUE HARDWARE			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	SUPPLIES	6.58	1224
Total HEYER TRUE VALUE HARDWARE:		6.58	
HOLAHAN, MYKEL			
001-15100 UTILITY CASH CLEARING	REFUND ON WATER/SEWER BI	56.57	1224
Total HOLAHAN, MYKEL:		56.57	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,351.00	1224
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	459.00	1224
Total HYDRO CORP:		1,810.00	
JEFFERSON FIRE & SAFETY			
215-52320-165 FIRE DUES 2% EXPENDITURES	LEATHERHEAD VELCRO MARR	62.73	1224
215-52320-165 FIRE DUES 2% EXPENDITURES	HOOD	291.54	1224
Total JEFFERSON FIRE & SAFETY:		354.27	
LANGE ENTERPRISES INC.			
100-54310-281 TRAFFIC SIGNS/MARKINGS	SPEED LIMIT SIGN	115.53	1224
Total LANGE ENTERPRISES INC.:		115.53	
LEAGUE OF WIS MUNICIPALITIES			
100-51920-000 LEAGUE EXPENSES/DUES	2025 ANNUAL DUES	4,522.29	1224
Total LEAGUE OF WIS MUNICIPALITIES:		4,522.29	
MID-STATE EQUIPMENT			
100-55410-150 PARKS REPAIRS/MAINT	EQUIPMENT SUPPLIES	542.69	1224
Total MID-STATE EQUIPMENT:		542.69	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT NOVEM	3,805.00	1224
Total MUNICIPAL CODE ENFORCEMENT LLC:		3,805.00	
O'CONNOR, MICHAEL			
001-15100 UTILITY CASH CLEARING	OVERPAYMENT ON WATER/SE	183.16	1224

GL Account and Title	Description	Amount	GL Period
Total O'CONNOR, MICHAEL:		183.16	
ODLING CONSTRUCTION INC.			
100-54310-160 STREETS SUPPLIES	CURB & GUTTER	2,590.00	1224
Total ODLING CONSTRUCTION INC.:		2,590.00	
OURTH, JAYNE			
001-15100 UTILITY CASH CLEARING	OVERPAYMENT ON WATER/SE	39.62	1224
Total OURTH, JAYNE:		39.62	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	1,000.00	1224
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENTAL TH	120.00	1224
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENTAL TH	120.00	1224
100-55210-271 REC DEPT BASEBALL EXPENSES	PORTABLE TOILET RENTAL TH	120.00	1224
Total PATS SERVICES INC:		1,360.00	
PETE'S TIRE ELKHORN LLC			
200-57933-150 WATER TRANSP REPAIRS/MAINT	TIRES	523.57	1224
100-55410-150 PARKS REPAIRS/MAINT	TIRES	523.57	1224
100-54310-150 STREETS EQUIP REPAIRS/MAINT	FLAT REPAIR	87.00	1224
Total PETE'S TIRE ELKHORN LLC:		1,134.14	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	VH WATER DELIVERY	41.99	1224
Total PREMIUM WATERS INC:		41.99	
RELIANT FIRE APPARATUS INC.			
100-52320-150 FIRE DEPT REPAIRS/MAINT	RUBRAIL EXTRN	330.79	1224
100-52320-150 FIRE DEPT REPAIRS/MAINT	RUBRAIL EXTRN	398.89	1224
Total RELIANT FIRE APPARATUS INC.:		729.68	
ROCK ROAD COMPANIES INC			
500-54310-140 STREETS/HIGHWAYS	2024 ROADWAY IMPROVEMENT	171,827.16	1224
Total ROCK ROAD COMPANIES INC:		171,827.16	
ROSS, STEVEN			
001-15100 UTILITY CASH CLEARING	OVERPAYMENT OF WATER/SE	95.32	1224
Total ROSS, STEVEN:		95.32	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	PLAN REVIEWS/BUILDING PER	9,345.96	1224
Total SAFEBUILT LLC:		9,345.96	
SCHAEFFER MUNICIPAL SERVICES LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION FEES	1,995.00	1224

GL Account and Title	Description	Amount	GL Period
Total SCHAEFFER MUNICIPAL SERVICES LLC:		1,995.00	
SCHILLER, JOSHUA			
200-57903-125 WATER METER READING - UNIFORMS	REIMBURSEMENT FOR WORK	195.16	1224
Total SCHILLER, JOSHUA:		195.16	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	POLICE LIFE INS	76.27	1224
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW LIFE INS	6.64	1224
100-54310-124 STREETS LIFE INSURANCE	STREETS LIFE INS	17.46	1224
100-55410-124 PARKS LIFE INSURANCE	PARKS LIFE INS	13.24	1224
200-57630-124 WATER TREATMENT - LIFE INS	WATER TREATMENT LIFE INS	4.21	1224
200-57640-124 WATER DISTRIBUTION - LIFE INS	WATER DISTRIBUTION LIFE INS	4.21	1224
200-57902-124 WATER ACCOUNTING - LIFE INS	WATER ACCOUNTING LIFE INS	11.32	1224
230-58100-124 KNC LIFE INSURANCE	KNC LIFE INSURANCE	5.00	1224
200-57920-124 WATER ADMIN - LIFE INS	WATER ADMIN LIFE INS	12.33	1224
300-58964-124 SEWER ACCOUNTING - LIFE INS	SEWER ACCOUNTING LIFE INS	11.29	1224
300-58965-124 SEWER ADMIN - LIFE INS	SEWER ADMIN LIFE INS	12.33	1224
100-51410-124 GEN ADMIN LIFE INSURANCE	GEN ADMIN LIFE INSURANCE	60.70	1224
100-55210-124 REC DEPT LIFE INSURANCE	REC DEPT LIFE INS	6.05	1224
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY LIFE INSURANCE	49.39	1224
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	358.66	1224
Total SECURIAN FINANCIAL GROUP INC:		649.10	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	169.98	1224
100-52120-125 POLICE UNIFORMS	POLICE UNIFORM	94.99	1224
Total TOP PACK DEFENSE LLC:		264.97	
TOWN BANK N.A.			
200-57427-000 INTEREST EXPENSE	DEBT SERVICE INTEREST	2,961.53	1224
200-57934-000 WATER DEBT SERVICE PRINCIPAL	DEBT SERVICE PRINCIPAL	50,731.91	1224
Total TOWN BANK N.A.:		53,693.44	
USA BLUE BOOK			
200-57632-160 WATER TREATMENT SUPPLIES	REAGENT REFILL	324.72	1224
200-57632-160 WATER TREATMENT SUPPLIES	REAGENT REFILL	155.00	1224
Total USA BLUE BOOK:		479.72	
VILLAGE OF FONTANA			
120-52320-165 EMS IGA EXPENDITURES	AUGUST 2024 SALARY & BENE	85,060.89	1224
120-52320-165 EMS IGA EXPENDITURES	UNIFORM DEN #91023-02, 9102	135.68	1224
120-52320-165 EMS IGA EXPENDITURES	INITAL DESIGNS EMBROIDERY	139.32	1224
120-52320-165 EMS IGA EXPENDITURES	GALLS MCDANIEL UNIFORM	96.69	1224
120-52320-165 EMS IGA EXPENDITURES	LOUDENBECK UNIFORM	51.69	1224
120-52320-165 EMS IGA EXPENDITURES	VELOCITY SERVICES JAN- MA	31.98	1224
120-52320-165 EMS IGA EXPENDITURES	VELOCITY FEBRUARY - JULY LI	315.78	1224
120-52320-165 EMS IGA EXPENDITURES	ATTORNEY NOGOTIATIONS	486.75	1224
120-52320-165 EMS IGA EXPENDITURES	WWSO NET MOTION & PRO PH	871.54	1224
120-52320-165 EMS IGA EXPENDITURES	CREDIT FOR HOURS WORKED	448.20	1224
120-52320-165 EMS IGA EXPENDITURES	JUNE 2024 SALARY & BENEFIT	62,638.11	1224
120-52320-165 EMS IGA EXPENDITURES	GALL'S INV 027776576 BOOTD	67.18	1224

GL Account and Title	Description	Amount	GL Period
120-52320-165 EMS IGA EXPENDITURES	GALL'S INV 027776688 BOOTS	105.97	1224
120-52320-165 EMS IGA EXPENDITURES	GALL'S INV 028261053 UNIFMO	676.33	1224
120-52320-165 EMS IGA EXPENDITURES	OCTOBER 2024 SALARY & BEN	61,112.57	1224
120-52320-165 EMS IGA EXPENDITURES	DINGES 56511 (TURN OUT GEA	1,947.26	1224
120-52320-165 EMS IGA EXPENDITURES	DINGES 560508	4,110.93	1224
120-52320-165 EMS IGA EXPENDITURES	SEPT 2024 SALARY & BENEFIT	61,577.33	1224
120-52320-165 EMS IGA EXPENDITURES	PLATINUM EDUCATION	45.00	1224
120-52320-165 EMS IGA EXPENDITURES	PLATINUM EDUCATION	49.50	1224
120-52320-165 EMS IGA EXPENDITURES	CREDIT FOR HOURS WORKED	224.10	1224
120-52320-165 EMS IGA EXPENDITURES	GALL'S UNIFORMS	866.24	1224
Total VILLAGE OF FONTANA:		279,714.44	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	MONTHLY BILLING NOV 2024	57,479.60	1224
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FEE 26 C	4,230.00	1224
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FEE 186 E	4,230.00	1224
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FEE 501	4,230.00	1224
300-58980-310 WALCOMET SEWER CONNECTION FEE	SEWER CONNECION FEE 402 K	4,230.00	1224
Total WALCOMET:		74,399.60	
WALWORTH COUNTY PUBLIC WORKS			
100-54310-160 STREETS SUPPLIES	BRIDGE INSPECTION	500.00	1224
Total WALWORTH COUNTY PUBLIC WORKS:		500.00	
WI DEPT OF JUSTICE - CIB WORCS			
100-52120-190 POLICE TRAINING	POLICE TRAINING	21.00	1224
Total WI DEPT OF JUSTICE - CIB WORCS:		21.00	
WILLIAMS BAY SCHOOL DISTRICT			
100-51405-000 BILLABLE SERVICES	PUBLIC HEARING ROOM RENT	403.84	1224
Total WILLIAMS BAY SCHOOL DISTRICT:		403.84	
WISCONSIN PROFESSIONAL POLICE			
100-21262 UNION DUES PAYABLE	UNION DUES DEC 2024	222.50	1224
Total WISCONSIN PROFESSIONAL POLICE:		222.50	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	FLUORIDE	29.00	1224
200-57623-170 WATER TESTING	FLUORIDE OCTOBER & NOVEM	58.00	1224
Total WISCONSIN STATE LABORATORY OF HYGIENE:		87.00	
Total 1224:		687,697.20	
Grand Totals:		689,102.20	

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

GL Account and Title	Description	Amount	GL Period
1224			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT/ BOOK	507.67	1224
Total BAKER & TAYLOR:		507.67	
CITY OF LAKE GENEVA			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	99.61	1224
Total CITY OF LAKE GENEVA:		99.61	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	18.63	1224
Total HECKMAN, NANCY:		18.63	
MIDWEST TAPE			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS (MEDIA)	213.06	1224
Total MIDWEST TAPE:		213.06	
PETTY CASH			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS	8.82	1224
Total PETTY CASH:		8.82	
SCHNUPP, JOY			
400-58210-000 LIBRARY TRAINING & CONFERENCES	REIMBURSE FOR PARKING AT	23.00	1224
Total SCHNUPP, JOY:		23.00	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	1224
Total UNIQUE SERVICES:		50.00	
Total 1224:		920.79	
Grand Totals:		920.79	

Village Board Approval Date: _____

Monthly EFT Payments

Month: November 2024			
Vendor	Amount		Purpose
Alliant	8,278.93	11/29/2024	Monthly Street Light Charges
Alliant	3,068.98	11/15/2024	Monthly Village Owned Electric
Associated Bank	416.66	11/13/2024	Monthly HSA Contributions
AT&T Mobility	156.98	11/18/2024	Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone
AT&T Mobility	837.40	11/18/2024	Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones
AT&T	902.20	11/26/2024	Monthly Landline Charges
Delta Delta/Vision	881.92	11/1/2024	November Dental & Vision Insurance Premium
Employee Trust Funds	32,389.62	11/8/2024	December Health Insurance Premium
Employee Trust Funds	21,434.92	11/29/2024	October 2024 Retirement
Exxon	1,265.42	11/8/2024	Fuel
First National Bank & Trust	5,922.78	11/8/2024	Monthly Credit Card Charges
First National Bank & Trust	5,676.99	11/8/2024	Monthly HSA Contributions
GFL	19,895.20	11/7/2024	Monthly Garbage & Recycling
IRS	18,684.50	11/8/2024	Payroll Withholding Taxes
IRS	19,666.17	11/22/2024	Payroll Withholding Taxes
Pitney Bowes	653.81	11/15/2024	Postage/Meter Rental
Spectrum	159.98	11/7/2024	Monthly Village Hall Internet
WE Energies	202.80	11/13/2024	Monthly Gas Charges
WI DOR	3,078.44	11/8/2024	Payroll Withholding Taxes
WI DOR	3,417.23	11/21/2024	Payroll Withholding Taxes
WI DOR	581.52	11/8/2024	October Sales Tax
	\$ 147,572.45		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	.00	1,763,123.84	1,763,209.00	85.16	100.0
100-41101 DELINQUENT PP TAX	.00	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	3,912.77	87,249.05	48,000.00	(39,249.05)	181.8
100-41106 CABLE FRANCHISE FEES	12,604.27	48,103.50	50,000.00	1,896.50	96.2
100-41110 MERCY PILOT	.00	57,583.41	56,000.00	(1,583.41)	102.8
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	16,517.04	1,956,214.48	2,128,265.00	172,050.52	91.9
<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	16,464.73	16,464.00	(.73)	100.0
100-42009 POLICE GRANT FROM CTY	.00	3,719.64	.00	(3,719.64)	.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	227,349.03	353,338.00	125,988.97	64.3
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	6,495.00	800.00	(5,695.00)	811.9
100-43002 OPERATOR LICENSE	250.00	2,470.00	3,000.00	530.00	82.3
100-43006 BUILDING PERMITS	10,316.98	129,183.65	60,000.00	(69,183.65)	215.3
100-43007 ELECTRICAL PERMITS	410.70	25,494.05	13,000.00	(12,494.05)	196.1
100-43008 PLUMBING PERMITS	1,014.78	35,857.58	15,000.00	(20,857.58)	239.1
100-43009 ROOM TAX PERMIT	.00	425.00	800.00	375.00	53.1
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	1,950.00	20,186.00	20,000.00	(186.00)	100.9
100-43016 TREE PERMIT	300.00	7,700.00	5,000.00	(2,700.00)	154.0
100-43018 DOG LICENSE	(1,068.25)	306.75	500.00	193.25	61.4
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	26,225.00	19,000.00	(7,225.00)	138.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	400.00	.00	(400.00)	.0
100-43090 INVOICED SERVICE PAYMENTS	9,195.21	141,642.11	10,000.00	(131,642.11)	1416.4
TOTAL LICENSES & PERMITS	22,369.42	401,635.14	154,170.00	(247,465.14)	260.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	49.00	300.00	250.00	(50.00)	120.0
100-44043 POLICE ALARM PERMITS	.00	10.00	.00	(10.00)	.0
100-44049 SPECIAL ASSESSMENT LETTERS	360.00	4,760.00	4,000.00	(760.00)	119.0
100-44060 STREET OPENING PERMIT	100.00	1,800.00	500.00	(1,300.00)	360.0
100-44090 DONATION/SPONSORSHIP REVENUE	.00	500.00	.00	(500.00)	.0
100-44094 ATHLETIC PROGRAM REVENUE	.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	.00	770.00	650.00	(120.00)	118.5
100-44099 TAI CHI REVENUES	20.00	2,138.00	.00	(2,138.00)	.0
100-44100 BASEBALL/SOFTBALL REG FEES	.00	6,795.00	8,000.00	1,205.00	84.9
100-44102 ADULT PROGRAM REVENUE	14.00	3,431.00	3,500.00	69.00	98.0
100-44103 SUMMER PROGAM REVENUE	.00	2,769.54	6,500.00	3,730.46	42.6
100-44106 DONATION FOR REC DEPT-MISC	2,000.00	3,000.00	4,000.00	1,000.00	75.0
100-44107 FACILITY RENTAL REVENUE	1,000.00	4,900.00	3,000.00	(1,900.00)	163.3
100-44301 WATERWAY MARKERS	56.00	6,321.00	6,100.00	(221.00)	103.6
100-44619 TRIATHLON	.00	847.60	.00	(847.60)	.0
100-44620 LAKEFRONT/SHORE INCOME	3.00	15,992.75	15,000.00	(992.75)	106.6
100-44621 BEACH REVENUE	.00	59,349.00	100,000.00	40,651.00	59.4
100-44622 LAUNCH REVENUE	5,143.00	216,906.96	180,000.00	(36,906.96)	120.5
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	.00	11,340.00	15,000.00	3,660.00	75.6
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	.00	7,020.01	14,000.00	6,979.99	50.1
TOTAL PUBLIC CHARGES FOR SERVICE	8,745.00	374,357.66	387,500.00	13,142.34	96.6
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	3,248.00	29,563.86	28,267.00	(1,296.86)	104.6
100-45002 PARKING TICKET REVENUE	75.00	4,306.00	2,000.00	(2,306.00)	215.3
TOTAL FINES & FORFEITURES	3,323.00	33,869.86	30,267.00	(3,602.86)	111.9
<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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	.00	184,496.28	130,000.00	(54,496.28)	141.9
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	3.24	857.46	1,000.00	142.54	85.8
100-48017 TOWER LEASE	.00	2,500.00	.00	(2,500.00)	.0
100-48020 GLEA CBCW GRANT	.00	2,400.00	.00	(2,400.00)	.0
100-48500 STATE RECYCLING GRANTS	.00	8,167.70	.00	(8,167.70)	.0
TOTAL COMMERCIAL	3.24	483,469.88	435,000.00	(48,469.88)	111.1
<u>MISCELLANEOUS</u>					
100-49001 AURORA DONATION	.00	3,250.00	.00	(3,250.00)	.0
100-49002 INSURANCE PAYMENTS/REBATE	.00	4,205.00	2,500.00	(1,705.00)	168.2
100-49003 SALE OF VGE ASSET	.00	7,792.58	10,000.00	2,207.42	77.9
100-49009 GENERAL MISC UNCLASS	185.00	10,297.68	1,000.00	(9,297.68)	1029.8
100-49200 OPERATING TRANSFER	.00	.00	9,500.00	9,500.00	.0
TOTAL MISCELLANEOUS	185.00	25,545.26	23,000.00	(2,545.26)	111.1
TOTAL FUND REVENUE	51,142.70	3,502,441.31	3,512,290.00	9,848.69	99.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	16,633.92	22,050.00	5,416.08	75.4
100-51110-121 VILLAGE BOARD FICA	.00	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	33,519.05	33,891.00	371.95	98.9
100-51210-121 MUNICIPAL COURT FICA	222.98	2,564.27	2,593.00	28.73	98.9
100-51210-150 MUNICIPAL COURT IT FEES	.00	4,470.19	5,000.00	529.81	89.4
100-51210-160 MUNICIPAL COURT SUPPLIES	.00	295.57	500.00	204.43	59.1
100-51210-161 MUNICIPAL COURT POSTAGE	.00	.00	500.00	500.00	.0
100-51210-190 MUNICIPAL COURT TRAINING	.00	1,297.23	2,500.00	1,202.77	51.9
100-51400-000 RECRUITING FEES	.00	3,144.20	.00	3,144.20	.0
100-51405-000 BILLABLE SERVICES	14,447.18	145,800.55	10,000.00	135,800.55	1458.0
100-51410-110 GEN ADMIN WAGES	12,845.25	155,453.16	180,037.00	24,583.84	86.4
100-51410-121 GEN ADMIN FICA	910.83	11,195.67	13,814.00	2,618.33	81.1
100-51410-122 GEN ADMIN RETIREMENT	886.41	10,726.66	12,460.00	1,733.34	86.1
100-51410-123 GEN ADMIN HEALTH INSURANCE	.00	26,104.47	37,985.00	11,880.53	68.7
100-51410-124 GEN ADMIN LIFE INSURANCE	.00	609.01	375.00	234.01	162.4
100-51410-127 GEN ADMIN HSA FUNDING	604.05	6,447.12	8,375.00	1,927.88	77.0
100-51410-130 GEN ADMIN IT EXPENSE	.00	3,899.90	960.00	2,939.90	406.2
100-51410-144 GEN ADMIN OFFICE EQUIPMENT	.00	1,119.51	.00	1,119.51	.0
100-51410-160 GEN ADMIN SUPPLIES	368.16	8,879.74	3,500.00	5,379.74	253.7
100-51410-161 GEN ADMIN POSTAGE	1,500.00	10,914.29	11,900.00	985.71	91.7
100-51410-162 GEN ADMIN COPIER EXPENSE	571.87	2,972.39	3,384.00	411.61	87.8
100-51410-190 GEN ADMIN TRAINING	.00	1,876.93	6,500.00	4,623.07	28.9
100-51410-200 GEN ADMIN TELEPHONE	.00	3,795.04	6,624.00	2,828.96	57.3
100-51410-210 GEN ADMIN PUBLICATIONS	546.53	3,157.70	5,000.00	1,842.30	63.2
100-51410-300 GEN ADMIN CODIFICATION	.00	3,580.00	6,200.00	2,620.00	57.7
100-51412-000 ELECTION EXPENSE	.00	2,805.56	4,205.00	1,399.44	66.7
100-51412-110 ELECTION WAGES	4,333.50	11,308.50	20,000.00	8,691.50	56.5
100-51412-121 ELECTION FICA	.00	8.80	60.00	51.20	14.7
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	1,826.25	19,686.83	29,603.00	9,916.17	66.5
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	13,527.40	18,000.00	4,472.60	75.2
100-51521-000 PROPERTY REASSESSMENT	.00	1,500.00	3,727.00	2,227.00	40.3
100-51560-000 CONTINGENCY	.00	.00	35,660.00	35,660.00	.0
100-51570-000 AUDIT EXPENSE	14,584.00	41,844.59	28,150.00	13,694.59	148.7
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	17,533.75	.00	17,533.75	.0
100-51610-000 LEGAL SERVICES	.00	49,446.83	60,000.00	10,553.17	82.4
100-51650-000 MISCELLANEOUS-AUDIT	.00	17,500.00	.00	17,500.00	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	.00	813.69	2,262.00	1,448.31	36.0
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	694.45	937.00	242.55	74.1
100-51720-170 LIONS FIELD HOUSE GAS	.00	1,104.95	2,318.00	1,213.05	47.7
100-51720-171 LIONS FIELD HOUSE ELECTRIC	.00	1,527.13	1,861.00	333.87	82.1
100-51720-173 LIONS FIELD HOUSE W&S	.00	702.76	1,329.00	626.24	52.9
100-51720-175 JANITORIAL SERVICES	1,742.96	4,793.14	5,882.00	1,088.86	81.5
100-51720-200 LIONS FIELD HOUSE TELEPHONE	.00	9.50	.00	9.50	.0
100-51730-150 VH BLDG REPAIRS/MAINT	194.00	1,615.83	8,000.00	6,384.17	20.2
100-51730-160 VH BLDG SUPPLIES	24.49	1,050.84	2,434.00	1,383.16	43.2
100-51730-170 VH BLDG GAS	.00	1,533.91	3,125.00	1,591.09	49.1
100-51730-171 VH BLDG ELECTRIC	.00	6,308.16	8,885.00	2,576.84	71.0
100-51730-173 VH BLDG WATER & SEWER	.00	1,711.62	2,567.00	855.38	66.7
100-51730-175 JANITORIAL SERVICES	2,700.00	7,425.00	8,762.00	1,337.00	84.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51965-000 WMS BAY BUSINESS ASSOC	20,725.35	65,255.04	33,600.00	(31,655.04)	194.2
100-51970-000 SHORT TERM RENTAL ADMIN	7,515.84	7,515.84	6,600.00	(915.84)	113.9
TOTAL GENERAL GOVERNMENT	90,964.35	803,381.69	745,503.00	(57,878.69)	107.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	64,146.25	602,736.50	695,987.00	93,250.50	86.6
100-52120-111 POLICE PT SHIFT PREMIUM	.00	253.75	600.00	346.25	42.3
100-52120-112 POLICE OT WAGES	4,550.54	50,817.29	100,000.00	49,182.71	50.8
100-52120-120 POLICE CONSULTANT WAGES	.00	21,677.72	.00	(21,677.72)	.0
100-52120-121 POLICE FICA	5,036.88	47,814.96	53,072.00	5,257.04	90.1
100-52120-122 POLICE RETIREMENT	7,859.77	87,284.90	108,379.00	21,094.10	80.5
100-52120-123 POLICE HEALTH INSURANCE	.00	91,106.72	133,254.00	42,147.28	68.4
100-52120-124 POLICE LIFE INSURANCE	.00	805.88	1,021.00	215.12	78.9
100-52120-125 POLICE UNIFORMS	377.49	7,439.34	9,000.00	1,560.66	82.7
100-52120-127 POLICE HSA FUNDING	2,916.62	29,166.20	35,000.00	5,833.80	83.3
100-52120-130 POLICE IT EXPENSE	690.50	34,805.55	35,110.00	304.45	99.1
100-52120-150 POLICE REPAIRS/MAINT	.00	7,885.45	10,000.00	2,114.55	78.9
100-52120-160 POLICE SUPPLIES	786.83	6,265.04	7,880.00	1,614.96	79.5
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	348.35	150.00	(198.35)	232.2
100-52120-180 POLICE FUEL	.00	11,331.54	20,000.00	8,668.46	56.7
100-52120-190 POLICE TRAINING	.00	16,199.21	17,750.00	1,550.79	91.3
100-52120-200 POLICE TELEPHONE	.00	5,151.22	.00	(5,151.22)	.0
100-52120-210 POLICE COMMUNITY PROGRAMS	93.70	270.70	2,500.00	2,229.30	10.8
100-52120-220 POLICE LICENSE SUPENSION FEE	.00	18.00	.00	(18.00)	.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	30,000.00	40,000.00	10,000.00	75.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	73,000.00	73,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	2,190.15	1,200.00	(990.15)	182.5
100-52320-106 FIRE DEPT OFFICER PAY	2,022.67	20,562.70	.00	(20,562.70)	.0
100-52320-107 FIRE DEPT MEETING PAY	167.76	2,907.84	56,847.00	53,939.16	5.1
100-52320-108 FIRE DEPT DRILL PAY	1,038.40	8,184.00	.00	(8,184.00)	.0
100-52320-109 FIRE DEPT CALLS PAY	1,548.80	14,432.00	.00	(14,432.00)	.0
100-52320-120 FIRE DEPT TRAINING PAY	.00	596.16	.00	(596.16)	.0
100-52320-121 FIRE DEPT FICA	355.84	3,435.95	4,349.00	913.05	79.0
100-52320-122 FIRE DEPT RETIREMENT	78.11	752.84	717.00	(35.84)	105.0
100-52320-130 FIRE DEPT IT	42.00	675.19	1,200.00	524.81	56.3
100-52320-150 FIRE DEPT REPAIRS/MAINT	2,710.43	13,805.75	16,000.00	2,194.25	86.3
100-52320-160 FIRE DEPT SUPPLIES	.00	6,064.76	6,500.00	435.24	93.3
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	2,131.66	2,000.00	(131.66)	106.6
100-52320-173 FIRE DEPT WATER & SEWER	.00	620.59	800.00	179.41	77.6
100-52320-180 FIRE DEPT FUEL	.00	915.65	1,000.00	84.35	91.6
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	3,470.70	4,715.00	1,244.30	73.6
100-52340-107 DIVE TEAM MEETING PAY	.00	27.90	1,363.00	1,335.10	2.1
100-52340-108 DIVE TEAM DRILL PAY	.00	155.00	.00	(155.00)	.0
100-52340-121 DIVE TEAM FICA	.00	4.50	104.00	99.50	4.3
100-52340-145 DIVE TEAM TANK MAINTENANCE	.00	80.00	4,260.00	4,180.00	1.9
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	362.25	3,346.50	.00	(3,346.50)	.0
100-52360-107 RESCUE DEPT MEETING PAY	.00	399.90	15,106.00	14,706.10	2.7
100-52360-108 RESCUE DEPT TRAINING PAY	148.80	1,426.00	.00	(1,426.00)	.0
100-52360-109 RESCUE DEPT CALLS PAY	1,488.00	4,007.00	.00	(4,007.00)	.0
100-52360-110 RESCUE DEPT UNEMPLOYMENT	.00	276.00	.00	(276.00)	.0
100-52360-121 RESCUE DEPT FICA	44.37	476.94	1,156.00	679.06	41.3
100-52360-122 RESCUE DEPT RETIREMENT	.00	9.32	.00	(9.32)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130 RESCUE DEPT IT EXPENSE	21.00	262.39	89.00	(173.39)	294.8
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	.00	300.00	300.00	.0
100-52360-160 RESCUE DEPT SUPPLIES	.00	546.16	1,000.00	453.84	54.6
100-52360-180 RESCUE DEPT FUEL	.00	529.94	.00	(529.94)	.0
100-52360-190 RESCUE DEPT TRAINING	.00	.00	1,080.00	1,080.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	.00	893.09	2,747.00	1,853.91	32.5
TOTAL PUBLIC SAFETY	96,487.01	1,249,583.19	1,508,203.00	258,619.81	82.9

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	715.64	.00	(715.64)	.0
100-53100-210 ZONING INSPECTION CONTRACT	2,541.40	16,502.40	25,000.00	8,497.60	66.0
100-53100-211 BLDG INSPECTION CONTRACT	25,299.64	136,785.99	70,400.00	(66,385.99)	194.3
100-53100-215 CODE ENFORCEMENT CONTRACT	5,500.00	40,860.00	25,000.00	(15,860.00)	163.4
100-53100-220 STR ENFORCEMENT CONTRACT	.00	5,145.00	2,500.00	(2,645.00)	205.8
TOTAL PUBLIC SAFETY	33,341.04	200,009.03	122,900.00	(77,109.03)	162.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	3,489.51	40,115.04	45,000.00	4,884.96	89.1
100-54100-121 DPW ADMIN FICA	224.06	2,576.69	3,467.00	890.31	74.3
100-54100-122 DPW ADMIN RETIREMENT	238.86	2,746.89	3,105.00	358.11	88.5
100-54100-123 DPW ADMIN HEALTH INSURANCE	.00	8,390.76	9,999.00	1,608.24	83.9
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.00	90.00	.0
100-54100-127 DPW HSA FUNDING	208.33	2,083.25	2,500.00	416.75	83.3
100-54100-300 ENGINEERING	.00	1,097.50	10,000.00	8,902.50	11.0
100-54310-110 STREETS WAGES	7,784.05	87,412.16	88,928.00	1,515.84	98.3
100-54310-112 STREETS OT WAGES	18.75	2,491.59	3,500.00	1,008.41	71.2
100-54310-113 STREETS DBL OT WAGES	.00	1,299.10	3,500.00	2,200.90	37.1
100-54310-121 STREETS FICA	568.59	6,713.10	7,485.00	771.90	89.7
100-54310-122 STREETS RETIREMENT	468.44	5,641.21	5,443.00	(198.21)	103.6
100-54310-123 STREETS HEALTH INSURANCE	.00	12,783.80	24,280.00	11,496.20	52.7
100-54310-124 STREETS LIFE INSURANCE	.00	179.21	307.00	127.79	58.4
100-54310-125 STREETS UNIFORMS	330.30	974.40	2,500.00	1,525.60	39.0
100-54310-127 STREETS HSA FUNDING	283.45	2,864.18	5,830.00	2,965.82	49.1
100-54310-150 STREETS EQUIP REPAIRS/MAINT	6,524.17	30,217.91	27,000.00	(3,217.91)	111.9
100-54310-160 STREETS SUPPLIES	752.59	3,034.59	6,500.00	3,465.41	46.7
100-54310-170 STREETS GAS	.00	3,035.30	4,000.00	964.70	75.9
100-54310-171 STREETS ELECTRIC	.00	4,582.95	6,000.00	1,417.05	76.4
100-54310-173 STREETS WATER & SEWER	.00	710.23	960.00	249.77	74.0
100-54310-175 STREETS ROAD MAINTENANCE	561.19	25,265.42	25,000.00	(265.42)	101.1
100-54310-180 STREETS FUEL	.00	6,784.71	9,500.00	2,715.29	71.4
100-54310-190 STREETS TRAINING	.00	1,740.49	1,000.00	(740.49)	174.1
100-54310-200 STREETS TELEPHONE	.00	412.56	1,000.00	587.44	41.3
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	7,983.83	17,500.00	9,516.17	45.6
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	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	31,463.77	35,000.00	3,536.23	89.9
100-54710-000 REFUSE COLLECTIONS	.00	118,674.34	167,550.00	48,875.66	70.8
TOTAL PUBLIC WORKS	21,452.29	412,662.30	519,944.00	107,281.70	79.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	7,176.27	79,896.53	108,932.00	29,035.47	73.4
100-55210-121 REC DEPT FICA	524.37	5,970.34	8,333.00	2,362.66	71.7
100-55210-122 REC DEPT RETIREMENT	382.16	3,630.52	4,285.00	654.48	84.7
100-55210-123 REC DEPT HEALTH INSURANCE	.00	5,620.68	7,790.00	2,169.32	72.2
100-55210-124 REC DEPT LIFE INSURANCE	.00	36.30	65.00	28.70	55.9
100-55210-127 REC DEPT HSA FUNDING	208.33	1,874.97	2,500.00	625.03	75.0
100-55210-130 REC DEPT TECHNOLOGY/IT	160.50	1,067.48	1,036.00	(31.48)	103.0
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	.00	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	268.78	1,566.09	1,128.00	(438.09)	138.8
100-55210-210 REC DEPT PUBLICATIONS	.00	2,287.54	4,000.00	1,712.46	57.2
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	100.00	3,444.00	4,686.00	1,242.00	73.5
100-55210-271 REC DEPT BASEBALL EXPENSES	1,638.00	7,271.73	11,022.00	3,750.27	66.0
100-55210-274 REC DEPT ADULT FITNESS	.00	56.80	.00	(56.80)	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	1,426.44	11,730.17	13,839.00	2,108.83	84.8
100-55210-278 EVENT EXPENSES	.00	293.20	939.00	645.80	31.2
100-55210-279 REC DEPT DONATION/SPONSORSHIP	.00	.00	1,229.00	1,229.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	496.08	1,381.00	884.92	35.9
100-55410-110 PARKS WAGES	4,865.84	48,804.50	47,213.00	(1,591.50)	103.4
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	5,519.50	10,000.00	4,480.50	55.2
100-55410-121 PARKS FICA	359.72	3,679.76	4,134.00	454.24	89.0
100-55410-122 PARKS RETIREMENT	177.02	2,117.07	2,419.00	301.93	87.5
100-55410-123 PARKS HEALTH INSURANCE	.00	8,332.20	9,989.00	1,656.80	83.4
100-55410-124 PARKS LIFE INSURANCE	.00	121.07	185.00	63.93	65.4
100-55410-125 PARKS UNIFORMS	356.48	598.47	2,000.00	1,401.53	29.9
100-55410-127 PARKS HSA FUNDING	272.11	2,691.25	2,500.00	(191.25)	107.7
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	384.36	9,186.29	19,000.00	9,813.71	48.4
100-55410-160 PARKS SUPPLIES	.00	1,732.66	1,500.00	(232.66)	115.5
100-55410-170 PARKS GAS	.00	811.54	4,500.00	3,688.46	18.0
100-55410-171 PARKS ELECTRIC	.00	6,685.86	6,500.00	(185.86)	102.9
100-55410-173 PARKS WATER & SEWER	.00	3,371.29	3,740.00	368.71	90.1
100-55410-180 PARKS FUEL	.00	5,651.22	7,500.00	1,848.78	75.4
100-55411-110 LAKEFRONT WAGES	8,419.94	104,387.60	109,424.00	5,036.40	95.4
100-55411-112 LAKEFRONT OT WAGES	.00	67.50	.00	(67.50)	.0
100-55411-121 LAKEFRONT FICA	644.13	7,990.85	8,371.00	380.15	95.5
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	1,000.00	1,000.00	.0
100-55411-130 LAKEFRONT IT	21.00	257.50	605.00	347.50	42.6
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	5,179.99	11,000.00	5,820.01	47.1
100-55411-153 LAKEFRONT PIER REPAIRS	.00	21,311.03	70,000.00	48,688.97	30.4
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	72,533.71	80,000.00	7,466.29	90.7
100-55411-160 LAKEFRONT SUPPLIES	.00	12,254.25	10,500.00	(1,754.25)	116.7
100-55411-200 LAKEFRONT TELEPHONE	.00	722.08	1,000.00	277.92	72.2
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	3,000.00	3,000.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	457.25	800.00	342.75	57.2
TOTAL LEISURE ACTIVITIES	27,385.45	452,533.05	604,740.00	152,206.95	74.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	7,967.50	8,500.00	532.50	93.7
100-56420-190	HORVATH PROPERTY EXPENSE	22.39	132.66	1,000.00	867.34	13.3
	TOTAL CONSERVATION & DEVELOPMENT	22.39	8,283.16	11,000.00	2,716.84	75.3
	<u>COST CATEGORY 57</u>					
100-57921-142	BANK SERVICE CHARGES AND FEES	.00	34.50	.00	(34.50)	.0
100-57921-150	LATE FEES, PENALTIES, INTEREST	.00	40.00	.00	(40.00)	.0
	TOTAL COST CATEGORY 57	.00	74.50	.00	(74.50)	.0
	TOTAL FUND EXPENDITURES	269,652.53	3,126,526.92	3,512,290.00	385,763.08	89.0
	NET REVENUE OVER EXPENDITURES	(218,509.83)	375,914.39	.00	(375,914.39)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	.00	157.40	1,841.00	1,683.60	8.6
	TOTAL INTERGOVERNMENTAL	.00	157.40	1,841.00	1,683.60	8.6
	TOTAL FUND REVENUE	.00	157.40	1,841.00	1,683.60	8.6
	NET REVENUE OVER EXPENDITURES	.00	157.40	1,841.00	1,683.60	8.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2024

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ARPA EXPENDITURES</u>					
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	<u>485.00</u>	<u>47,220.46</u>	<u>280,220.00</u>	<u>232,999.54</u>	<u>16.9</u>
	TOTAL ARPA EXPENDITURES	<u>485.00</u>	<u>47,220.46</u>	<u>280,220.00</u>	<u>232,999.54</u>	<u>16.9</u>
	TOTAL FUND EXPENDITURES	<u>485.00</u>	<u>47,220.46</u>	<u>280,220.00</u>	<u>232,999.54</u>	<u>16.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(485.00)</u>	<u>(47,220.46)</u>	<u>.00</u>	<u>47,220.46</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2024

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>					
120-52320-165 EMS IGA EXPENDITURES	63,938.51	516,942.28	930,633.00	413,690.72	55.6
TOTAL EMS IGA EXPENDITURES	63,938.51	516,942.28	930,633.00	413,690.72	55.6
TOTAL FUND EXPENDITURES	63,938.51	516,942.28	930,633.00	413,690.72	55.6
NET REVENUE OVER EXPENDITURES	(63,938.51)	411,134.72	(2,556.00)	(413,690.72)	16085.

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

AD HOC TREE REPLACEMENT PROG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
125-42004 TREE ENHANCEMENT REVENUE	969.00	4,456.97	.00	(4,456.97)	.0
TOTAL INTERGOVERNMENTAL	969.00	4,456.97	.00	(4,456.97)	.0
TOTAL FUND REVENUE	969.00	4,456.97	.00	(4,456.97)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

AD HOC TREE REPLACEMENT PROG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARPA EXPENDITURES</u>						
125-52320-165	TREE ENHANCEMENT EXPENDITURES	.00	3,349.73	.00	(3,349.73)	.0
	TOTAL ARPA EXPENDITURES	.00	3,349.73	.00	(3,349.73)	.0
	TOTAL FUND EXPENDITURES	.00	3,349.73	.00	(3,349.73)	.0
	NET REVENUE OVER EXPENDITURES	969.00	1,107.24	.00	(1,107.24)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460 WATER RESIDENTIAL SALES	213.18	369,175.88	508,000.00	138,824.12	72.7
200-44461 WATER COMMERCIAL SALES	.00	68,960.68	102,000.00	33,039.32	67.6
200-44463 WATER PUBLIC FIRE PROTECTION	119.55	199,300.13	265,000.00	65,699.87	75.2
200-44464 WATER PUBLIC AUTH SALES	.00	9,393.36	18,000.00	8,606.64	52.2
200-44465 PRIVATE FIRE REVENUE-WTR	.00	2,712.60	3,700.00	987.40	73.3
200-44466 MULTIFAMILY RESIDENTIAL	.00	14,051.26	20,000.00	5,948.74	70.3
200-44470 WATER FORFEITED DISCOUNTS	1,092.85	4,389.73	4,000.00	(389.73)	109.7
200-44474 WATER OTHER REVENUE	.00	1,360.00	2,500.00	1,140.00	54.4
200-44475 IMPACT FEES	.00	47,212.50	40,000.00	(7,212.50)	118.0
TOTAL PUBLIC CHARGES FOR SERVICE	1,425.58	716,556.14	963,200.00	246,643.86	74.4
<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	205,921.74	111,288.00	(94,633.74)	185.0
200-48005 PROPERTY RENTAL/TOWER LEASE	.00	70,565.82	60,000.00	(10,565.82)	117.6
200-48420 IMPACT FEE INTEREST INCOME	.00	2,680.78	1,000.00	(1,680.78)	268.1
TOTAL COMMERCIAL	.00	544,485.36	172,288.00	(372,197.36)	316.0
TOTAL FUND REVENUE	1,425.58	1,261,041.50	1,135,488.00	(125,553.50)	111.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,310.49	800.00	(510.49)	163.8
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	.00	1,250.00	800.00	(450.00)	156.3
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	440,312.99	50,936.00	(389,376.99)	864.4
200-57622-170 WATER POWER - NATURAL GAS	.00	1,968.00	7,000.00	5,032.00	28.1
200-57622-171 WATER POWER - ELECTRIC	.00	65,623.56	65,000.00	(623.56)	101.0
200-57623-160 WATER PUMPING SUPPLIES	.00	573.62	200.00	(373.62)	286.8
200-57623-170 WATER TESTING	152.44	2,804.21	3,000.00	195.79	93.5
200-57630-110 WATER TREATMENT - WAGES	4,143.65	47,385.57	41,715.00	(5,670.57)	113.6
200-57630-112 WATER TREATMENT - OT WAGES	18.75	1,601.64	3,168.00	1,566.36	50.6
200-57630-113 WATER TREATMENT - DBL OT WAGES	.00	1,010.47	.00	(1,010.47)	.0
200-57630-121 WATER TREATMENT - FICA	302.56	3,704.21	3,353.00	(351.21)	110.5
200-57630-122 WATER TREATMENT - RETIREMENT	291.40	3,524.01	3,024.00	(500.01)	116.5
200-57630-123 WATER TREATMENT - HEALTH INS	.00	4,884.18	14,291.00	9,406.82	34.2
200-57630-124 WATER TREATMENT - LIFE INS	.00	45.36	122.00	76.64	37.2
200-57630-127 WATER TREATMENT HSA FUNDING	138.90	1,388.83	3,330.00	1,941.17	41.7
200-57631-160 WATER TREATMENT CHEMICALS	5,614.05	96,567.84	135,000.00	38,432.16	71.5
200-57632-160 WATER TREATMENT SUPPLIES	.00	1,158.94	2,200.00	1,041.06	52.7
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	705.28	5,000.00	4,294.72	14.1
200-57640-110 WATER DISTRIBUTION - WAGES	4,144.72	47,397.00	41,840.00	(5,557.00)	113.3
200-57640-112 WATER DISTRIBUTION - OT WAGES	18.75	1,602.08	3,168.00	1,565.92	50.6
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	.00	1,010.74	.00	(1,010.74)	.0
200-57640-121 WATER DISTRIBUTION - FICA	302.63	3,705.29	3,363.00	(342.29)	110.2
200-57640-122 WATER DISTRIBUTION -RETIREMENT	291.45	3,524.66	3,033.00	(491.66)	116.2
200-57640-123 WATER DISTRIBUTION - HLTH INS	.00	4,018.24	14,334.00	10,315.76	28.0
200-57640-124 WATER DISTRIBUTION - LIFE INS	.00	45.36	122.00	76.64	37.2
200-57640-127 WATER DISTRIBUTION HSA FUNDING	138.86	1,388.94	3,340.00	1,951.06	41.6
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	4,957.36	32,721.18	35,000.00	2,278.82	93.5
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	376.00	376.00	3,000.00	2,624.00	12.5
200-57654-150 HYDRANT REPAIRS/MAINT	4,400.00	7,447.00	10,000.00	2,553.00	74.5
200-57656-150 CROSS CONNECTION INSPECTION	1,810.00	16,290.00	22,000.00	5,710.00	74.1
200-57902-110 WATER ACCOUNTING - WAGES	4,305.97	50,509.52	.00	(50,509.52)	.0
200-57902-121 WATER ACCOUNTING - FICA	310.70	3,685.64	.00	(3,685.64)	.0
200-57902-122 WATER ACCOUNTING- RETIREMENT	297.09	3,485.20	.00	(3,485.20)	.0
200-57902-123 WATER ACCOUNTING - HEALTH INS	.00	10,479.53	.00	(10,479.53)	.0
200-57902-124 WATER ACCOUNTING - LIFE INS	.00	86.18	.00	(86.18)	.0
200-57902-127 WATER ACCT HSA FUNDING	260.46	2,604.30	.00	(2,604.30)	.0
200-57903-125 WATER METER READING - UNIFORMS	1,090.61	2,254.12	5,500.00	3,245.88	41.0
200-57920-110 WATER ADMIN - WAGES	3,058.46	35,164.99	90,297.00	55,132.01	38.9
200-57920-121 WATER ADMIN - FICA	201.72	2,319.78	6,920.00	4,600.22	33.5
200-57920-122 WATER ADMIN - RETIREMENT	210.06	2,415.69	6,231.00	3,815.31	38.8
200-57920-123 WATER ADMIN - HEALTH INS	.00	6,665.80	20,288.00	13,622.20	32.9
200-57920-124 WATER ADMIN - LIFE INS	.00	110.63	160.00	49.37	69.1
200-57920-127 WATER ADMIN HSA FUNDING	166.68	1,666.73	4,875.00	3,208.27	34.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130 WATER IT EXPENSE	46.50	651.10	1,000.00	348.90	65.1
200-57921-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	5,415.65	.00	(5,415.65)	.0
200-57921-160 WATER OFFICE SUPPLIES	.00	2,549.72	10,000.00	7,450.28	25.5
200-57921-200 WATER TELEPHONE	.00	3,233.18	850.00	(2,383.18)	380.4
200-57923-000 WATER ATTORNEY EXPENSE	.00	858.00	1,000.00	142.00	85.8
200-57924-000 WATER ENGINEERING EXPENSE	1,880.00	20,874.25	5,000.00	(15,874.25)	417.5
200-57925-000 WATER AUDIT EXPENSE	14,583.99	22,502.08	12,000.00	(10,502.08)	187.5
200-57925-100 WATER RATE STUDY EXPENSE	.00	18,469.25	14,000.00	(4,469.25)	131.9
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	1,642.30	2,900.00	1,257.70	56.6
200-57930-190 WATER TRAINING EXPENSE	.00	3,188.40	3,000.00	(188.40)	106.3
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	770.00	1,500.00	730.00	51.3
200-57933-180 WATER FUEL EXPENSE	.00	640.50	1,500.00	859.50	42.7
200-57934-000 WATER DEBT SERVICE PRINCIPAL	186,805.00	186,805.00	237,537.00	50,732.00	78.6
200-57934-150 WATER DEBT SERVICE - INTEREST	115,260.00	226,045.00	.00	(226,045.00)	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	.00	5,840.18	25,000.00	19,159.82	23.4
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	726.38	160.00	(566.38)	454.0
200-57951-000 WATER SHOP TOOLS	.00	214.37	500.00	285.63	42.9
200-57952-000 WATER LAB EQUIPMENT	.00	1,470.15	.00	(1,470.15)	.0
200-57996-000 CLEAN WATER FUND LOAN EXP	.00	17,000.00	.00	(17,000.00)	.0
200-57997-000 SAFE DRINKING WATER LOAN EXP	.00	20,000.00	.00	(20,000.00)	.0
TOTAL WATER UTILITY	355,578.76	1,547,488.56	1,361,376.00	(186,112.56)	113.7
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	355,578.76	1,552,473.29	1,361,376.00	(191,097.29)	114.0
NET REVENUE OVER EXPENDITURES	(354,153.18)	(291,431.79)	(225,888.00)	65,543.79	(129.0)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
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 11 MONTHS ENDING NOVEMBER 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	5,175.00	6,000.00	825.00	86.3
215-52320-121 FIRE INSPECTOR FICA	41.64	462.15	460.00	(2.15)	100.5
215-52320-165 FIRE DUES 2% EXPENDITURES	4,885.00	59,236.30	10,000.00	(49,236.30)	592.4
TOTAL 2% DUES EXPENDITURES	5,444.14	64,873.45	16,460.00	(48,413.45)	394.1
TOTAL FUND EXPENDITURES	5,444.14	64,873.45	16,460.00	(48,413.45)	394.1
NET REVENUE OVER EXPENDITURES	(5,444.14)	(21,823.71)	9,540.00	31,363.71	(228.8)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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
220-52320-200	EMS FLEX GRANT EXPENDITURES	.00	285.71	.00	(285.71)	.0
TOTAL ACT 102 GRANT EXPENDITURES		.00	9,090.60	.00	(9,090.60)	.0
TOTAL FUND EXPENDITURES		.00	9,090.60	.00	(9,090.60)	.0
NET REVENUE OVER EXPENDITURES		.00	(9,090.60)	.00	9,090.60	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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	62,094.80	81,725.00	19,630.20	76.0
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	663.50	500.00	(163.50)	132.7
225-54635-165 RECYCLING TIPPING FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING	.00	64,701.04	106,225.00	41,523.96	60.9
TOTAL FUND EXPENDITURES	.00	64,701.04	106,225.00	41,523.96	60.9
NET REVENUE OVER EXPENDITURES	.00	33,023.96	.00	(33,023.96)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2024

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,202.63	75,895.15	.00	(75,895.15)	.0
230-58100-121 KNC FICA	468.25	5,734.14	.00	(5,734.14)	.0
230-58100-122 KNC RETIREMENT	295.10	3,385.76	.00	(3,385.76)	.0
230-58100-123 KNC HEALTH INSURANCE	.00	6,491.60	.00	(6,491.60)	.0
230-58100-124 KNC LIFE INSURANCE	.00	49.21	.00	(49.21)	.0
230-58100-127 KNC HSA FUNDING	208.33	2,083.30	.00	(2,083.30)	.0
230-58100-130 KNC OTHER EXPENSE	.00	5.00	.00	(5.00)	.0
230-58100-180 KNC FUEL	.00	105.99	.00	(105.99)	.0
230-58100-200 KNC PHONE EXPENSE	.00	7.00	.00	(7.00)	.0
TOTAL KNC OPERATIONS	7,174.31	93,757.15	.00	(93,757.15)	.0
TOTAL FUND EXPENDITURES	7,174.31	93,757.15	.00	(93,757.15)	.0
NET REVENUE OVER EXPENDITURES	(7,174.31)	(28,906.40)	.00	28,906.40	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	475.53	756,523.66	1,000,000.00	243,476.34	75.7
300-44461	SEWER COMMERCIAL SALES	.00	121,110.83	168,000.00	46,889.17	72.1
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	10,823.16	14,000.00	3,176.84	77.3
300-44470	SEWER FORFEITED DISCOUNTS	1,453.33	5,924.29	5,200.00	(724.29)	113.9
300-44475	SEWER CONNECTION FEE	.00	70,750.00	62,400.00	(8,350.00)	113.4
	TOTAL PUBLIC CHARGES FOR SERVICE	1,928.86	965,131.94	1,249,600.00	284,468.06	77.2
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	.00	94,267.25	91,000.00	(3,267.25)	103.6
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	13,395.00	.00	100.0
	TOTAL COMMERCIAL	.00	107,662.25	104,395.00	(3,267.25)	103.1
	TOTAL FUND REVENUE	1,928.86	1,072,794.19	1,353,995.00	281,200.81	79.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	103,181.00	103,181.00	103,181.00	.00	100.0
300-58961-000 SEWER DEPT SERVICE - INTEREST	58,988.00	115,584.50	.00	(115,584.50)	.0
300-58964-110 SEWER ACCOUNTING - WAGES	4,305.74	50,508.40	.00	(50,508.40)	.0
300-58964-121 SEWER ACCOUNTING - FICA	310.62	3,685.35	.00	(3,685.35)	.0
300-58964-122 SEWER ACCOUNTING - RETIREMENT	297.05	3,484.81	.00	(3,484.81)	.0
300-58964-123 SEWER ACCOUNTING - HEALTH INS	.00	10,479.42	.00	(10,479.42)	.0
300-58964-124 SEWER ACCOUNTING - LIFE INS	.00	86.12	.00	(86.12)	.0
300-58964-127 SEWER ACCT HSA FUNDING	260.45	2,604.08	.00	(2,604.08)	.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	722.24	261.00	(461.24)	276.7
300-58965-110 SEWER ADMIN - WAGES	3,058.46	35,164.99	90,297.00	55,132.01	38.9
300-58965-121 SEWER ADMIN - FICA	201.68	2,319.32	6,920.00	4,600.68	33.5
300-58965-122 SEWER ADMIN - RETIREMENT	210.04	2,415.46	6,231.00	3,815.54	38.8
300-58965-123 SEWER ADMIN - HEALTH INS	.00	6,665.70	20,288.00	13,622.30	32.9
300-58965-124 SEWER ADMIN - LIFE INS	.00	110.63	160.00	49.37	69.1
300-58965-127 SEWER ADMIN HSA FUNDING	166.67	1,666.65	4,875.00	3,208.35	34.2
300-58965-140 SEWER CAPITAL OUTLAY	.00	186,895.40	.00	(186,895.40)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	54.80	500.00	445.20	11.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	.00	1,168.25	3,750.00	2,581.75	31.2
300-58966-171 SEWER UTILITIES - ELECTRIC	.00	9,760.87	14,130.00	4,369.13	69.1
300-58967-000 SEWER FUEL EXPENSE	.00	1,064.42	2,279.00	1,214.58	46.7
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,065.00	3,065.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	3,577.50	10,603.80	10,000.00	(603.80)	106.0
300-58969-130 SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	.00	2,549.69	10,000.00	7,450.31	25.5
300-58969-200 SEWER TELEPHONE	.00	3,233.09	807.00	(2,426.09)	400.6
300-58970-000 SEWER ATTORNEY EXPENSE	.00	858.00	926.00	68.00	92.7
300-58972-000 SEWER AUDIT EXPENSE	14,583.99	22,502.07	12,000.00	(10,502.07)	187.5
300-58973-000 SEWER ENGINEERING EXPENSE	.00	3,191.25	2,000.00	(1,191.25)	159.6
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	56,730.06	715,712.14	725,000.00	9,287.86	98.7
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	50,760.00	62,400.00	11,640.00	81.4
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	245,871.26	1,385,091.33	1,300,885.00	(84,206.33)	106.5
TOTAL FUND EXPENDITURES	245,871.26	1,385,091.33	1,300,885.00	(84,206.33)	106.5
NET REVENUE OVER EXPENDITURES	(243,942.40)	(312,297.14)	53,110.00	365,407.14	(588.0)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	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	.00	119,719.81	113,847.00	(5,872.81)	105.2
	TOTAL FUND REVENUE	.00	362,596.81	356,724.00	(5,872.81)	101.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,750.90	179,597.95	203,279.00	23,681.05	88.4
400-58100-121 LIBRARY FICA	1,030.95	11,878.53	15,551.00	3,672.47	76.4
400-58100-122 LIBRARY RETIREMENT	805.57	9,495.07	11,112.00	1,616.93	85.5
400-58100-123 LIBRARY HEALTH INSURANCE	.00	30,096.71	36,104.00	6,007.29	83.4
400-58100-127 LIBRARY HSA FUNDING	885.40	8,031.61	10,000.00	1,968.39	80.3
400-58100-130 LIBRARY EQUIPMENT	.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	3,339.99	4,000.00	660.01	83.5
400-58100-155 LIBRARY BLDG SUPPLIES	.00	27.99	1,000.00	972.01	2.8
400-58100-160 LIBRARY SUPPLIES	.00	4,796.20	4,000.00	(796.20)	119.9
400-58100-161 LIBRARY POSTAGE	.00	81.60	125.00	43.40	65.3
400-58100-170 LIBRARY BLDG GAS	.00	2,100.30	3,500.00	1,399.70	60.0
400-58100-171 LIBRARY BLDG ELECTRIC	.00	6,702.66	6,800.00	97.34	98.6
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	512.13	1,130.00	617.87	45.3
400-58100-175 JANITORIAL SERVICES	2,700.00	7,425.00	8,100.00	675.00	91.7
400-58100-200 LIBRARY TELEPHONE	.00	4,529.55	2,000.00	(2,529.55)	226.5
400-58200-000 ADULT PRINT	568.76	9,955.17	10,000.00	44.83	99.6
400-58200-100 ADULT DIGITAL	.00	2,237.24	2,100.00	(137.24)	106.5
400-58201-000 CHILDREN PRINT	124.72	4,468.24	3,500.00	(968.24)	127.7
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	452.92	452.92	458.00	5.08	98.9
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	25.00	1,455.67	3,000.00	1,544.33	48.5
400-58232-000 LIBRARY CRAFTS	39.03	629.63	700.00	70.37	90.0
400-58240-000 LIBRARY MEDIA	.00	2,028.85	3,700.00	1,671.15	54.8
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	374.00	10,578.50	15,000.00	4,421.50	70.5
400-58330-000 DONOR DESIGNATED EXPENDITURES	.00	.00	1,200.00	1,200.00	.0
TOTAL LIBRARY OPERATIONS	22,757.25	303,255.33	365,359.00	62,103.67	83.0
TOTAL FUND EXPENDITURES	22,757.25	303,255.33	365,359.00	62,103.67	83.0
NET REVENUE OVER EXPENDITURES	(22,757.25)	59,341.48	(8,635.00)	(67,976.48)	687.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48004 INTEREST ON INVESTMENTS	.00	.00	3,500.00	3,500.00	.0
410-48925 FRIENDS REVENUE	.00	.00	3,000.00	3,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	4,000.00	4,000.00	.00	100.0
410-48955 DONOR DESIGNATED FUNDS	.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	.00	12,465.46	17,500.00	5,034.54	71.2
TOTAL FUND REVENUE	.00	12,465.46	17,500.00	5,034.54	71.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	600.00	3,954.60	4,000.00	45.40	98.9
410-58255-000	LIB FRIENDS EXPENDITURE	99.61	2,659.33	3,000.00	340.67	88.6
410-58330-000	DONOR DESIGNATED EXPENDITURES	.00	1,587.90	.00	(1,587.90)	.0
410-58340-000	BOARD COMMITTED EXPENDITURES	.00	7,035.10	3,621.00	(3,414.10)	194.3
	TOTAL LIBRARY OPERATIONS	699.61	15,416.45	11,521.00	(3,895.45)	133.8
	TOTAL FUND EXPENDITURES	699.61	15,416.45	11,521.00	(3,895.45)	133.8
	NET REVENUE OVER EXPENDITURES	(699.61)	(2,950.99)	5,979.00	8,929.99	(49.4)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	.00	30,923.00	.00	(30,923.00)	.0
TOTAL INTERGOVERNMENTAL	.00	30,923.00	.00	(30,923.00)	.0
TOTAL FUND REVENUE	.00	30,923.00	.00	(30,923.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	5,580.23	.00	(5,580.23)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
500-48004 INTEREST ON INVESTMENTS	.00	.00	79,731.00	79,731.00	.0
500-48125 GRANT REVENUE	.00	.00	85,635.00	85,635.00	.0
500-48130 CONFERENCE PT DRAINAGE REVENUE	.00	21,536.55	.00	(21,536.55)	.0
TOTAL COMMERCIAL	.00	21,536.55	165,366.00	143,829.45	13.0
TOTAL FUND REVENUE	.00	21,536.55	165,366.00	143,829.45	13.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 50</u>					
500-50000-140	CAPITAL IMPROVEMENTS	.00	20,838.50	600,000.00	579,161.50	3.5
	TOTAL COST CATEGORY 50	.00	20,838.50	600,000.00	579,161.50	3.5
	<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	80,939.12	74,000.00	(6,939.12)	109.4
500-52130-140	EMERGENCY MGT CAPITAL OUTLAY	.00	21,599.00	299,087.00	277,488.00	7.2
500-52320-140	FIRE SUPPRESSION/CAPITAL OUTLA	.00	52,416.74	200,000.00	147,583.26	26.2
	TOTAL COST CATEGORY 52	.00	154,954.86	573,087.00	418,132.14	27.0
	<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	81,416.50	500,000.00	418,583.50	16.3
	TOTAL COST CATEGORY 54	.00	182,325.94	500,000.00	317,674.06	36.5
	<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	69,009.32	81,058.91	300,000.00	218,941.09	27.0
500-55411-140	BEACH/LAUNCH/LAKEFRONT/CAPITAL	.00	176,500.00	195,000.00	18,500.00	90.5
	TOTAL COST CATEGORY 55	69,009.32	257,558.91	815,000.00	557,441.09	31.6
	TOTAL FUND EXPENDITURES	69,009.32	617,128.21	2,518,087.00	1,900,958.79	24.5
	NET REVENUE OVER EXPENDITURES	(69,009.32)	(595,591.66)	(2,352,721.00)	(1,757,129.34)	(25.3)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL EQUIPMENT FUND</u>					
550-54310-140	STREETS CAPITAL OUTLAY	.00	120,712.00	.00	(120,712.00)	.0
	TOTAL CAPITAL EQUIPMENT FUND	.00	120,712.00	.00	(120,712.00)	.0
	<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	129,705.40	.00	(129,705.40)	.0
	NET REVENUE OVER EXPENDITURES	.00	(129,705.40)	.00	129,705.40	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000	PRINCIPAL-DEBT SERVICE LTD	(289,986.00)	644,101.50	640,015.00	(4,086.50)	100.6
600-59260-000	INTEREST-DEBT SERVICE LTD	(174,248.00)	255,645.75	259,332.00	3,686.25	98.6
600-59300-000	BANK SVC FEES & ISSUANCE COSTS	.00	166.70	.00	(166.70)	.0
600-59360-000	DEBT SERVICE MISC EXPENSE	.00	158.34	.00	(158.34)	.0
	TOTAL COST CATEGORY 59	(464,234.00)	900,072.29	899,347.00	(725.29)	100.1
	TOTAL FUND EXPENDITURES	(464,234.00)	900,072.29	899,347.00	(725.29)	100.1
	NET REVENUE OVER EXPENDITURES	464,234.00	(725.30)	.00	725.30	.0

ORDINANCE 2024-06
ORDINANCE TO ADOPT AMENDMENTS TO THE
VILLAGE OF WILLIAMS BAY COMPREHENSIVE PLAN

The Village Board of the Village of Williams Bay, Wisconsin, does ordain as follows:

WHEREAS, pursuant to sections 61.35 and 62.23(2) and (3) of Wisconsin Statutes, the Village of Williams Bay is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS, the Village Board amended its Comprehensive Plan most recently in 2023 entitled “Village of Williams Bay Comprehensive Plan”; and

WHEREAS, as part of the Village’s original adoption of a Comprehensive Plan the Village Board adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

WHEREAS, the Plan Commission of the Village of Williams Bay, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the Village Board the adoption of amendments to the Future Land Use Map (Map 5) which involve changing the future land use categories for 1 parcel in the Village from “Planned Neighborhood” to “Institutional Campus and Limited Resort.” The proposed text amendment includes changing the existing “Institutional Campus” land use category to “Institutional Campus and Limited Resort” which affects all parcels mapped in this category. Amendments to the text of this category allow limited resort uses to be considered within certain parameters. The proposed amendments to the Future Land Use Map are described in a map provided by the Village Planner dated August 23, 2024, copies of which are attached hereto and incorporated by reference herein as Exhibit A and the proposed text amendments to the “Institutional Campus” land use category are attached hereto and incorporated herein as Exhibit B; and,

WHEREAS, the Village of Williams Bay has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, the Village Board held a public hearing on the proposed amendments on December 9th, 2024, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments.

NOW, THEREFORE, the Village Board of Williams Bay, Wisconsin, does ordain that the proposed amendments are hereby adopted as amendments to the Village's Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

First Reading: December 9, 2024

Second Reading: December 16, 2024

Date Adopted: December 16, 2024

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, Village President

ATTEST:

Tina Kolls, Village Clerk

EXHIBIT A

VILLAGE OF WILLIAMS BAY COMPREHENSIVE PLAN AMENDMENTS

FUTURE LAND USE MAP AMENDMENTS - AUGUST 23, 2024

(Next Page)

EXHIBIT B

VILLAGE OF WILLIAMS BAY COMPREHENSIVE PLAN AMENDMENTS
TEXT AMENDMENTS TO THE “INSTITUTIONAL CAMPUS” LAND USE CATEGORY

(Next Page)

Institutional Campus and Limited Resort

Description: This future land use category is intended to encompass large-scale campuses for George Williams College, Women's Leadership Center, and Yerkes Observatory. Institutional Campus uses have been shown on Map 5 in areas of the Village where these uses existed at the time this Plan was written. This category also includes potential for limited resort and resort-related incidental uses.

Recommended Zoning: The existing Village zoning district most appropriate to implement this future land use category includes the P&I Public and Institutional district and the P&R Parks and Recreation Zoning District. A Planned Development Overlay zoning district may be used to enable limited resort and resort-related land uses consistent with the policies and programs listed below.

Policies and Programs: The following policies and programs are recommended for this future land use category in areas on Map 5 where this category is shown:

1. Preserve key campuses to advance the Village's image as place for education, tourism, and outdoor recreation.
2. Minimize the potential negative effect on existing traffic flows and volumes in the surrounding neighborhood by requiring all parking needs for campus uses to be met on site, except parking for special events, which may be specifically served by remote parking sites.
3. Encourage campus uses to be designed to be easily served by bicycle routes and pedestrian paths and to connect with existing or planned future bike and pedestrian facilities.
4. Leverage these uses long-term to promote tourism in Williams Bay. See the Economic Development Chapter for more information.
5. Limited resort land uses may include visitor accommodations such as hotels, motels, cottages, cabins and similar uses made available for short-term commercial indoor lodging. The overall density shall not exceed a density of 0.75 commercial indoor lodging units per acre.
6. Resort-related incidental uses may include indoor and/or outdoor recreational facilities, and commercial, professional, or conference facilities and activities that support and are integrated with the resort in a setting of significant natural amenities. These facilities shall be primarily designed to serve the resort visitors, either day visitors or overnight visitors, but may provide some goods and services for the public. Related facilities shall be incidental to the resort itself and may not be established without a resort facility as the primary land use.
 - a) Indoor and outdoor recreational facilities may include, but are not necessarily limited to, tennis and other sport courts, swimming pools, hiking and nature trails, and other limited impact recreational facilities. Waterfront related facilities may be limited through establishment of the Planned Development Overlay zoning district.
 - b) Visitor-oriented commercial, professional, or conference facilities may include eating and drinking establishments, meeting facilities, on-site retail business and services, and cultural and educational facilities including but not limited to indoor and outdoor theaters and entertainment facilities.
 - c) Outdoor recreational facilities, theaters, or entertainment may have limited development and/or operational parameters established through the Planned Development Overlay zoning district to ensure compatibility with the surrounding area.
7. A limited resort campus should include significant natural amenities and open space, with the overall character reflecting a low-intensity development compatible with nearby institutional uses, with the natural environment, and with Geneva Lake. In order to ensure the proposed land use has a limited intensity and potential for significant natural amenities and open space, this land use category shall apply only to parcels of record totaling at least 50 acres (this may be achieved by combining or referencing separate parcels that are contiguous and held in common ownership).

8. Pedestrian access to the Geneva Shore Path shall be preserved. Public pedestrian access through the property to on-site natural amenities that are available to the public and to the Geneva Shore Path is encouraged.

DRAFT

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-93-24**

**A RESOLUTION AUTHORIZING INSURANCE POLICY RENEWALS WITH
LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE COMPANY (LWMMIC)
AND R&R INSURANCE FOR YEAR 2025**

WHEREAS, the Village is a member of the League of Wisconsin Municipalities Mutual Insurance Company (LWMMIC); and

WHEREAS, LWMMIC and R&R Insurance provided the enclosed proposal for Year 2024; and

WHEREAS, LWMMIC provided the enclosed ("***Proposal***"); and

WHEREAS, the President and Village Board have determined that it is in the best interests of the Village and its residents to renew insurance through LWMMIC to provide insurance to the Village in accordance with the Proposal; and

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

SECTION ONE: **Recitals.** The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: **Approval; Authorization.** The Proposal submitted by League of Wisconsin Municipalities Mutual Insurance Company (LWMMIC) is hereby authorized in substantially the form attached hereto as Exhibit A. The Village President and Village Clerk are hereby authorized and directed to execute and attest, respectively, the Proposal in its final form on behalf of the Village.

SECTION THREE: **Effective Date.** This Resolution shall be in full force and effect upon its passage and approval in the manner provided by law.

Approved by the Village Board of the Village of Williams Bay this 16th day of December 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A
League of Wisconsin Municipalities Mutual Insurance Company Proposal
(LWMMIC and R&R Insurance)

2025 Insurance Premium Comparison Summary

12/11/2024

		<u>Prior Year</u>	<u>Current Year</u>	<u>%</u>	<u>\$</u>
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Difference</u>	<u>Difference</u>
LWMMI	\$48,751	\$51,060	\$56,719	11.1%	\$5,659
Other Coverages	\$23,408	\$25,029	\$25,072	0.2%	\$43
LWMMI + Other Total	\$72,159	\$76,089	\$81,791	7.5%	\$5,702
Workers Comp Total	\$40,270	\$50,271	\$40,021	-20.4%	(\$10,250)
Property					
Building	\$17,527	\$18,777	\$19,695	4.9%	\$918
Contractor's Equipment	\$2,949	\$3,155	\$2,194	-30.5%	(\$961)
Business Income	\$360	\$360	\$360	0.0%	\$0
Equipment Breakdown	\$1,869	\$2,034	\$2,188	7.6%	\$154
Property Total	\$22,705	\$24,326	\$24,437	0.5%	\$111
Totals	\$135,134	\$150,686	\$146,249	-2.9%	(\$4,437)

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE COMPANY

INSURANCE PROPOSAL FOR WILLIAMS BAY, VILLAGE OF

1/1/2025 - 1/1/2026
Proposal Number 12467



League Insurance
316 W. Washington Ave., Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CEO
matt@lwwmi.org



R&R Insurance
N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
(800) 566-7007

Nancy Wuenne
nancy.wuenne@rrins.com

**Protection for League Members and the communities they call home.
That is our business and we do it well.**

Created in 1984 and governed by a board of your peers, League Insurance insures more than 500 cities, villages, and special districts. We are 100% member owned and our financial security, broad coverages, and customized services are specifically designed to serve Wisconsin municipalities.

Village of Williams Bay

01/01/2025 to 01/01/2026

Proposal

- Premium Comparison
- Proposal
- Property
- Crime - Options
- Cyber
- Premier Services

Insured Name: Village of Williams Bay Nancy Wuenne / Ashley Pettit Effective: 1/1/2025 - 1/1/2026		Premium Comparison		
Company	Prior Year LWMMI	Current Year - By Companies Quoting LWMMI		
Year	2024	2025	Difference	
Coverages				
General Liability	\$8,747.00	\$8,706.00	-\$41.00	-0.5%
Police Prof Liability	\$6,565.00	\$7,532.00	\$967.00	14.7%
Public Officials Liability	\$12,717.00	\$12,593.00	-\$124.00	-1.0%
Auto Liability	\$8,476.00	\$9,727.00	\$1,251.00	14.8%
Auto Physical Damage	\$11,307.00	\$14,173.00	\$2,866.00	25.3%
Cyber	\$3,248.00	\$3,988.00	\$740.00	22.8%
Package Total	\$51,060.00	\$56,719.00	\$5,659.00	11.1%
Property	\$24,326.00 <i>MPIC</i>	\$24,437.00 <i>MPIC</i>	\$111.00	0.5%
Crime	\$703.00 <i>Hanover</i>	\$635.00 <i>LWMMI</i>	-\$68.00	-9.7%
Other Coverages Subtotal	\$25,029.00	\$25,072.00	\$43.00	0.2%
Workers Compensation	\$50,271.00	\$40,021.00	-\$10,250.00	-20.4%
Estimated Premium	\$126,360.00	\$121,812.00	-\$4,548.00	-3.6%
Exposure changes				
	2024	2025	Difference	
<u>Package Changes</u>				
Total Payroll	\$1,762,019	\$1,932,840	\$ 170,821	9.7%
# of Full Time Police Officers	8	9	1	12.5%
Number of Vehicle	29	33	4	13.8%
Population	2,953	2,953	0	0.0%
APD - Total Original Cost	\$2,712,114	\$3,180,710	468,596	17.3%
APD- Total Number of Vehicles	28	32	4	14.3%
Number of Employees	65	37.75	-27.25	-41.9%
<u>Crime with Incumbent Hanover</u>				
Annual Renewal Premium: \$701				
3 Year Renewal Premium: \$2,103				
<u>Cyber Subjectviites</u>				
Terms are subject to confirmation of remedial steps taken to prevent a reoccurrence of known claim on file dated April 2024				
<u>Property (See Additional Page)</u>				
<u>Work Comp (See additional page)</u>				

Insured Name: Village of Williams Bay Effective: 1/1/2025 - 1/1/2026		Workers' Compensation Comparison									
Code	Classification	2024 Payroll Exposure	2024 Rate	2024 Premium	2025 Payroll Exposure	2025 Rate	2025 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	206,517	3.07	6,340	109,950	2.83	3,112	(96,567)	-0.24	-7.8%	(3,228)
7704	Fire Dept Non-Volunteer	2,082	3.05	64	0	3.07	0	(2,082)	0.02	0.7%	(64)
7709	Fire Department - Volunteer <i>Flat Charge based on Population</i>	2,953	3988.00	1,932	2,953		1,813				(119)
7710	Civil Defense Workers	16,560	3.27	542	11,100	2.87	319	(5,460)	-0.40	-12.2%	(223)
7720	Police Officers	648,656	2.42	15,697	716,800	2.32	16,630	68,144	-0.10	-4.1%	933
8810	Clerical Office	574,063	0.17	976	634,877	0.16	1,016	60,814	-0.01	-5.9%	40
9414	Village Operations	312,209	4.01	12,520	458,300	3.57	16,361	146,091	-0.44	-11.0%	3,841
Totals		1,763,040		38,071	1,933,980		39,251	170,940			1,180
Experience Mod			1.42	15,990		1.09	3,533		-0.33		(12,457)
Premium Discount			7.40%	(4,010)		7.00%	(2,983)		-0.40%		1,027
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				\$50,271			\$40,021				-\$10,250

Insured Name: Village of Williams Bay Effective: 1/1/2025 - 1/1/2026		Property Comparison			
	Prior Year MPIC 2024	Current Year MPIC 2025	Difference		
Building, BPP, PITO					
Premium	\$18,777.00	\$19,695.00	\$918.00	5%	
Coverage Limit	26,523,510	27,311,267	\$787,757.00	3%	
Rate	\$0.0708	\$0.0721	\$0.00	2%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Contractor's Equipment					
Premium	\$3,155.00	\$2,194.00	-\$961.00	-30%	
Coverage Limit	1,434,228	997,080	-\$437,148.00	-30%	
Rate	\$0.22	\$0.22	\$0.00	0%	
Deductible	\$1,000.00	\$1,000.00	\$0.00	0%	
Business Income					
Premium	\$360.00	\$360.00	\$0.00	0%	
Coverage Limit	1,000,000	1,000,000	\$0.00	0%	
Rate	\$0.036	\$0.036	\$0.00	0%	
Deductible	\$1,000.00	\$1,000.00	\$0.00	0%	
Equipment Breakdown					
Premium	\$2,034.00	\$2,188.00	\$154.00	8%	
Coverage Limit	26,523,510	27,311,267	\$787,757.00	3%	
Rate	\$0.0077	\$0.008	\$0.00	4%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Property Total	\$24,326.00	\$24,437.00	\$111.00	0%	



Proposal

COVERAGE PROVIDED FOR:

- Elected/Appointed Officials
- Commissions
- Departments
- Employees
- Mutual Aid Assistance
- Volunteers

COMPREHENSIVE COVERAGE INCLUDES:

- Auto Liability
- Auto Physical Damage
- Crime
- Cyber Liability
- Employee Benefits Liability
- Employment Practices Liability
- General Liability
- Law Enforcement
- Public Officials
- Self-Insured Retention Workers' Compensation
- Workers' Compensation

ADDITIONAL COVERAGE ENHANCEMENTS

Liability:

- Airports
- Back Wages in Employment Claims
- Breach of Contract
- Care, Custody, & Control
- Communicable Disease
- Contractual Liability
- Cyber
- Damages to Rented Premises
- Dams
- Defense Costs in Addition to Limit
- Discrimination
- Drones
- EEOC actions
- Failure to Supply
- Land Use, Permits, & Zoning Claims
- Medical Payments
- No Fault Sewer Backup Optional Coverage
- Non-monetary Claims
- Occurrence Based
- Pollution
- Sexual Harassment/Abuse Coverage
- Special Events Included
- Tax Assessment Claims
- Volunteers
- Watercraft
- Wrongful Termination

Auto:

- Automatic New Auto Coverage
- Autos of Others in Your Care, Custody, or Control
- Commandeered Autos
- Hired Auto Physical Damage
- Hired/Non-owned
- Lease Gap
- Personal Auto Physical Damage Deductible Reimbursement
- Temporary Transportation Expense
- Towing Expense
- Uninsured/Underinsured

HUMAN RESOURCES ASSISTANCE

League Insurance has partnered with *Stafford Rosenbaum LLP* to provide the following human resources services:

- HR Hotline – phone assistance with HR-related issues.
- Talent Management – support with recruitment, hiring, background screening, onboarding, performance management, coaching, feedback, disciplinary counseling, termination management, and organizational and staff development.
- Employment Law Compliance – WI and Federal Fair Employment, wage & hour, safety, FMLA, I-9 Employment Verification, and more.
- Documents – development/review of job descriptions, **handbooks, policies, procedures**, and forms customized for the municipality.
- Compliance and HR practices assessments and development of remedial plans.
- Workplace Training – related to compliance and HR-related topics for supervisors and/or employees.
- Workplace investigations.
- Sample handbooks, toolkits addressing various HR subjects and best practices, and online harassment and discrimination training webinars.

EMPLOYEE SAFETY & RISK MANAGEMENT

With loss control resources provided by United Heartland, we can analyze loss trends and municipal operations to **customize a safety program for your community**. Included are comprehensive safety manuals, job site analysis, newsletters, webinars, and information on many topics including:

- | | |
|---|---|
| • Confined Space | • Power Platforms/Aerial Lifts |
| • Excavating/Trenching | • Respiratory Protection |
| • Hearing Conservation | • Rigging/Slings/Hoists |
| • Ladder Safety/Fall Protection | • Tools – Hand Tools/Power Tools |
| • Lawn Care/Mowers/Trimming/Landscaping | • Tree Trimming/Chainsaw & Chipper Safety |
| • Lockout Tagout/Electrical Arc Flash | • Water Hazards – Pools, Ponds, Lakes |
| • Motor Vehicle & Construction Equipment Safety | • Welding, Cutting, or Brazing |
| • Outside Contractor Qualification | • Work Zone Safety/Traffic Control |

LEAGUE INSURANCE UNIVERSITY

League Insurance has partnered with *Lexipol* to provide self-paced online courses *written specifically* for local government and public safety professionals. Courses are available on demand from any computer or mobile device with internet access, 24/7.

- League Insurance University offers all employees access to over **200 online training topics** including HR & Management, Safety, Public Works, Law Enforcement, and much more.
- For Water and Wastewater, League Insurance University courses can be used to fulfill annual training hours requirements. Wastewater professionals will simply need to submit their certificate of course completion directly to the DNR for training approval.
- For law enforcement, League Insurance Police University can be used to fulfill 8 of the 24 hours of annual training requirements with Department level approval.

CYBER UNIVERSITY

League Insurance is partnered with leading cyber insurance provider, *Tokio Marine HCC*. With cyber liability coverage from League Insurance, you have **access to state-of-the-art cyber coverage and resources** including:

- Training courses on many topics including ransomware, phishing emails, network security, and more.
- Sample policies and procedures for best practices and breach response plans.
- Cyber security advisors for technical information and scenario planning.

LAW ENFORCEMENT POLICIES/PROCEDURES ASSISTANCE

League Insurance members are **eligible to receive reimbursement** for updating law enforcement and fire department manuals through an accredited policy manual service provider, as well as reimbursement for law enforcement accreditation.

REBOUND RETURN TO WORK PROGRAM

League Insurance has contracted with *Rebound*, a company which specializes in rehabilitation of injured municipal employees. The program gets your employees seen by top specialists quickly, and with better outcomes. This helps employees recover and saves departments money. Under the *Rebound* program, members are **100% reimbursed** by League Insurance for Rebound expenses incurred.

NURSE TRIAGE & TELEHEALTH

League Insurance is partnered with *CorVel* to provide nurse triage and telehealth services. CorVel's proactive healthcare solution offers injured workers the following medical services:

- Nurse Triage – **24-7 access to registered nurse hotline** to evaluate injuries to determine immediate medical needs.
- Telehealth – Provides immediate referral to medical physicians when needed via computer, tablet, or phone.

LEAGUE INSURANCE

316 W. Washington Avenue
Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker
Chief Executive Officer
matt@lwwmi.org

Elizabeth Yanke
Member Services Director
eyanke@lwm.info.org

Craig Sherven
Public Safety Specialist
csherven@lwmmi.org

R & R INSURANCE SERVICES

N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
262-245-2700

Nancy Wuenne
nancy.wuenne@rrins.com
(262) 338-7865
262-245-2700

WORKERS COMPENSATION CLAIMS ADMINISTATOR

United Heartland
PO Box 3026
Milwaukee, WI 53201-3026
(800) 258-2667

Denise Kawczynski
Senior Claims Representative
denise.kawczynski@unitedheartland.com
(262) 787-7646

LIABILITY CLAIMS ADMINISTRATOR

Statewide Services, Inc.
PO Box 5555
Madison, WI 53705
(800) 858-1536

Dan Lowndes
Managing Attorney
dlowndes@statewidesvcs.com
(608) 828-5687

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Suite 600
Madison, WI 53703
(608) 833-9595

Elizabeth Yanke
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eyanke@lwm.info.org

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Denise Kawczynski
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(800) 858-1536

Dan Lowndes
Managing Attorney
dlowndes@statewidesvcs.com
(608) 828-5687



League Insurance Quote Summary

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Policy Effective Date: 1/1/2025

Proposal Number: 12467

Insured Name: Williams Bay, Village of

Contact Name: David Lothspeich

Contact Phone: 262-245-2700

Contact Email: admin@vi.williamsbay.wi.gov

Agency: R & R Insurance Services

Agent Name: Wuenne, Nancy

Agent Email: nancy.wuenne@rrins.com

Agent Phone: (262) 338-7865

PREMIUM:

	Expiring Policy			Renewal		
	Deductible	Limit	Premium	Deductible	Limit	Premium
General Liability	0	6,000,000	8,747	0	6,000,000	8,706
Police Professional Liability	0	6,000,000	6,565	0	6,000,000	7,532
Public Official & Employment Practices Liability	0	6,000,000	12,717	0	6,000,000	12,593
Auto Liability	0	6,000,000	8,476	0	6,000,000	9,727
Auto Physical Damage	N/A	N/A	11,307			14,173
Airport	N/A	N/A	0	N/A	N/A	0
Dam	N/A	N/A	0	N/A	N/A	0
No Fault Sewer						
Railroad	N/A	N/A	0	N/A	N/A	0
UM & UIM Higher Limit	N/A	25,000/50,000	0	N/A	25,000/50,000	0
Crime & Bonds				2,500	250,000	635
Cyber	2,500	1,000,000	3,248	2,500	1,000,000	3,988
Total Premium			51,060.00			57,354.00

EXPOSURES AND LIMITS:

Base Exposures:	Expiring	Renewal
Total Payroll	1,762,019	1,932,840
Number for FTE Police	8.00	9.00
Number of Vehicles (Auto Liability)	29	33
Population	2,953	2,953
APD – Total Value	2,712,114	3,180,710
APD – Total Number of Vehicles	28	32
Number of Employees	65.000000	37.75
Supplemental Exposures:		
UM & UIM limit	\$25K Per Person / \$50k Occurrence	\$25K Per Person / \$50k Occurrence
Cyber Limit	1,000,000	1,000,000
Operating Expenditures (Cyber)	8,205,677	8,035,931
Number of Dams		
Number of Railroads	N/A	N/A
Airport Coverage	No	No
Airport Refueling	N/A	N/A
Population Base for No Fault Sewer Coverage	2,953	2,953

ADDITIONAL INSURED:

Name	Reason
------	--------

Flex Financial, a division of Stryker Sales, LLC	Power Load Lift	14
Walworth County Range Facility	liability arising out of use or damage to Walworth County and adjacent land owners property during use of range	

Proposed coverages, no coverage has been bound.

League Insurance – Auto Schedule

15

Municipality: Williams Bay, Village of

Effective Date: 1/1/2025

Expiration Date: 1/1/2026

Auto Liability Deductible: 0

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Original Cost New	Is APD Coverage Requested?	APD Deductible	Coverage Type (Replacement Cost or Actual Cash Value)
1998	GMC	Step Van	Fire Other	GBHP32R2W3313168	Fire		Inside	No	\$13,000	Yes	\$500	Actual Cash Value
2002	Ford	Horton 450	Fire Other	1FOX45F72HA22515		53191	Inside	No	\$135,000	Yes	\$2,500	Actual Cash Value
2003	Ford	F150	Pickup	2FTRF18W73CA74078		53191	Inside	No	\$15,500	Yes	\$500	Actual Cash Value
2005	Freightliner	Leaf Vac Trk	Dump Truck	1FVACXDC45HV32910		53191	Inside	No	\$103,000	Yes	\$2,500	Actual Cash Value
2005	International	7400	Dump Truck	1HTVDAAR06J218124		53191	Inside	No	\$90,000	Yes	\$500	Actual Cash Value
2006	International	Plow Truck	Dump Truck	1HTWDAAR06J401492		53191	Inside	No	\$95,000	Yes	\$500	Actual Cash Value
2006	International	Plow Trk	Dump Truck	1HTWDAAR06,1401491.		53191	Inside	No	\$95,000	Yes	\$500	Actual Cash Value
2006	Ford	F550	Fire Other	1FDAWS6P66ED91960		53191	Inside	No	\$90,760	Yes	\$500	Actual Cash Value
2010	Ford	Edge	Pickup	2FM0K4JC2A131346455		53191	Inside	No	\$48,328	Yes	\$500	Actual Cash Value
2010	Chevrolet	Colorado	Pickup	1GCJTCDEXA8131894	No APD - Liability Only	53191	Outside	No	\$0	No		
2011	Ford	350	Pickup	1F1RF3136XEEA22893		53191	Inside	No	\$23,937	Yes	\$500	Actual Cash Value
2011	Chevrolet	Silverado	Pickup	1GCWKPEA08Z323909		53191	Inside	No	\$20,700	Yes	\$500	Actual Cash Value
2012	Ford	350	Pickup	1FD8F3F69CEC12306		53191	Inside	No	\$35,000	Yes	\$500	Actual Cash Value
2012	Pierce	Pumper	Fire Other	4P1CSO1A3CA013068		53191	Inside	No	\$378,500	Yes	\$2,500	Actual Cash Value
2012	International	4300	Dump Truck	1HTMNAAL5CH591002		53191	Inside	No	\$118,575	Yes	\$2,500	Actual Cash Value
2012	International	7400	Dump Truck	1HTVDAAR38J31317		53191	Inside	No	\$118,575	Yes	\$2,500	Actual Cash Value
2013	Ford	Interceptor	Police	1FM5K8AR2DGA22229		53191	Inside	No	\$30,000	Yes	\$500	Actual Cash Value
2014	Ford	interceptor	Police	1FM5K8AR9EGC26009		53191	Inside	No	\$31,000	Yes	\$500	Actual Cash Value
2016	Ford	Interceptor	Police	1FM5K8AR2GGC91643		53191	Inside	No	\$29,000	Yes	\$500	Actual Cash Value
2018	Pierce	Pumper	Fire Other	4P1BAAFF1JA019201		53191	Inside	No	\$498,964	Yes	\$2,500	Replacement Cost
2019	Chevrolet	Silverado	Pickup	1GCUYAEF9KZ331624		53191	Inside	No	\$29,032	Yes	\$500	Actual Cash Value
2019	Ford	F150	Pickup	1FTMF1E56KKCO5534		53191	Inside	No	\$20,361	Yes	\$500	Actual Cash Value
2019	Ford	F150	Pickup	1FTEW1EP2KFB93672		53191	Inside	No	\$37,995	Yes	\$500	Actual Cash Value
2020	Ford	F-350	Pickup	1FTRF3B6XLEE08294		53191	Outside	No	\$27,168	Yes	\$500	Replacement Cost
2020	Chevrolet	Tahoe	Pickup	1GNSKDEC8LR278245	Police	53191	Outside	No	\$37,466	Yes	\$500	Replacement Cost
2020	International	Leaf Vac Truck	Dump Truck	3HBADTA8R8L424246		53191	Inside	No	\$180,000	Yes	\$2,500	Replacement Cost
2020	Freightline	Dump Truck	Dump Truck	3ALACYFE7LDMH6741		53191	Inside	No	\$180,000	Yes	\$2,500	Replacement Cost

2021	International	CV515	Dump Truck	1HTKTSWMOMH319284			Inside	No	\$114,498	Yes	\$2,500 ¹⁶	Replacement Cost
2022	Chevrolet	G4500	Rescue	1HA6GUC7XNN011955		53191	Inside	No	\$198,980	Yes	\$2,500	Replacement Cost
2023	Chevrolet	Tahoe	Police	1GNSKLED2PR496965		53191	Inside	No	\$85,000	Yes	\$500	Replacement Cost
2023	Chevrolet	Tahoe	Police	1GNSKLED7PR473004		53191	Inside	No	\$85,000	Yes	\$500	Replacement Cost
2023	Chevrolet	Tahoe	Pickup	1GNSKLED7PR398191					\$43,187	Yes	\$500	Replacement Cost
2025	International	HV507	Dump Truck	3HAEDTAR8SL626390		53191	Inside	No	\$255,734	Yes	\$500	Replacement Cost

Number of Vehicles with Auto Liability: 33 Original Cost Total: \$3,264,260

Number of Vehicles with APD: 32

- (1) APD Value is determined by Original Cost New (OCN - retail cost the original purchaser paid for the vehicle) or by Appraisal Value for Fire/Rescue vehicles.
(2) APD Coverage Type is determined by underwriting and is based on the vehicle age and value



Workers Compensation

Employers Liability & Increased Limits

Coverage	Each Accident	Disease Policy	Disease Employee
WC & Employer's liability	\$100,000	\$500,000	\$100,000

Workers Compensation Insurance Quotation

Classification	Code #	Premium Basis Total Estimated Annual Remuneration	Rate Per \$100 Of Remuneration	Estimated Annual Premium
Period 01/01/2025 - 01/01/2026				
Wisconsin				
WATERWORKS OPERATION & D	7520	109,950	2.83	3,112
FIREFIGHTERS & D - NON-VOLUNTEER	7704	IF ANY	3.07	0
FIRE DEPARTMENT - VOLUNTEER	7709	2,953	0.00	1,813
CIVIL DEFENSE WORKERS	7710	11,100	2.87	319
POLICE OFFICERS & DRIVERS	7720	716,800	2.32	16,630
CLERICAL OFFICE EMPLOYEES NOC	8810	634,877	0.16	1,016
MUNICIPAL OPERATIONS - MISCELLANEOUS - VILLAGE	9414	458,300	3.57	16,361
Total Manual Premium				39,251
Experience Modification	9898	39,251	1.090	3,533
Total Modified Premium				42,784
Total Standard Premium				42,784
Premium Discount	0063	42,784	7.0%	(2,983)
Expense Constant	0900			220
Terrorism		1,933,980		0
Catastrophe (other than Certified Acts of Terrorism)		1,933,980		0
Total Estimated Annual Premium				40,021

The exposures shown above are subject to audit and may result in an additional or return premium depending on your actual exposures for the policy term. The audit could also result in additional classifications not shown in this proposal.



Property



Municipal Property Insurance Company
 9701 Brader Way, Suite 301
 Middleton, WI 53562
 Telephone: (608) 821-6303
www.mpicwi.com

MPIC-001 – Primary Coverage Form

Coverage Enhancements for 1/1/24

- Increase Ordinance and Law sublimit to \$10MM limit. **Currently \$5MM**
- Offer Fiber Optics Endorsement that expands coverage territory to the legal boundaries of the insured entity. – **Currently limited to within 1,000' of an insured building. Expansion of coverage territory would incur a minimal premium charge and provide a stated sub-limit.**

Entity	\$250,000	\$500,000
County	\$500	\$750
City	\$500	\$750
Village	\$250	\$500
Towns	\$250	\$500
Special Districts	\$250	\$500
Water, Sewer, and Electric Utilities	\$500	\$750
Housing Authorities	\$250	\$500
Educational Facilities K-12	\$500	\$750
Educational Facilities Other	\$500	\$750
Universities	\$750	\$1,000
Technical Colleges	\$750	\$1,000
Tribal Governments	\$250	\$500

- Increase the sub-limit for Service dogs and Horses to \$50,000 per occurrence. – **Currently \$25,000 per occurrence**
- Increase Architect Fees sub-limit to \$250,000 – **Currently \$100,000**
- Increase Foundations and Footings coverage to \$250,000 – **Currently \$100,000**
- Include full coverage for Fire Department Response coverage. – **Currently limited to \$25,000 per responding department**

SERVICE HIGHLIGHTS



FINANCIAL STRENGTH

MPIC has a \$500 million reinsurance program in place to provide the security needed for large or catastrophic losses. All reinsurance companies are rated "A" or better by A.M. Best with a combined surplus of \$7 billion. Lloyds of London syndicates also provide additional support and financial security. Our partnerships with financially strong reinsurers provide significant assets supporting MPIC's promise to pay.



APPRAISAL SERVICES

MPIC has partnered with AAE Consulting to provide a comprehensive appraisal to each insured. This includes on-site evaluations of all buildings greater than utility buildings and all other buildings valued more than \$250,000. These appraisals are provided on a rolling five-year cycle, at no additional cost to the insured. Our appraisal program also provides valuations for contractor equipment greater than \$20,000 and the development of an inflation factor to ensure your values remain accurate.



POLICY/CLAIM SERVICES

MPIC has as staff of underwriting and claims personnel that are specifically dedicated to working with MPIC insureds and agents. These individuals are strategically located throughout the state to rapidly address the service requirements of insureds.



AGENT SERVICES

The needs of municipalities and counties are different than commercial companies. That is why MPIC has appointed agents who specialize in servicing LWMMI, CVMIC, and WMMIC members. Your needs come first.

MPIC'S BOARD OF DIRECTORS

MPIC is fortunate to have seven board members, whose full-time positions are servicing municipalities and counties in Wisconsin. They understand your needs and provide the direction and oversight to MPIC service providers.

Board of Directors:

- Jerry Deschane, *Executive Director LWM and LWMMI Director*
- Matt Becker, *CEO LWMMI*
- Steve Stanczak, *CEO CVMIC*
- Robert Smith, *City of Brookfield CVMIC*
- Pallin Allen, *Executive Director WMMIC*
- Eric Veum, *Risk Manager - City of Madison WMMIC*
- Blair Rogacki, *CEO MPIC*



COVERAGE HIGHLIGHTS

The Reason Insurance is Purchased

- Contractor's Equipment coverage included with no premium charge for all items up to \$25,000 - Coverage for equipment in excess of \$25,000 is provided if scheduled on the policy.
- Valuable records coverage with full coverage limits, once deductible is met
- \$10 million extra expense coverage; additional coverage available if requested
- \$5 million for asbestos cleanup, abatement and removal from a covered loss
- \$10 million for ordinance and law losses
- \$1 million coverage for unscheduled buildings
- \$10,000 coverage for unscheduled Property In The Open (PITO)
- Coverage for service dogs and horses up to \$50,000; subject to a \$1,000 deductible
- Builder's risk coverage for projects up to \$2.5 million in value included when endorsed; projects up to \$10 million in value are eligible
- \$2 million coverage for pollutants from a covered peril
- \$5 million of earth movement coverage per occurrence
- \$5 million of flood coverage per occurrence for property not located in a flood plain
- \$50,000 coverage for excavation, grading and filling
- \$250,000 coverage building foundations and footings
- Coverage for trees and shrubs damaged by any covered peril within 100' of a scheduled building
- Coverage for fire department service charges with no deductible
- \$50,000 coverage for documentation of loss coverage
- \$250,000 coverage for architectural and engineering design
- \$25,000 coverage for computer service interruption
- Coverage for scheduled pedestrian bridges – enhanced coverage available
- Coverage for scheduled piers and wharfs – enhanced coverage available
- Direct damage from utilities is covered for buildings, personal property, and PITO
- Expanded coverage for underground fiber optic cable within the municipality's jurisdictional boundaries available by endorsement
- Limited coverage for fungus related to a covered peril
- Emergency support equipment contained in/on emergency response vehicles subject to a \$1,000 deductible.
- Coverage for utility meters is available by endorsement

IMPORTANT HIGHLIGHTS

**BLANKET PLUS
COVERAGE**
Coverage up to
125%

of your Total Insured Value
for any covered loss

**AUTOMATIC
COVERAGE**
for all newly acquired
property and contractors
equipment, during the policy
period, without needing to
endorse the policy

**A SINGLE
DEDUCTIBLE**
applies to a covered loss
that impacts more than one
property type



Commercial Property

Subjects of Insurance

Subjects of Insurance	Limit	Deductible
Building	\$22,531,902	\$5,000
Business Personal Property	\$2,542,418	\$5,000
Property in the Open	\$2,236,947	\$5,000
Contractors Equipment Over \$25,000 Replacement cost	\$997,080	\$1,000
Contractors Equipment Under \$25,000 Replacement Cost	\$184,984	\$1,000
Equipment Breakdown	\$27,311,267	\$5,000
Business Income	\$1,000,000	\$1,000

Optional Endorsements to quote:

- Fiber Optics – Expands coverage territory to the legal territory to the legal boundaires of the insured entity

Entity	Limit: \$250,000	Limit \$500,000
Village	\$250	\$500

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
001	<i>Municipal Building</i>						
	001	Municipal building 250 WILLIAMS STREET, WILLIAMS BAY, WI 53191	1996	1	6,283	\$1,565,413	\$320,840
		Municipal Building (001) Total				\$1,565,413	\$320,840
002	<i>Water Treatment Plant</i>						
	001	LIME STORAGE (ADD02) 155 ELKHORN ROAD, WILLIAMS BAY, WI 53191	1984	1	0	\$239,646	\$0
	002	SLUDGE THICKENER (ADD01) 155 ELKHORN ROAD, WILLIAMS BAY, WI 53191	1984	1	452	\$239,061	\$0
	003	WTP-Clearwells 155 ELKHORN ROAD, WILLIAMS BAY, WI 53191	1987	1	2,567	\$707,247	\$0
	004	WTP-Filter bldg 155 ELKHORN ROAD, WILLIAMS BAY, WI 53191	1936	3	6,425	\$3,033,800	\$0
	005	WTP-Water treatment bldg 155 ELKHORN ROAD, WILLIAMS BAY, WI 53191	1936	2	4,775	\$2,146,291	\$55,557
		Water Treatment Plant (002) Total				\$6,366,045	\$55,557
003	<i>Fire Station</i>						
	001	Fire Station 5E W GENEVA STREET, WILLIAMS BAY, WI 53191	1936	2	8,214	\$1,160,704	\$230,328
		Fire Station (003) Total				\$1,160,704	\$230,328
004	<i>Harris Rd. Lift Station</i>						
	001	Lift Station HARRIS ROAD, WILLIAMS BAY, WI 53191	1964	1	220	\$332,465	\$0
		Harris Rd. Lift Station (004) Total				\$332,465	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
005	Park Buildings						
	001	Beach House 10 E GENEVA STREET, WILLIAMS BAY, WI 53191	2003	1	902	\$304,993	\$11,575
	002	Horvath 14 E GENEVA STREET, WILLIAMS BAY, WI 53191	1930	1	3,325	\$224,449	\$69,446
	003	Park building-concessions 15 E Geneva Street, WILLIAMS BAY, WI 53191		0	0	\$48,981	\$14,236
	Park Buildings (005) Total					\$578,423	\$95,257
006	Conference Point						
	001	Lift Station 300 CONFERENCE POINT ROAD, WILLIAMS BAY, WI 53191	1965	1	220	\$398,163	\$0
	Conference Point (006) Total					\$398,163	\$0
007	Fieldhouse						
	001	Fieldhouse 280 ELKHORN ROAD, WILLIAMS BAY, WI 53191	1963	1	3,420	\$404,476	\$54,978
	002	Fieldhouse-concession 240 Elkhorn Rd, WILLIAMS BAY, WI 53191		0	0	\$19,172	\$10,880
	Fieldhouse (007) Total					\$423,648	\$65,858
008	Library/ Rec Center						
	001	Library 65 W GENEVA STREET, WILLIAMS BAY, WI 53191	1964	1	10,356	\$2,071,124	\$1,523,178
	Library/ Rec Center (008) Total					\$2,071,124	\$1,523,178

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
009	<i>Parks Department</i>						
	001	Park building Williams Street, WILLIAMS BAY, WI 53191		0	0	\$124,733	\$62,386
	002	Park Garage 229 WILLIAMS STREET, WILLIAMS BAY, WI 53191	2006	1	4,900	\$416,984	\$69,446
	003	Park sand/salt shed Williams Street, WILLIAMS BAY, WI 53191		0	0	\$26,069	\$0
	Parks Department (009) Total					\$567,786	\$131,832
010	<i>Wellhouse - Olive St.</i>						
	001	Wellhouse 69 OLIVE STREET, WILLIAMS BAY, WI 53191	1953	1	396	\$240,464	\$0
	Wellhouse - Olive St. (010) Total					\$240,464	\$0
011	<i>Edgewater Park</i>						
	001	Edgewater park 7 E Geneva St, WILLIAMS BAY, WI 53191		0	0	\$120,407	\$20,371
	002	Harbor Hut 89 E Geneva St, WILLIAMS BAY, WI 53191		0	0	\$11,690	\$8,917
	003	pier, 39 slips E GENEVA Street, WILLIAMS BAY, WI 53191		0	0	\$0	\$0
	Property in the Open						\$1,412,391
	Edgewater Park (011) Total					\$132,097	\$1,441,679
012	<i>Wellhouse - Harris Rd.</i>						
	001	Wellhouse 240 HARRIS ROAD, WILLIAMS BAY, WI 53191	1998	1	180	\$512,141	\$0
	Wellhouse - Harris Rd. (012) Total					\$512,141	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
013	<i>Lift Station - Prairie View</i>						
	001	Lift Station 533 WOODLAWN DRIVE, WILLIAMS BAY, WI 53191	2009	1	616	\$430,193	\$0
		Lift Station - Prairie View (013) Total				\$430,193	\$0
014	<i>Lift Station - Bailey Estate</i>						
	001	Lift Station 439 THEATRE ROAD, WILLIAMS BAY, WI 53191	2009	1	616	\$487,825	\$0
		Lift Station - Bailey Estate (014) Total				\$487,825	\$0
015	<i>Public Works Garage</i>						
	001	Public Works Garage 230 WILLIAMS STREET, WILLIAMS BAY, WI 53191	1960	1	4,800	\$780,544	\$90,280
	002	Water Transfer Sation 230 WILLIAMS STREET, WILLIAMS BAY, WI 53191		0	0	\$173,615	\$0
		Public Works Garage (015) Total				\$954,159	\$90,280
016	<i>Tower - Collie St.</i>						
	001	Tower 85 COLLIE STREET, WILLIAMS BAY, WI 53191	1930	1	0	\$605,778	\$0
		Tower - Collie St. (016) Total				\$605,778	\$0
017	<i>Tower - Hill St.</i>						
	001	Water Tower 382 FAIR OAKS DRIVE, WILLIAMS BAY, WI 53191	1969	1	0	\$730,744	\$0
		Tower - Hill St. (017) Total				\$730,744	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
018		<i>Tower - Potowatomi St.</i>					
	001	Tower 25 POTOWATOMI ROAD, WILLIAMS BAY, WI 53191	1950	1	0	\$962,441	\$0
		Tower - Potowatomi St. (018) Total				\$962,441	\$0
019		<i>Lift Station - Circle Parkway</i>					
	001	Lift Station 284 CIRCLE PARKWAY, WILLIAMS BAY, WI 53191	1965	1	0	\$414,880	\$0
		Lift Station - Circle Parkway (019) Total				\$414,880	\$0
020		<i>Lift Station - Edgewater Park</i>					
	001	Lift Station 5 E GENEVA STREET, WILLIAMS BAY, WI 53191	1983	1	0	\$191,600	\$0
		Lift Station - Edgewater Park (020) Total				\$191,600	\$0
021		<i>Lift Station - Stam St.</i>					
	001	Lift Station 91 STAM STREET, WILLIAMS BAY, WI 53191	1990	1	0	\$143,553	\$0
		Lift Station - Stam St. (021) Total				\$143,553	\$0
022		<i>Lift Station - Washing Parkway</i>					
	001	Lift Station 622 WASHINGTON PARKWAY, WILLIAMS BAY, WI 53191	1965	1	0	\$403,891	\$0
		Lift Station - Washing Parkway (022) Total				\$403,891	\$0
023		<i>Water Tower</i>					
	001	Water tower 401 THEATRE ROAD, WILLIAMS BAY, WI 53191	2006	1	0	\$2,523,646	\$0
		Water Tower (023) Total				\$2,523,646	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
024	<i>Property in the Open</i>						
	001	observation tower N/A, WILLIAMS BAY, WI 53191		0	0	\$25,250	\$0
	002	welcome shelter N/A, WILLIAMS BAY, WI 53191		0	0	\$9,469	\$0
		Property in the Open					\$510,738
		Property in the Open (024) Total				\$34,719	\$510,738
025	<i>Prairie View Park</i>						
		Property in the Open					\$52,600
		Prairie View Park (025) Total				\$0	\$52,600
026	<i>Bailey Estates Park</i>						
		Property in the Open					\$52,600
		Bailey Estates Park (026) Total				\$0	\$52,600
027	<i>Baywood Heights Park</i>						
		Property in the Open					\$54,509
		Baywood Heights Park (027) Total				\$0	\$54,509
028	<i>Lions Park</i>						
		Property in the Open					\$140,580
		Lions Park (028) Total				\$0	\$140,580
029	<i>Theatre Park</i>						
	001	Recreation Building 2610 Theatre Road, WILLIAMS BAY, WI 53191	1986	1	1,800	\$300,000	\$0
		Property in the Open					\$13,530
		Theatre Park (029) Total				\$300,000	\$13,530

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$27,311,267

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
Building Subtotal							\$22,531,902
Contents Subtotal							\$2,542,418
Property in the Open Subtotal							\$2,236,947
Building, Contents and PITO Total							\$27,311,267

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
011	<i>Edgewater Park</i>		
	1000 lakefront fencing		\$42,201
	12 park benches		\$7,014
	2 launch piers		\$58,100
	4 animal bouncers		\$3,507
	4 flagpoles		\$11,690
	42 garbage cans		\$5,494
	child swingsets		\$5,027
	climber		\$1,520
	large swingsets		\$7,482
	launch ramp		\$94,339
	picnic tables		\$14,028
	pier, 12 slips		\$217,084
	pier, 39 slips		\$705,377
	play structure		\$21,860
	swimming piers		\$208,200
	wood playstructure		\$9,469
	Edgewater Park (011) Total		\$1,412,391
024	<i>Property in the Open</i>		
	2 double basketball backboards		\$6,780
	220 fire hydrants		\$283,834
	3 baseball backstops		\$22,796
	3 welcome signs		\$5,728
	boardwalk		\$37,759
	double tennis courts		\$125,785
	over 6 foot chain link		\$28,056
	Property in the Open (024) Total		\$510,738
025	<i>Prairie View Park</i>		
	Playground and Swings		\$52,600

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	Prairie View Park (025) Total		\$52,600
026	<i>Bailey Estates Park</i>		
	Playground and Swings		\$52,600
	Bailey Estates Park (026) Total		\$52,600
027	<i>Baywood Heights Park</i>		
	Belt Swings		\$7,482
	Kiddie Swings		\$5,027
	Play Structure		\$42,000
	Baywood Heights Park (027) Total		\$54,509
028	<i>Lions Park</i>		
	Baseball Diamond Fencing (2)		\$27,060
	Dog Fence		\$25,000
	Garden Fence		\$9,900
	Playground and Swings		\$78,620
	Lions Park (028) Total		\$140,580
029	<i>Theatre Park</i>		
	Baseball Diamond Fencing (1)		\$13,530
	Theatre Park (029) Total		\$13,530
PROPERTY IN THE OPEN TOTAL			\$2,236,947

DECLARATIONS
MUNICIPAL PROPERTY INSURANCE COMPANY
Variable Coverage Schedules

Business Income	
Municipal Building	\$1,000,000
Total	\$1,000,000

Crime Options

Insured Name: Village of Williams Bay
 Effective: 1/1/2025 - 1/1/2026

Crime Coverage
Hanover Insurance

OPTION 1- Per Expiring	Limit	Deductible
Employee Theft - Per Loss	\$250,000	\$2,500
Forgery or Alteration	\$250,000	\$2,500
Inside the premises - Theft of Money & Securities	\$10,000	\$250
Outside the premises	\$10,000	\$250
Computer Fraud and Funds Transfer Fraud	\$250,000	\$2,500
False Pretense	\$75,000	\$10,000

Total Annual Premium: \$701

OPTION 2 - with League Mutual	Limit	Deductible
Employee Dishonesty	\$250,000	\$2,500
Loss inside the premises coverage – Money & Securities	\$250,000	\$2,500
Loss outside the premises coverage – Money & Securities	\$250,000	\$2,500
Money Orders & Counterfeit Paper Currency	\$250,000	\$2,500
Depositors Forgery or Alteration	\$250,000	\$2,500
Computer Fraud	\$250,000	\$2,500
Funds Transfer Fraud	\$250,000	\$2,500

League Crime Coverage does include false pretense coverage. The circumstances of the claim would depend where the coverage would fall (either under cyber or crime)

Total Annual Premium: \$635



Cyber Liability



Cyber Quote for the Village of Williams Bay

Cyber Limit:	\$1,000,000
Deductible:	\$2,500
Effective Date:	1/1/2025
Operating Expenditures:	\$8,035,931

Premium:	\$3,988
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Third Party Liability Insuring Agreements:

Multimedia Liability	\$1,000,000
Security and Privacy Liability	\$1,000,000
Privacy Regulatory Defense & Penalties	\$1,000,000
PCI DSS Liability	\$1,000,000
TCPA Defense	\$100,000

First Party Insuring Agreements:

Breach Events Costs	\$1,000,000
BrandGuard®	\$1,000,000
System Failure	\$1,000,000
Cyber Extortion	\$1,000,000
Cyber Crime	\$250,000
Reward Expenses	\$100,000
Court Attendance Costs	\$100,000
Aggregate Limit of Liability	\$1,000,000

Terms are subject to confirmation of remedial steps taken to prevent a reoccurrence of known claim on file dated April 2024.

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Strohm Ballweg, LLP



Premier Services

Customized For You

LEAGUE MUTUAL INSURANCE MEMBER SERVICES GUIDE



www.lwmmi.org



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OF WISCONSIN
MUNICIPALITIES
MUTUAL INSURANCE

The best defense in the field today is LWMMI, a member-created, member-owned mutual insurance company. LWMMI offers protection for local government workers, law enforcement, municipal vehicles and municipal IT infrastructure.

From cyber security to same-day treatment of workplace injuries, LWMMI provides cities and villages with the best insurance coverage, pricing and resources available in Wisconsin today.

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Stafford Rosenbaum LLC. Pre-Loss Legal and Human Resources Legal Services

Has something happened in your community recently where you need legal advice? Stafford Rosenbaum offers League Insurance members no-cost pre-loss and human resources legal services for:

- » Land use, zoning, permits
- » Conflicts of interest
- » Tax assessments
- » Open meetings and public records
- » Contractual issues
- » Best practices for cybersecurity
- » Data privacy issues
- » ...and many more.

Stafford Rosenbaum offers employment law advice on HR legal issues at no cost to insured members:

- » Employee leaves, including FMLA
- » Reasonable accommodations
- » Recruitment and background checks
- » Onboarding and hiring
- » Performance management
- » Terminations
- » Wage & Hour
- » Discipline
- » Union issues
- » Workplace investigations
- » Documents: Development and review of employment policies, procedures, forms, job descriptions, and employee handbooks customized for the municipality

League Insurance knows that getting you support now might keep you from making an even more costly mistake down the road. Stafford Rosenbaum Legal Services through League Insurance are meant as a supplemental support to your Municipal Attorney.

To get help, contact:

Attorneys Pahoua Thao or Kyle Engelke
LeagueInsuranceHotline@staffordlaw.com
608-210-6330



Nurse Triage & Telehealth by CorVel

League of Wisconsin Municipalities Mutual Insurance is proud to partner with CorVel as our nurse triage and telehealth partner. CorVel's proactive healthcare solution connects injured workers to medical services ensuring they feel cared for in the event of a workplace injury.

Nurse Triage

At the time of a workplace injury, employees can call and speak with a registered nurse (through CorVel's 24/7 nurse hotline) who will evaluate the injury to determine immediate medical needs. By addressing the injury when it first occurs, CorVel can provide quick and timely care for your employees.

Telehealth

CorVel's nurses are trained to provide an initial assessment and will provide immediate referral to medical care when needed. Nurses may also refer to telehealth as appropriate at the discretion of the employee. This feature connects the injured worker to a physician immediately via a computer, tablet, or phone. The CorVel nurse will email a link with instructions directly to the injured worker. The CorVel nurse will stay on the telephone with the injured worker until they are connected to the online visit.

Advantages of Telehealth

For many workplace injuries, immediate treatment can be received through a virtual visit with a doctor eliminating the need for scheduling and attending an in-person appointment. No driving to a doctor's office, missed appointments, or delays in waiting rooms. With the advent of new technologies, many welcome the convenience of a virtual visit with a doctor and the added expediency of prescriptions and physical therapy scheduling. By connecting our employees with appropriate, quality care, it can help prevent a minor injury from becoming a complicated injury and focus on your employee's wellness.

About Telehealth Physicians

CorVel has contracted with dedicated physicians who average 15 years in primary and urgent care experience, and are US Board Certified, licensed, and credentialed.

Reporting a Claim

For any work-related injury that goes through the 24/7 nurse hotline, and requires a doctor visit either with CorVel or outside of CorVel, CorVel will automatically send the first notice of injury to United Heartland for claim handling. If the employee does not use CorVel, the employer will need to submit the claim to the United Heartland directly.

Better injury management helps your employees and your bottom line.

Employee Injury Call Center 855-438-4577

911 is your first call for medical emergencies.



[Telehealth
Poster](#)



[Telehealth
Card](#)



Ready Rebound

Every day, public safety workers get hurt on and off the job. When that happens, Ready Rebound is primed to help. Our elite patient navigation and advocacy help workers heal faster, allowing them to return to their critical jobs - and more important - to their lives as quickly as possible.

Helping you recover in record time:

- » Ready Rebound Navigators connect you with the best doctor in your area for your specific injury within 24 to 72 hours.
- » Ready Rebound Advocates take you and your family through the recovery process every step of the way. They offer advice, support and troubleshoot insurance benefit issues, including major medical and workers' compensation complications.
- » All stakeholders are kept in the loop with our goal of transparent communication and trusting relationships.
- » Family members are eligible for Ready Recover services, following the rules of their major medical coverage. Because it's the right thing to do.

For implementation and training, contact Alec Wons at awons@readyrebound.com or call at 816-853-2830.

Find a Navigator for a heal issue by calling 800-781-2320



"Working with Ready Rebound has taken all the stress and burden away when dealing with an injury from start to finish! Their professionalism, expertise, and dedication to delivering exceptional care are outstanding. Throughout the entire process, Ready Rebound delivered top-notch service from scheduling all the appointments and dealing with your insurance while demonstrating genuine compassion. Knowing you are going to get taken care of within that 24- to 48-hour time frame by the best orthopedic surgeons and physical therapists gives you that peace of mind and a sense of relief. Ready Rebound goes above and beyond to make sure they check in every step of the way from pre-op, post-op, and recovery. They are truly phenomenal, and I cannot recommend Ready Rebound highly enough to handle my injuries, my family's injuries, and the injuries of the firefighter/paramedics within our department! They are a reliable partner and when Ready Rebound states, 'We protect those who protect us' they truly mean it and stand by every word."

- Shannon Anthoine
Assistant Fire Chief – EMS
City of Franklin

CrisisRisk

League Insurance knows that public entities are experiencing an increase in crisis events. Whether allegations of excessive use of force, abuse of power, first and second amendment violations, sexual misconduct, racial discrimination, or workplace violence, to name a few, these situations are business unusual and lead to adverse outcomes.

When facing crisis events that can impact people, brand, and reputation, government leadership is looking for proven, experienced-based assistance to help them restore control. CrisisRisk will help to support and guide you and your members in the event of business unusual.

League Insured Services

CrisisRisk will provide online access to automated planning resources, documents, tools, training, and information **BEFORE** a crisis event. CrisisRisk will offer up to 20 hours of crisis coaching per crisis event to Member-Insureds in the **IMMINENT, DURING & AFTER** stages of a crisis to empower them to restore control.

It is CrisisRisk's experience that in 99% of reported crisis events, control is restored in less than 20 hours. If needed, League members have the option to retain CrisisRisk for additional hours at their cost.

Crisis In A Box™

Provides Member-Insureds with automated tools, 24/7, at every crisis stage: BEFORE, IMMINENT, DURING & AFTER.

- » 24/7 Crisis Hotline
- » Virtual Crisis Response Advisor (VCRA™) automated tool to facilitate DECISIONS, ACTIONS & WORDS in every crisis stage with control checklists, documents, and issue-specific content
- » Certified CrisisCoordinator™ e-learning platform to train and certify Crisis Coordinators within Member-Insured Organizations to RECOGNIZE, IDENTIFY & ALERT leadership of emerging crisis exposures that affect residents, employees, properties, and reputation of Pool Clients
- » Crisis ABCs™ (ANGER/BLAME/CONCERN) to measure severity reactions and extent of a crisis event
- » Webinar Series & Test Exercises

www.crisisrisk.com

www.crisiscoordinator.com

In the event of a crisis, call: 877-274-7473.

Someone is available 24/7 for guidance and recommendations.

911 is your first call for medical emergencies.



Local Gov U

Local Gov U delivers free online training to our Insure Members at no cost. Online training improves the safety and effectiveness of your organization and personnel, while contributing to successful professional development.

Employees can conveniently access hundreds of e-learning courses 24/7, allowing them to balance their work schedules while completing practical and informative self-directed training at their own pace.

Members can choose to train by topic or can select more specific courses by profession.

Course Topics Cover:

- » EEOC and employment law
- » Emergency medical services
- » Equipment safety
- » Financial management
- » General safety
- » Health and wellness
- » HR development
- » Information technology
- » Law enforcement
- » Leadership development
- » Professional development
- » Risk management
- » Roadway and highway
- » Schools and educational
- » Transit and fleet operations
- » Water and wastewater

For water and wastewater, Local Gov U courses can be used to fulfill the required hours of annual training requirements. Wastewater professionals will need to submit their certificate of course completion directly to the Department of Natural Resources for training approval.

Organization Administrator Features:

- » Add members and organize into groups
- » Assign group admins or user-specific roles
- » Create quick assignments or bundle courses into learning plans
- » Track training and compliance through ad hoc or recurring reports
- » Manage and customize training and assignment notifications
- » Assign and manage course credits from online and in-person training
- » Highlight featured courses or hide select courses from view

Be prepared to name the primary administrator of this resource at your municipality.

www.LocalGovU.com
844-312-9500

Request access using the QR code or link below.



[Training Access
Request](#)



Cyber Protection and Education

State-of-the-Art Cyber Protection

Through our partnership with leading cyber insurance provider, Tokio Marine HCC, you have access to a team of cyber experts with the experience and know-how to respond quickly and get your business back on track. Should you suspect a cyber breach, our expert claims examiners coordinate the response, including expert legal counsel who will act as your breach coach throughout the claims process. If necessary, specialists may be engaged, including:

- » IT security and forensic experts
- » Public relations/advertising support
- » Breach notification
- » Call center and website support
- » Credit monitoring and identity theft restoration services

Request access using the QR code:



[Training Access
Request](#)



**TOKIOMARINE
HCC**

Cyber Liability protects you against:

- » System failure due to ransomware or malware attacks
- » Loss and/or exposure of customer or employee data, including Social Security numbers, phone numbers, email addresses, etc.
- » Phishing or email scams targeting your business or employees that result in financial loss

Cyber University

Access expert cybersecurity online training and resources through the League's partnership with Tokio Marine HCC. When a cyberattack happens, it's too late. With access to expert cybersecurity advisors and online training courses, our cyber support resources help you and your organization mitigate cyber risks and the impact of a cybersecurity breach.

You'll have access to:

- » Cybersecurity advisors to help with scenario planning and policy development
- » Online cybersecurity courses and trainings
- » Best practices for cyber incident response planning

Police One Academy

Police One Academy is a product of Lexipol offering a variety of online trainings specifically for police officers. Trainings cover topics such as Use of Force, Traffic Stops & Safety, Ethics, Defensive Driving, Mental Health, Stress Management, and much more.

These courses are free to League Insurance members through our partnership with Lexipol. Police One Academy can fulfill 8 of the 24 hours of annual training requirements with department-level approval.

www.lexipol.com
844-312-9500

Request access using the QR code or link below.



[Training Access
Request](#)



Police Accreditation Reimbursement

Insured police agencies that maintain WILEAG or CALEA accreditation are eligible for a \$650 reimbursement.

To find out more, contact Craig Sherven at csherven@lwmmi.org

DART Police Training Simulator

The DART simulator, which stands for Decisional Aptitude and Reasoning Training, is a cutting-edge tool used in police training programs to enhance decision-making skills and situational awareness among law enforcement officers. This simulator recreates realistic scenarios that officers might encounter in the line of duty, ranging from routine traffic stops to high-stakes hostage situations.

The League has several simulators that can be borrowed and/or showcased for communities that are dedicated to training and enhancing their ability to protect and serve while upholding public safety and trust.

To get connected with a DART simulator, contact Craig Sherven at csherven@lwmmi.org



Mental Health Toolkit

The mental health of public safety personnel is often neglected despite their critical role. Statistics reveal high rates of depression and sleep issues among these workers, impacting productivity and public trust. Factors like exposure to trauma, societal pressures, irregular schedules, and staffing shortages contribute to this strain.

Fear of job repercussions prevents many from seeking help, leading to untreated conditions. Shockingly, public safety workers are more likely to die by suicide than in the line of duty. Acknowledging these challenges, agencies must implement comprehensive mental health programs to support staff and communities.

League Mutual Insurance prioritizes the well-being of its insured members' employees. We actively promote mental health awareness and support initiatives statewide, leveraging expertise and partnerships within the public safety sector. The Mental Health Toolkit offers financial assistance, training, provider partners, policy templates, and stakeholder engagement tools to help communities establish effective mental health programs.

The League's Public Safety Specialist, a former police chief, Craig Sherven, contributes firsthand experience to these efforts. Involved in peer support and mental health organizations, he understands the unique needs of public safety professionals.

In summary, League Insurance's proactive approach aims to address the mental health challenges faced by public safety personnel. Through education, support, and resources, they strive to foster healthier and more resilient communities.

We strongly encourage you to take full advantage of the toolkit and trust you will find it helpful in starting up your own program or augmenting a program already in operation. For more information, contact Public Safety Specialist Craig Sherven at csherven@lwmmi.org or by phone at 608-740-2470.



[Toolkit](#)

Public Safety Policy & Procedure Reimbursement

The League Insurance program is happy to support our members with financial assistance for updated law enforcement and fire policies and procedures. Through our partnership with Lexipol and Custom Service Information (CSI) our members are eligible to receive:

- » Up to \$2,500 reimbursement per municipality, per year, for the Lexipol or CSI policy solutions platform.
- » A 10% discount on the current market rate subscription when agencies subscribe to either Lexipol's Wisconsin Law Enforcement or Fire policies and training.
- » Customized implementation options to fit your agency to help you get your manual up and running faster.

From a liability standpoint we strongly encourage municipalities to regularly have their policies and procedures reviewed to decrease the amount and severity of lawsuits due to ineffective policies. Just as important, up-to-date policies help keep employees working in these difficult jobs as safely as possible and help protect everyone in your community.

The policies are continuously updated as state and federal laws, and best practices change. Training is then updated to ensure your policies are known and understood.

To receive reimbursement for these products, please send a copy of the invoice from Lexipol or CSI and a copy of your paid receipt/check to service@lwmmi.org

Learn more about Lexipol: <https://www.lexipol.com/>

Learn more about Custom Service Information LLC:
Contact Tim Kriz at 715-741-0189 or csi-llc@hotmail.com

Non-Rep Critical Incident Coverage Discount

When law enforcement officers are involved in critical incidents that require a use of force resulting in the significant injury or death of another individual, the need to have immediate, on-scene legal representation is paramount. While officers who are represented by a union typically have access to this type of coverage, it is common for those who do not belong to a union to not have access to representation and are typically left to fend for themselves during the very crucial early stages of what is many times a criminal investigation.

Recognizing the need that exists for our non-represented members to have quality representation, League Mutual Insurance and the Wisconsin Professional Police Association have partnered to provide them access to this type of legal representation through the availability of a 10% discounted rate, exclusive to League Insurance members, on the WPPA's Non-Rep Critical Incident Coverage.

Access to this kind of coverage for our non-represented members is a game-changer and serves to address an issue that has unfortunately been the reality for many years in the law enforcement world.

For more information on the partnership or coverage, contact League Mutual Insurance Public Safety Specialist Craig Sherven at csherven@lwmmi.org, or by phone at 608-740-4270.



Loss Control Services With United Heartland

Effective employee safety risk management is a top priority for both League Insurance and United Heartland, a leader in comprehensive return-to-work best practices.

The following services are available to League Insurance members:

- » Comprehensive safety manual for LWMMI members including sample safety programs and informational documents.
- » Provide templates for incident reporting and return-to-work best practices.
- » Risk Connection newsletters containing industry-specific safety information and OSHA updates.
- » Recorded webinars available on Workers' Compensation 101 and safety topics.

UnitedHeartland.com
800-258-2667



AccidentFund UnitedHeartland CompWest ThirdCoast Underwriters

Safety Grant Reimbursement

League Insurance traditionally offers discretionary reimbursements to members participating in the Workers' Compensation program. Eligibility is based on percentage of WC premium and the program runs on a June-to-June schedule to help organizations plan their budget year.

Examples of possible uses for funds include, but are not limited to:

- » Manhole lift
- » Power cot
- » Valve exercisers
- » Tommy Lift Gate
- » Body cams
- » Protective clothing

Submit your safety grant application and proof of purchase to service@lwmmi.org



[Application](#)



[Guidelines and
Equipment](#)

Management & Team Training

Elizabeth Yanke, Member Services Director at the League of Wisconsin Municipalities and League Mutual Insurance offers workplace training for managers and employees of League Insured members. Often high performing employees are elevated to management roles without any kind of management training. The expectation of achieving department goals, motivating employees, and hiring new staff can seem overwhelming. League Mutual Insurance is offering a solution.

These programs can engage and retain your valuable talent. Topics offered can be customized and are delivered in interactive format for retained learning.

Management topics most requested include Leading High Performing Teams, Giving Employees Feedback, and Behavioral and Situational Interviewing.

Team training topics most requested include Prioritizing Your Work, Teaming: Working on the Fly, Belonging at Village Hall, and Whole Wellness.

For more information, reach out to Elizabeth Yanke at eyanke@lwm-info.org

Resources for Elected Officials

Partnering with the League of Wisconsin Municipalities, League Insurance supports the development of various publications to help elected officials quickly get up to speed on their role as a governing body member. From pocket guides on Open Meetings Law, Ethics, and Robert's Rules of Order, to training courses that cover a broad range of topics, League Insurance is underwriting the development of resources you need.

For more information, reach out to Elizabeth Yanke at eyanke@lwm-info.org

How to File a Claim

Workers' Compensation

[Claim Form](#)

Send Workers' Compensation Claim Form to United Heartland at:

fax 262-787-7701 or e-mail
UHAdminSVC@unitedheartland.com

To immediately report a Workers' Compensation Claim:

24-Hour Claim Line 1-800-258-2667
Denise Kawczynski, Manager, Claims
Direct: 262-787-7646
Denise.Kawczynski@unitedheartland.com

Liability & Auto Physical Damage

[Claim Form](#)

Send Liability Claim Form to Statewide Services at:

fax 800-858-1536 or e-mail StatewideClaimsReporting@Statewidesvcs.com

To immediately report a Liability Claim:

24-Hour Claim Line 1-877-204-9712

[Notice & Disallowance of Claims](#)

Property (Municipal Property Insurance Company (MPIC))

[Claim Form](#)

Send Property Claim Form to Municipal Property Insurance Company at:

fax 612-766-3099 or email claims@mpicwi.com

To immediately report a Property Claim:

24-Hour Claim Line 1-877-278-4165



[File A Claim](#)

The League of Wisconsin Municipalities Insurance Trust was created in 1984 to serve the Cities, Villages, and Special Municipal Districts of Wisconsin. In 2002, the Trust became League of Wisconsin Municipalities Mutual Insurance and now covers over 500 members around the state.

Governed by a board of seven directors, all municipal officials, coverages are specifically designed for Wisconsin municipalities. As new needs develop, League Insurance modifies coverage or develops new programs to meet those needs, such as cyber liability, crime, and no-fault sewer backup coverage.

A conservative approach to rates and reserves, a solid reinsurance program with some of the strongest municipal reinsurers in the country, and regular independent actuarial reviews all help ensure that League Insurance will remain financially sound.

Similar to municipalities, League Insurance is efficient in the delivery of services with operational expenses about 30% lower than the commercial insurance industry standard. This leaves flexibility to add additional coverage or keep premiums low.

League of Wisconsin Municipalities Mutual Insurance, protecting the communities we live in.



League of Wisconsin Municipalities' Cybersecurity & Technology Services

Need an IT support provider that understands municipalities?
We help municipalities get out of the IT trenches and back to working on what matters.

VC3, the League of Wisconsin Municipalities' IT consulting partner, has been making IT personal, making IT easy, and getting IT right for more than 30 years. Serving over 1,100 municipalities of all sizes, VC3's Wisconsin-based engineers are supported by a deep bench of national talent.

MANAGE

We help you use technology to drive efficiency and mitigate risk. We do it while helping you avoid bloated solutions and unpredictable costs. In other words, working with VC3 means you'll never have to say "I thought we already fixed that" ever again.

- ▶ **MANAGED IT SERVICES:** Get 24/7 support and ongoing maintenance for your hardware, software, network, and backups.
- ▶ **CO-MANAGED:** Ideal for organizations with internal IT.
- ▶ **MANAGED VOIP:** Cost-effective, fully supported, and modernized phone systems.

PROTECT

We don't just tell you which tool to buy to protect your organization. We walk you through why you need it, which risks it mitigates, what that means for your larger cybersecurity strategy, and how we can help protect you moving forward.

- ▶ **MANAGED SECURITY SERVICES:** Our right-sized cybersecurity solutions keep your organization protected.
- ▶ **DATA BACKUP + DISASTER RECOVERY:** Minimize operational disruption and mitigate risk with onsite and offsite data backup solutions.
- ▶ **SECURITY ASSESSMENT:** Actionable assessments that keep you compliant and improve cybersecurity resilience.

ACCELERATE

Technology should exist to serve us, not the other way around. We balance simplicity and strength, serving as the guide through IT chaos.

- ▶ **SHAREPOINT:** Drive simplicity, efficiency, and secure collaboration.
- ▶ **POWER BI:** Use data and technology to increase efficiencies and achieve organizational goals.
- ▶ **WEB DESIGN + HOSTING:** Get an updated, user-friendly website.
- ▶ **APPLICATION DEVELOPMENT:** Custom software applications and solutions to meet your specific needs.

90% OF CYBERATTACKS BEGIN IN AN EMAIL.

To keep your employees trained and ready to resist a cyberattacker's tricks, VC3's Security Awareness Training service provides:

- Monthly automated phishing tests that identify people in your organization who are vulnerable to clicking on bad links and attachments.
- Quarterly security training that covers safe computing practices.
- Monthly management reports and ongoing training support.

**READY TO TACKLE YOUR
CYBERSECURITY AND
TECHNOLOGY ISSUES?**

Reach out to us today.
VC3.COM | 800-787-1160

New Partnership for Public Safety Hiring



League Mutual Insurance has partnered with National Testing Network (NTN), the nation's leading provider of public safety recruitment and assessment services to help address one of your biggest challenges - *hiring qualified public safety personnel*.

Why This Matters for Your Agency:

1. Proven Success in Wisconsin: NTN has established a strong track record with agencies across Wisconsin, including Milwaukee Police and Fire Departments and the Madison Fire Department.
2. Enhanced Department Exposure: Department exposure to a robust, pre-tested database of over 80,000 candidates to streamline hiring processes.
3. Broad Candidate Reach: Extend your recruitment reach to over 200,000 candidates monthly through focused email and social media efforts.
4. High Candidate Engagement: Benefit from a 96.4% candidate show rate for assessments, ensuring strong participation and reducing wasted resources.
5. Minimize Liability Risks: Mitigate the risks associated with poor hires, which can lead to costly liabilities.
6. Performance Prediction: Leverage comprehensive assessments proven to predict on-the-job performance effectively.

Exclusive Member Benefits

20% discount on your annual NTN Membership through LWMMI:

- Job posting and marketing
- Candidate scheduling
- Exam administration (brick-and-mortar and virtual)
- Data collection and reporting
- Dedicated support teams
- Online oral board interviews
- Simulation exams
- Customized client portals

15% discount on first project-based Services:

- Background Investigations
- Pre-Hire Psychological Evaluations

Transform Your Hiring Process

NTN's approach provides a highly reliable, efficient, and *risk-reducing* solution tailored to support your agency's recruitment and hiring objectives. Join 1,200+ public safety agencies already benefiting from NTN's expertise. As a League Insurance member, you'll receive preferred pricing, exceptional service and support.

Want to discuss how this partnership can benefit your agency? Contact **Julianne Garcia** with NTN at julianneg@nationaltestingnetwork.com.



VILLAGE OF WILLIAMS BAY

RESOLUTION R-94-24

A RESOLUTION ADOPTING THE FEE SCHEDULE FOR YEAR 2025

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

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

WHEREAS, on December 2, 2024, the Village of Williams Bay Finance and Personnel Committee reviewed and recommended approval of the 2025 Fee Schedule

THEREFORE, BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves the fee schedule for year 2025 as attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this 16th day of December 2024.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A
Village of Williams Bay
Fee Schedule for Year 2025
(Attached Following Pages)

DRAFT

2024 Slip Rental

\$ 260,386.00

				2024	2024	2023	2023	Var 24 to 23	%	2024 Projected
GAGE MARINE		Qty								
Pier Installations - Spring	Inv Number	Date	Total \$'s	Unit Price		Unit Price				
East & West Pier Installation	240928	7/26/2024	\$ 34,962		\$ 30,800		\$ 4,162	14%		
Ramp Install	5	240928	7/26/2024	\$ 1,050	\$ 210	\$ 1,000		\$ 50	5%	
Boat Lift Install	50	240928	7/26/2024	\$ 14,000	\$ 280	\$ 10,500	\$ 210	\$ 3,500	33%	
Boat Lift Transport from Storage	52	240928	7/26/2024	\$ 5,980	\$ 115	\$ 4,250	\$ 82	\$ 1,730	41%	
			<u>\$ 55,992</u>			<u>\$ 46,550</u>		<u>\$ 9,442</u>	<u>20%</u>	\$ 55,992
Pier Removal - Fall										
East & West Pier Removal		249058	11/26/2024	\$ 19,494.00		\$ 18,050		\$ 1,444	8%	
Boat Ramp Removal	5	249058	11/26/2024	\$ 1,050.00		\$ 1,000		\$ 50	5%	
Boat Lift Remove	53	249058	11/26/2024	\$ 14,840.00	\$ 280	\$ 10,920	\$ 206	\$ 3,920	36%	
Boat Lift Transport to Storage	53	249058	11/26/2024	\$ 6,095.00	\$ 115	\$ 3,900	\$ 74	\$ 2,195	56%	
			<u>\$ 41,479.00</u>			<u>\$ 33,870</u>		<u>\$ 7,609</u>	<u>22%</u>	\$ 38,951 + 15% over 2023
2024 vs 2023			\$ 97,471.00			\$ 80,420		\$ 17,051	21%	\$ 94,943
2024 Lift Install/Remove/Transport to & from storage (per lift cost)				\$ 790						
AUSTIN PIER SERVICE			2024		2023		Var 24 to 23	%		
Pier Installations - Spring	Inv Number	Date	Total \$'s	Unit Price						
Launch Pier Installation	2	53526	7/2/2024	\$ 3,300		\$ 3,300	\$ -	0%		
Swim Pier Installation	2	53526	7/2/2024	\$ 2,400		\$ 2,200	\$ 200	9%		
Municipal Pier Installation		53526	7/2/2024	\$ 9,000		\$ 8,800	\$ 200	2%		
On-Site Installation Repairs		53526	7/2/2024	\$ 1,842		\$ 1,460	\$ 382	26%		
			<u>\$ 16,542</u>			<u>\$ 15,760</u>	<u>\$ 782</u>	<u>5%</u>		\$ 16,542
Pier Removal - Fall										
Launch Pier Removal + Crane					\$ 1,980		\$ (1,980)	-100%		
Swim Pier Removal + Crane					\$ 2,200		\$ (2,200)	-100%		
Municipal Pier Removal + Crane					\$ 5,280		\$ (5,280)	-100%		
					<u>\$ 9,460</u>		<u>\$ (9,460)</u>	<u>-100%</u>		\$ 10,406.0 +10% over 2023
										\$ 26,947.71
										\$ 121,890.21 Total 2024 Projected



**Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024**

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

FINANCE AND TAXATION

Fee Type	Fee	Resolution	Chapter
Room Tax Permit	\$25	R-9-18	46

ALARM SYSTEMS

Fee Type	Fee	Resolution	Chapter
Alarm Permit	\$10 annually	R-8-21	125

ALCOHOL BEVERAGES

Fee Type	Fee	Resolution	Chapter
Alcohol Beverages - "Class A" intoxicating liquor	\$500 per year	R-8-21	128
Alcohol Beverages - "Class B" intoxicating liquor	\$500 per year	R-8-21	128
Alcohol Beverages - "Class A" fermented malt beverage	\$25 per year	R-8-21	128
Alcohol Beverages - "Class B" fermented malt beverage	\$100 per year	R-8-21	128
Class "B" picnic	\$10 per license	R-8-21	128
Reserve "Class B"	\$10,000 for initial issuance or \$500 if a bona fide club or lodge situated and incorporated in the state for at least six years. After initial issuance, \$500 per year	R-8-21	128
Class "C" wine license	\$100 per year	R-8-21	128
Publication fee	\$50	R-8-21	128
Operator's license	\$40 per two years	R-8-21	128
Provisional operator license	\$15	R-9-21	128
Temporary operator license	\$10	R-9-21	128

AMUSEMENTS

Fee Type	Fee	Resolution	Chapter
Amusement permit	\$5	R-8-21	132

ANIMALS

Fee Type	Fee	Resolution	Chapter
Dog License fees - Altered (spayed/neutered)dog	\$15	R-8-21	136
Dog license fees - Unaltered dog	\$30	R-8-21	136
Kennel license (under 174.053(1), Wis. Stats.	\$35	R-8-21	136
Late dog license fee - April 1st or later	\$5	R-8-21	136
Riding or livery stable license, each horse kept or boarded	\$10	R-8-21	136

BICYCLES AND PLAY VEHICLES

Fee Type	Fee	Resolution	Chapter
Bicycle registration fee	\$2	R-8-21	145



**Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024**

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

CIGARETTES AND TOBACCO PRODUCTS

Fee Type	Fee	Resolution	Chapter
Cigarette/tobacco license	\$100	R-8-21	164

EXPLOSIVES

Fee Type	Fee	Resolution	Chapter
Explosives - license fee	\$10 annually	R-8-21	182
Explosives - Fee per tree blasted	\$1	R-8-21	182
Explosives - More than one charge of explosive	\$1 for each charge	R-8-21	182
Fireworks	\$100	R-15-22	264

HOUSING STANDARDS AND RENTAL PROPERTY

Fee Type	Fee	Resolution	Chapter
Property Registration	\$10 per building	R-12-18	205
Initial Inspection Fee	\$75 per unit	R-12-18	205
Reinspection Fee	\$150 per unit	R-12-18	205
Voluntary inspection Fee	\$90 per unit	R-12-18	205

MOBILE HOMES, RECREATIONAL AND COMMERCIAL MOTOR VEHICLES AND TENTS

Fee Type	Fee	Resolution	Chapter
Mobile home park license or renewal	\$2 for each space	R-8-21	242
Mobile home park license transfer	\$10 each transfer	R-8-21	242

NUISANCES

Fee Type	Fee	Resolution	Chapter
Noxious Weed Removal	\$200/hour or fraction thereof and \$100 for the next half hour or fraction thereof, plus a \$50 administrative fee.	R-8-21	253

Peace & Good Order

Fee Type	Fee	Resolution	Chapter
Edgewater Rental Deposit (non-profit Williams Bay organizations only)	\$500 refundable deposit	R-8-21	264
Lions Field House - Resident homeowner	\$200	R-9-21	264
Lions Field House - Resident renter	deposit	R-9-21	264



**Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024**

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PUBLIC WATER AND BEACHES

Fee Type	Fee		Resolution	Chapter
Commercial Launch fee - Daily	\$90		R-3-18	281
Commercial Launch fee - Annual	\$900		R-3-18	281
Fishing Tournament fees:			R-3-18	281
1 to 10 boats	\$25 flat fee plus launch fee for each boat	effective 1/1/23	R-27-22	281
11 to 25 boats	\$75 flat fee plus launch fee for each boat	effective 1/1/23	R-27-22	281
26 to 50 boats	\$250 flat fee plus launch fee for each boat	effective 1/1/23	R-27-22	281
51 or more boats	Fee determined on a case by case basis - Need approval of Village Board	effective 1/1/23	R-27-22	281
Waterway Markers	\$7 each		R-9-21	281
Beach Tags (kids 5 and under free)				
Resident (<i>limited to those living in household</i>)	\$5 each	effective 1/1/23	R-27-22	N/A
Non-Resident:			R-4-19	N/A
Children (Age 6-11)	\$50 each		R-4-19	N/A
Adult (Age 12 and up)	\$70 each		R-4-19	N/A
Family	\$180 each, up to 4 tags		R-4-19	N/A
Non-Resident students of Williams Bay School District and Faith Christian Schools	\$25 each		R-4-19	N/A
Lost Tags	\$25 each		R-4-19	N/A
Guest Pass (<i>Residents only</i>)	\$10 each; limit 3 per household		R-4-22	N/A
Daily Fees (kids 5 and under free)				
Daily passes purchased at beach			R-4-19	N/A
Children (Ages 6-11)	\$5		R-4-19	N/A
Adult (Age 12 and up)	\$10		R-4-22	N/A
Parking pass (<i>Residents only</i>)	\$3 each; limit 3 per household	effective 1/1/23	R-27-22	N/A



**Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024**

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

Annual Boat slip lease				
Municipal slip	\$2,379.30		R-95-24	N/A
24' slip	\$2,656.50		R-95-24	N/A
26' slip	\$2,852.85		R-95-24	N/A
28' slip	\$2,945.25		R-95-24	N/A
Boat lift installation	\$300.00		R-95-24	N/A
Boat lift removal	\$300.00		R-95-24	N/A
Boat lift storage	\$230.00		R-95-24	N/A
Municipal Ramp	\$315.00		R-69-23	N/A
Municipal Rack	\$126.00		R-69-23	N/A
Annual Horvath Storage	\$759.60		R-4-19	N/A
Launch Fees-Resident				
	Daily	Annual		
Non-Motorized (West Launch)	\$2	\$20.00	R-5-20	N/A
Non-Motorized (East Launch)	\$8.50	\$85.00	R-5-20	N/A
19'11" or less	\$11.75	\$117.50	R-5-20	N/A
20' to 25'11"	\$14.25	\$142.50	R-5-20	N/A
26' or greater	\$17	\$170.00	R-5-20	N/A
Launch Fees- Non Resident				
	Daily	Annual	R-5-20	
Non-Motorized (West Launch)	\$2	\$20.00	R-5-20	N/A
Non-Motorized (East Launch)	\$8.50	\$85.00	R-5-20	N/A
19'11" or less	\$11.75	\$117.50	R-5-20	N/A
20' to 25'11"	\$21.25	\$212.50	R-5-20	N/A
26' or greater	\$25.50	\$255.00	R-5-20	N/A



Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024

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

Kayak and Paddleboard rental fees

Resident Rates

Kayak Tandem - 1 hour	\$20	R-7-22	N/A
Kayak Tandem - 2 hours	\$40	R-7-22	N/A
Kayak Tandem - 4 hours	\$55	R-7-22	N/A
Kayak Tandem - Day	\$90	R-7-22	N/A
Kayak Single - 1 hour	\$15	R-7-22	N/A
Kayak Single - 2 hours	\$25	R-7-22	N/A
Kayak Single - 4 hours	\$45	R-7-22	N/A
Kayak Single - Day	\$80	R-7-22	N/A
Stand Up Paddle Board - 1 hour	\$15	R-7-22	N/A
Stand Up Paddle Board - 2 hours	\$25	R-7-22	N/A
Stand Up Paddle Board - 4 hours	\$45	R-7-22	N/A
Stand Up Paddle Board - Day	\$80	R-7-22	N/A

Non- Resident Rates

Kayak Tandem - 1 hour	\$30	R-7-22	N/A
Kayak Tandem - 2 hours	\$55	R-7-22	N/A
Kayak Tandem - 4 hours	\$80	R-7-22	N/A
Kayak Tandem - Day	\$130	R-7-22	N/A
Kayak Single - 1 hour	\$25	R-7-22	N/A
Kayak Single - 2 hours	\$40	R-7-22	N/A
Kayak Single - 4 hours	\$55	R-7-22	N/A
Kayak Single - Day	\$105	R-7-22	N/A
Stand Up Paddle Board - 1 hour	\$25	R-7-22	N/A
Stand Up Paddle Board - 2 hours	\$40	R-7-22	N/A
Stand Up Paddle Board - 4 hours	\$55	R-7-22	N/A
Stand Up Paddle Board - Day	\$105	R-7-22	N/A



**Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024**

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Financial				
Photocopies Wis. Stats. 19.3 (3) (a)	\$.25 per side of page		R-11-19	N/A
Incident Reports	\$2.00 for reports 5 pages or less; \$3.00 for 6-10 pages; \$4.00 for 11-15 pages, .25 pp thereafter		R-11-19	N/A
Accident Reports	\$6.00 per report		R-11-19	N/A
CD/DVD	\$5.00 per CD/\$10 per DVD		R-11-19	N/A
Photographs	\$2.00 each 3X5 / \$3.00 each 5X7 / \$5.00 each 8X10		R-11-19	N/A
Transcription Fees	\$20 per page for a transcript of a recording if transcription is required		R-11-19	N/A
Mailing Fees Wis. Stats. 19.35 (3) (d)	Actual, Necessary, and Direct Cost		R-11-19	N/A
Locating Fees Wis.Stats. 19.35(3) (c)	Actual current hourly rate of employee locating record, if in excess of \$50		R-11-19	N/A
Special Assessment Letters	\$40.00		R-8-18	N/A
Return Check Fee	\$35.00		R-8-18	N/A
<u>STREETS AND SIDEWALKS</u>				
Fee Type	Fee		Resolution	Chapter
Snow Removal	\$200/hour or fraction thereof and \$100 for the next half hour or fraction thereof, plus a \$50 administrative fee.		R-8-18	314
Street Opening Permit	\$50 each opening		R-9-21	314
<u>TRANSIENT MERCHANTS</u>				
Fee Type	Fee		Resolution	Chapter
Peddlers & Transient Merchant Registration Fee	\$50 Non Refundable		R-8-21	327
<u>VEHICLES, ABONDONED AND JUNKED</u>				
Fee Type	Fee		Resolution	Chapter
or auction sale, storage fee	\$10 per day		R-8-21	342
Abandoned and junked vehicles - List of vehicles to be sold	\$10		R-8-21	342
junking charges	\$10		R-8-21	342



**Village of Williams Bay
Fee Schedule for 2025
Adopted 12/16/2024**

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

VEHICLES AND TRAFFIC

Fee Type	Fee		Resolution	Chapter
Snowmobile renter's license application fee	\$25		R-8-21	345
Motor-driven cycles rental license fee - Four or fewer vehicles	\$50		R-8-21	345
fewer than nine vehicles	\$100		R-8-21	345
Motor-driven cycles rental license fee - Nine or more vehicles	\$125		R-8-21	345

BUILDING CONSTRUCTION

Fee Type	Fee		Resolution	Chapter
RESIDENTIAL BUILDING (1 and 2 FAMILY)				
	Minimum \$70		R-20-22	153
1. New Construction	\$0.34 per square ft.		R-20-22	153
2. Additions	\$0.34 per square foot		R-20-22	153
3. Remodels, repairs, alterations	\$8 per \$1000 valuation		R-20-22	153
4. Accessory Structures	\$0.27 per square foot		R-20-22	153
5. Decks	\$120		R-20-22	153
6. Pools, above ground	\$100		R-20-22	153
7. Pools, in ground	\$150		R-20-22	153
8. Siding	\$72		R-20-22	153
9. Re-roof	\$72		R-20-22	153
10. Re-inspection	\$75 per inspection		R-20-22	153
11. Early start permit	\$180.00		R-20-22	153
12. Occupancy Permit	\$85.00		R-20-22	153
13. Temporary Occupancy Permit	\$96.00		R-20-22	153
14. WI UDC Decal	\$43.00		R-20-22	153
15. Raze/Demolition	\$120 plus \$0.07 per square foot (may be waived if condemned)		R-20-22	153
16. Moving of buildings	\$190 plus \$0.07 per square foot		R-20-22	153
17. Permit to begin construction of footings and foundations	\$192		R-20-22	153
18. All other buildings where square footage cannot be determined	\$11 per \$1,000 valuation		R-20-22	153



**Village of Williams Bay
Fee Schedule for 2025
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COMMERCIAL BUILDINGS – ALL NON-RESIDENTIAL AND MULTI-FAMILY RESIDENTIAL				
1, New Construction	New Residential: \$0.34 per square foot		R-20-22	153
	New Business: \$0.31 per square foot		R-20-22	153
	New Manufacturing/industrial: \$0.21 per square foot		R-20-22	153
2. New Construction, Agricultural	\$0.28 per square foot		R-20-22	153
3. Additions	\$0.31 per square foot		R-20-22	153
4. Remodel (Levels 1 and 2) Up to \$10,000 cost)	\$8 per \$1,000 valuation		R-20-22	153
5. Remodel (Level 3)	\$0.34		R-20-22	153
6. Re-roof	\$120		R-20-22	153
7. Re-inspection	\$75 per inspection		R-20-22	153
8. Early start permit	\$252		R-20-22	153
9. Occupancy Permit	Commercial: \$190 per unit		R-20-22	153
	Industrial, Institutional: \$180 per unit		R-20-22	153
10. Temporary Occupancy Permit	\$192.00		R-20-22	153
11. Raze/Demolition	\$100 plus \$0.07 per square foot		R-20-22	153
12. Moving	\$175 plus \$0.07 per square foot		R-20-22	153
13. All other buildings where square footage cannot be determined	\$11 per \$1,000 valuation		R-20-22	153
14. Commercial and Industrial exhaust hoods and systems	\$132		R-20-22	153
15. Fuel Tanks	Installation: \$8 per 1,000 gallons		R-20-22	153
	Removal, repairs, alterations: \$100 per tank		R-20-22	153
LAND DISTURBANCE AND EROSION CONTROL				
1. 1 and 2 Family Residences	\$156		R-20-22	153
	\$192 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre		R-20-22	153
2. Multi-family Residences				
	\$192 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre		R-20-22	153
3. Commercial, Industrial			R-20-22	153
4. Accessory Buildings	\$120		R-20-22	153
5. Decks, patios, retaining walls, pools	\$120		R-20-22	153
6. Additions	\$120		R-20-22	153



**Village of Williams Bay
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PLAN REVIEW FEES

1. 1 and 2 Family Residence	\$240	R-20-22	153
2. 1 and 2 Family Addition	\$102	R-20-22	153
3. 1 and 2 Family Alteration	\$78	R-20-22	153
4. Multi-Family Residence	\$270 plus \$43 per unit	R-20-22	153
5. Commercial/Industrial New, Alteration or Addition	any state review is per SBD 118	R-20-22	153
6. Accessory Building over 120 square feet	\$90	R-20-22	153
7. Decks	\$67	R-20-22	153
8. Swimming pools	\$120	R-20-22	153
9. Mechanical Plans	\$84 per page	R-20-22	153
10. Revisions	\$84 per page	R-20-22	153

ELECTRICAL

1. New Building	foot	R-20-22	153
2. Service Upgrades, Rewire, Temp	\$90	R-20-22	153
3. Generator, Transfer Switch	\$120	R-20-22	153
4. Remodel, Replacement	foot	R-20-22	153
5. Commercial, Level 2 alteration	foot	R-20-22	153
6. Commercial, Level 3 Alteration	foot	R-20-22	153
7. Replacement	\$90	R-20-22	153

HVAC

1, New Building	foot	R-20-22	153
2. Commercial Level 2 Alteration	foot	R-20-22	153
3. Commercial Level 3 Alteration	foot	R-20-22	153
4. Replacement	\$90.00	R-20-22	153



**Village of Williams Bay
Fee Schedule for 2025
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OTHER NOTES				
Special Inspections, complaints, pre-existing permits, others	Hourly Rate, one hour minimum		R-20-22	153
Failure to obtain permit before starting work	Double fee		R-20-22	153
Determining Square Footage	Include all floor levels, crawl spaces, basements, decks and porches, based on outside dimensions. Building Inspector responsible for final calculations		R-20-22	153
Failure to call for final inspection	\$60		R-20-22	153
Tree Permit	\$50/ for 1-5 trees, and \$10/tree above that OR \$250 donation to Friends of Kishwaukee for each tree not being replaced		R-15-22	331
PLUMBING STANDARDS				
Fee Type	Fee		Resolution	Chapter
PLUMBING				
1. New Building	foot		R-20-22	270
2. Sanitary Building Sewer	\$90 1 st 100 feet and \$0.05 per foot thereafter		R-20-22	270
3. Storm Building Sewer	\$90 1 st 100 feet and \$0.05 per foot thereafter		R-20-22	270
4. Manholes/Catch Basins	\$90 each		R-20-22	270
5. Water Service	\$75 1 st 100 feet and \$0.35 per foot thereafter		R-20-22	270
6. Fire Sprinkler System	\$95 base fee, plus \$0.05 per square foot thereafter		R-20-22	270
7. Replacement	\$90.00		R-20-22	270
Plumbing Permit - Connection to sanitary sewer	\$500 plus Walcomet charges		R-8-21	270
LAND DIVISION				
Fee Type	Fee		Resolution	Chapter
Subdivider fee in lieu of planting street trees	\$100		R-8-21	375
Reapplication fee for any preliminary plat previously reviewed	\$200		R-8-21	375
Reapplication fee for any final plat previously reviewed	\$200		R-8-21	375



**Village of Williams Bay
Fee Schedule for 2025
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ZONING

Fee Type	Fee		Resolution	Chapter
Residential Principal Use - Single Family	\$175		R-5-18	390
Residential Principal Use - Two Family	\$175		R-5-18	390
Residential Principal Use - Multiple Family/Condos	\$225 plus \$20/unit		R-5-18	390
Residential Accessory Use	\$75		R-5-18	390
Residential Addition/Alteration	\$75		R-5-18	390
Residential Deck	\$75		R-5-18	390
Swimming Pool	\$100		R-5-18	390
Commercial, Business, Institutional & Industrial Principal Use	\$150		R-5-18	390
Commercial, Business, Institutional & Industrial Addition	\$100		R-5-18	390
Telecommunication Towers	\$100		R-5-18	390
Signs - New	\$150		R-5-18	390
Signs - Refacing	\$75		R-5-18	390
Fences	\$75		R-5-18	390
Written Zoning Verification	\$75		R-5-18	390
Permit Revision Fee	\$50		R-5-18	390
Certified Survey Map	\$200 plus \$20/lot		R-5-18	390
Preliminary Plat	\$200 plus \$20/lot		R-5-18	390
Final Plat	\$100 plus \$10/lot		R-5-18	390
Planned Development	\$500		R-5-18	390
Interpretation	\$200		R-5-18	390
Certificate of Compliance	\$200		R-5-18	390
Temporary Use Permit	\$200		R-5-18	390
Project Concept Review	\$200		R-5-18	390
Site Plan Review	\$200 plus .04/sf floor area		R-5-18	390
Zoning Map/Text Amendment	\$500		R-5-18	390
Conditional Use Permit	\$500		R-5-18	390
Variance	\$500		R-5-18	390
Appeal	\$500		R-5-18	390
Land Use Plan Amendment	\$500		R-5-18	390
Tourist Rooming House Permit	\$450	effective 1/1/23	R-28-22	390



**Village of Williams Bay
Fee Schedule for 2025
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FIRE/EMS DEPARTMENT

Resident		
BLS Transport	\$1500/\$20 per mile	R-95-24
ALS Transport	\$1500/\$20 per mile	R-95-24
Non-Transport	No Fee	R-95-24
Non-Resident		R-95-24
BLS Transport	\$1500/\$20 per mile	R-95-24
ALS Transport	\$1500/\$20 per mile	R-95-24
BLS Non-Transport	\$200.00	R-95-24
ALS Non-Transport	\$400.00	R-95-24
Paramedic Intercept		R-95-24
ALS Transport	\$500.00	R-95-24
Non-Transport - Cardiac Arrest	\$500.00	R-95-24
Repeat Non-Transport Fees		R-95-24
Up to Three Per Year	Standard Fees	R-95-24
4th Response	\$200.00	R-95-24
5th Response & Above	\$400.00	R-95-24
2024 Standby Fees		R-95-24
One Apparatus - Up to 8 Hours	\$500.00	R-95-24
Paramedic Per Hour	\$46.00	R-95-24
Firefighter/EMT Per Hour	\$38.00	R-95-24



VILLAGE OF WILLIAMS BAY

RESOLUTION R-95-24

ADOPTING THE 2025 CAPITAL IMPROVEMENT PLAN (CIP) FOR THE VILLAGE OF WILLIAMS BAY

WHEREAS, the Finance and Personnel Committee reviewed the draft Capital Improvement Plan (CIP) as part of the Village's annual budget process; and

WHEREAS, the Village Board has reviewed the proposed revenues and the proposed capital expenditures for all purposes and has directed that the 2025 CIP be prepared accordingly; and

WHEREAS, the Finance and Personnel Committee reviewed the CIP on December 11, 2024 and recommended approval of the 2025 CIP.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Williams Bay, Wisconsin that the 2025 Capital Improvement Plan which is attached hereto (Exhibit A) as and made a part hereof, is hereby approved.

Passed and adopted this 16th day of December 2024.

VILLAGE OF WILLIAMS BAY:

William Duncan, President

ATTEST:

Tina Kolls, Clerk

EXHIBIT A:

Village of Williams Bay 2025 Capital Improvements Plan (CIP)

Debt Breakdown	2022 Baird FMP Estimates	Total Approved Project Costs	Williams Bay 2023 Summary	2024 CIP Projects	2025 CIP Projects	2026 CIP Projects	2027 CIP Projects	2028 CIP Projects	2029 CIP Projects
Sewer Proceeds	\$ 2,800,000.00	\$ 2,800,000.00	\$ 462,427.06	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 206,866	\$ -
Water Proceeds	\$ 5,600,000.00	\$ 5,722,421.79	\$ 831,911.06	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 44,963	
Water Proceeds Transferred to GO Proceeds					\$ 685,397	\$ 1,218,822			
GO Proceeds	\$ 3,735,000.00	\$ 3,735,000.00	\$ 970,617.99	\$ 2,764,382	\$ -	\$ -			\$ -
TOTALS	\$ 12,135,000.00	\$ 12,257,421.79	\$ 2,264,956.11	\$ 6,174,418	\$ 1,205,397	\$ 1,668,822	\$ 692,000	\$ 251,829	\$ -

Sewer Proceeds Remaining	\$ 2,337,572.94	\$ 1,298,865.94	\$ 923,865.94	\$ 823,865.94	\$ 206,865.94	\$ -	\$ -
Water Proceeds Remaining	\$ 4,890,510.73	\$ 2,519,181.73	\$ 1,688,784.73	\$ 119,962.73	\$ 44,962.73	\$ 0.00	\$ 0.00
GO Proceeds Remaining	\$ 2,764,382.01	\$ -	\$ -	\$ -			

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 CW LOAN PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
2024 CW LOAN PROCEEDS	\$ 1,500,000	\$ 1,545,000						\$ 1,545,000
2022 SEWER PROCEEDS		\$ 481,050						\$ 481,050
								\$ -
TOTAL SOURCES	\$ 1,500,000	\$ 2,026,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,050
TOTAL AVAILABLE FUNDS	<u>\$ 1,500,000</u>	<u>\$ 2,026,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
USES BY CATEGORY								
Harris Road Lift Station Upgrades	\$ 1,500,000	\$ 2,026,050						\$ 2,026,050
TOTAL USES BY CATEGORY	<u>\$ 1,500,000</u>	<u>\$ 2,026,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,026,050</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 SW LOAN PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
2024 SW LOAN PROCEEDS	\$ 2,800,000	\$ 2,800,000						\$ 2,800,000
2022 WATER PROCEEDS		\$ 882,950						\$ 882,950
TOTAL SOURCES	\$ 2,800,000	\$ 3,682,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682,950
TOTAL AVAILABLE FUNDS	<u>\$ 2,800,000</u>	<u>\$ 3,682,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
USES BY CATEGORY								
Water Plant Modifications	\$ 2,800,000	\$ 3,682,950						\$ 3,682,950
TOTAL USES BY CATEGORY	<u>\$ 2,800,000</u>	<u>\$ 3,682,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,682,950</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 ARPA FUNDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
ARPA FUNDS	\$ 300,000	\$ 276,220						\$ 276,220
TOTAL SOURCES	\$ 300,000	\$ 276,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,220
TOTAL AVAILABLE FUNDS	<u>\$ 300,000</u>	<u>\$ 276,220</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
USES BY CATEGORY								
Southwick Creek Pedestrian Bridge		\$ 9,040						\$ 9,040
TIF Study		\$ 12,500						\$ 12,500
Downtown Master Plan		\$ 40,000						\$ 40,000
Fire Department Study		\$ 11,500						\$ 11,500
Lakefront Timbers removal and replacement		\$ 14,145						\$ 14,145
Theatre Road Bathrooms	\$ 300,000	\$ 189,035						\$ 189,035
TOTAL USES BY CATEGORY	\$ 300,000	\$ 276,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,220
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 GO BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE GO LEVY SUPPORTED	\$ 6,498,772				\$ 1,238,000	\$ 3,932,900	\$ 100,000	\$ 5,270,900
ROOM TAX						\$ 600,000		\$ 600,000
OTHER SOURCES	\$ 120,000		\$ 685,397	\$ 1,218,822				\$ 1,904,219
2022 BOND PROCEEDS	\$ 3,750,000	\$ 2,764,382						\$ 2,764,382
TOTAL SOURCES	\$ 10,368,772	\$ 2,764,382	\$ 685,397	\$ 1,218,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	\$ 10,539,501
TOTAL AVAILABLE FUNDS	<u>\$ 10,368,772</u>	<u>\$ 2,764,382</u>	<u>\$ 685,397</u>	<u>\$ 1,218,822</u>	<u>\$ 1,238,000</u>	<u>\$ 4,532,900</u>	<u>\$ 100,000</u>	
USES BY CATEGORY								
Southwick Creek Dredging		\$ 184,023						\$ 184,023
Village Hall Flooring	\$ 20,000				\$ 20,000			\$ 20,000
Village Hall AC	\$ 15,000		\$ 15,000					\$ 15,000
Civic systems (time and AR software)			\$ 14,800					\$ 14,800
PW Salt Barn	\$ 25,000				\$ 25,000			\$ 25,000
PW Furnance Replacement	\$ 12,000			\$ 12,000				\$ 12,000
Utility Vehicle	\$ 28,000			\$ 28,000				\$ 28,000
Mower	\$ 28,000			\$ 28,000				\$ 28,000
Chipper	\$ 50,000					\$ 50,000		\$ 50,000
DPW truck	\$ 45,000			\$ 45,000				\$ 45,000
Plow Truck	\$ 250,000	\$ 221,979		\$ 125,000	\$ 125,000			\$ 471,979
Loader tires	\$ 15,000		\$ 15,000					\$ 15,000
Paint Striper	\$ 9,000		\$ 9,000					\$ 9,000
Asphalt roller	\$ 25,000		\$ 25,000					\$ 25,000
Parking Lot Improvements	\$ 5,000					\$ 5,000		\$ 5,000
Village Hall Parking Lot Lights	\$ 6,000		\$ 6,000					\$ 6,000
Police Department New Lighting	\$ 6,000		\$ 6,000					\$ 6,000
Lakefront Restroom	\$ 5,000							\$ -
Library Carpet & Flooring	\$ 17,000			\$ 10,000				\$ 10,000
Library Bathroom Updates	\$ 6,000			\$ 6,000				\$ 6,000
Library Exterior Painting	\$ 20,000					\$ 20,000		\$ 20,000
Library Breaker Panel	\$ 10,000					\$ 10,000		\$ 10,000
Fire Station	???					???		\$ -
LionsField House Renovations	\$ 250,000	\$ 7,100				\$ 92,900		\$ 100,000
Lions Park Concessions	\$ 15,000					\$ 15,000		\$ 15,000
Lions Field Smaill Infield Repairs			\$ 15,000					\$ 15,000
Lions Park Walking Path	\$ 65,000			\$ 65,000				\$ 65,000
Radicom Radios	\$ 66,485							\$ -
Evidence Camera			\$ 12,000					\$ 12,000
Axon Body Cam	\$ 46,206			\$ 8,886				\$ 8,886
Axon Fleet	\$ 45,000							
Axon Taser	\$ 31,010			\$ 6,436				\$ 6,436

VILLAGE OF WILLIAMS BAY CAPITAL IMPROVEMENT PLAN 2024-2029 GO BOND PROCEEDS								
	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
Squad Vests	\$ 10,000		\$ 10,000				\$ 10,000	\$ 20,000
Squad Car	\$ 233,000	\$ 64,885	\$ 75,000		\$ 90,000		\$ 90,000	\$ 319,885
Squad Computers	\$ 15,000	\$ 6,500						\$ 6,500
Space Needs Assesment PD	\$ 30,000			\$ 12,000				\$ 12,000
Tennis/Pickleball and Basketball Courts	\$ 460,000	\$ 397,254	\$ 30,000					\$ 427,254
Tennis/Pickleball Wind Screens				\$ 7,500				\$ 7,500
Park Playground Improvements	\$ 200,000	\$ 177,454						\$ 177,454
Theatre Road Baseball Fence	\$ 15,000	\$ 13,530						\$ 13,530
Theatre Road Bike Path	\$ 1,300,000					\$ 1,300,000		\$ 1,300,000
Theatre Road Baseball Field Upgrades	\$ 25,000		\$ 15,000					\$ 15,000
Bailey Estates Playground	\$ 75,000							\$ -
East Beach Improvements	\$ 400,000					\$ 400,000		\$ 400,000
Beachhouse Rehabilitation	\$ 200,000	\$ 15,000				\$ 200,000		\$ 215,000
Beach House Painting/Ext.	\$ 15,000				\$ 15,000			\$ 15,000
Beach Cleaner	\$ 75,000	\$ 63,763						\$ 63,763
Recreation Department Truck	\$ 45,000				\$ 45,000			\$ 45,000
Main and Emergency Entries	\$ 125,000			\$ 125,000				\$ 125,000
Pine Tree Removal/Replacement	\$ 30,000		\$ 30,000					\$ 30,000
Landscaping Upgrades	\$ 25,000			\$ 25,000				\$ 25,000
Green Initiative	\$ 50,000				\$ 50,000			\$ 50,000
Laserfiche	\$ 10,000	\$ 9,100						\$ 9,100
Village Server/IT Upgrades	\$ 10,000	\$ 17,356						\$ 17,356
Computer Ugrades	\$ 10,000							\$ -
Document Scanning	\$ 40,000		\$ 25,000	\$ 15,000				\$ 40,000
Tanker and Ambulance	\$ 200,000	\$ 198,980						\$ 198,980
Emergency Management Vehicle	\$ 85,000	\$ 71,485						\$ 71,485
Radicom Radios	\$ 20,238							\$ -
Radicom Radios	\$ 104,833							\$ -
State Road 67 Reconstruction	\$ 500,000	\$ 449,124						\$ 449,124
Lakewood Trails Subdivison	\$ 300,000							\$ -
Observatory Place	\$ 300,000							\$ -
Streets Repaving		\$ 791,849	\$ 372,597					\$ 1,164,446
Geneva Lake Dam Repairs	\$ 120,000	\$ 75,000						\$ 75,000
Ravina Street	\$ 50,000							\$ -
East Bridge Improvements			\$ 10,000					\$ 10,000
Walworth Ave	\$ 700,000			\$ 700,000				\$ 700,000
Geneva Street - STH 67	\$ 1,035,000				\$ 868,000			\$ 868,000
Geneva St./Cedar Point Dr.	\$ 2,400,000					\$ 2,400,000		\$ 2,400,000
Geneva Street Bridge	\$ 40,000					\$ 40,000		\$ 40,000
TOTAL USES BY CATEGORY	\$ 10,368,772	\$ 2,764,382	\$ 685,397	\$ 1,218,822	\$ 1,238,000	\$ 4,532,900	\$ 100,000	\$ 10,539,501
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 WATER BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE WATER PROCEEDS	\$ 5,680,000					\$ 1,655,037	\$ 6,000,000	\$ 7,655,037
2022 WATER PROCEEDS	\$ 4,222,422	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 44,963		\$ 2,986,292
TOTAL SOURCES	\$ 9,902,422	\$ 2,371,329	\$ 145,000	\$ 350,000	\$ 75,000	\$ 1,700,000	\$ 6,000,000	\$ 10,641,329
TOTAL AVAILABLE FUNDS	<u>\$ 9,902,422</u>	<u>\$ 2,371,329</u>	<u>\$ 145,000</u>	<u>\$ 350,000</u>	<u>\$ 75,000</u>	<u>\$ 1,700,000</u>	<u>\$ 6,000,000</u>	
USES BY CATEGORY								
Water Plant Modifications		\$ 882,950						\$ 882,950
Southwick Creek Funds Remaining	\$ 422,422	\$ 48,531						\$ 48,531
Southwick creek LOMR	\$ 50,000							
State Rd 67 Water Replacement	\$ 1,000,000	\$ 720,006						\$ 720,006
Reactor Cleaning and Painting	\$ 340,000	\$ 370,932						\$ 370,932
Well 2 Pump Replacement	\$ 150,000	\$ 214,574						\$ 214,574
Clover Street Water Main		\$ 71,736						\$ 71,736
Water Plant Flood Plain		\$ 44,000						\$ 44,000
Well 3 Pump Replacement	\$ 400,000	\$ 18,600	\$ 120,000					\$ 138,600
Loch Vista Water Main	\$ 1,100,000					\$ 1,100,000		\$ 1,100,000
Water & Sewer Utility Truck (Water)	\$ 15,000		\$ 25,000					\$ 25,000
Walworth Avenue WM	\$ 350,000			\$ 350,000				\$ 350,000
Geneva Street STH 67	\$ 4,100,000						\$ 6,000,000	\$ 6,000,000
Well 2 Roof	\$ 30,000				\$ 30,000			\$ 30,000
Well 3 Roof	\$ 30,000				\$ 30,000			\$ 30,000
Building Tuckpointing	\$ 15,000				\$ 15,000			\$ 15,000
Geneva Street WM Replacement	\$ 600,000					\$ 600,000		\$ 600,000
TOTAL USES BY CATEGORY	<u>\$ 8,602,422</u>	<u>\$ 1,488,379</u>	<u>\$ 145,000</u>	<u>\$ 350,000</u>	<u>\$ 75,000</u>	<u>\$ 1,700,000</u>	<u>\$ 6,000,000</u>	<u>\$ 9,758,379</u>
EST. ENDING FUND BALANCE	<u>\$ 1,300,000</u>	<u>\$ 882,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF WILLIAMS BAY
CAPITAL IMPROVEMENT PLAN
2024-2029 SEWER BOND PROCEEDS**

	Approved 24-28 CIP	2024 Updated	2025	2026	2027	2028	2029	Total
EST. BEGINNING FUND BALANCE								
FUNDING SOURCES								
FUTURE SEWER PROCEEDS	\$ 1,082,000					\$ 393,134		\$ 393,134
2022 SEWER PROCEEDS	\$ -	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 206,866		\$ 2,337,573
TOTAL SOURCES	\$ 1,082,000	\$ 1,038,707	\$ 375,000	\$ 100,000	\$ 617,000	\$ 600,000	\$ -	\$ 2,730,707
TOTAL AVAILABLE FUNDS	<u>\$ 1,082,000</u>	<u>\$ 1,038,707</u>	<u>\$ 375,000</u>	<u>\$ 100,000</u>	<u>\$ 617,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	
USES BY CATEGORY								
Harris Road Lift Station Upgrades		\$ 481,050						\$ 481,050
Water & Sewer Utility Truck (Sewer)	\$ 15,000		\$ 25,000					\$ 25,000
State Rd 67 Sewer Replacement	\$ 600,000	\$ 423,529						\$ 423,529
Mainline Televising Repairs	\$ 200,000	\$ 134,128						\$ 134,128
Valley Street/Wood Ave Sewer Repair	\$ 150,000		\$ 250,000					\$ 250,000
Lift Station 5 Gravity System Engineering	\$ 50,000		\$ 50,000					\$ 50,000
Lift Station 4 Gravity System Engineering	\$ 50,000		\$ 50,000					\$ 50,000
Walworth Avenue Repairs	\$ 100,000			\$ 100,000				\$ 100,000
Geneva Street - STH 67	\$ 617,000				\$ 617,000			\$ 617,000
Harris Road FM In Geneva St	\$ 600,000					\$ 600,000		\$ 600,000
TOTAL USES BY CATEGORY	<u>\$ 2,382,000</u>	<u>\$ 1,038,707</u>	<u>\$ 375,000</u>	<u>\$ 100,000</u>	<u>\$ 617,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 2,730,707</u>
EST. ENDING FUND BALANCE	<u>\$ (1,300,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



MEMORANDUM

DATE: DECEMBER 16, 2024
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

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

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

Original/ Renewal	Name	Address	Establishment	Record Check
O	Johnell Overgaauw	Sun City, AZ	Pier 290/Gage Marine	P

October 31, 2024

To the Williams Bay Village Board:

We received an Official Municipal Notice of Violation dated September 3, 2024 for our property at 556 Park Ridge Rd, Williams Bay, WI (Tax Key/Parcel No. WCP2 00011). The Notice was for the treatment or removal of dangerous or infected trees.

The tree in question had a canopy that hung over our neighbors garage. She decided to remove the canopy, including the portion that hung over our property, several years ago. The remaining portion of the tree has been standing undisturbed since then.

We inquired with the Code Enforcement office to find out our options. We were told that we could have a certified arborist inspect the tree and determine if it was a danger. We did reach out to B&J Tree Service, who sent out their in-house certified arborist. He told us that although the tree is dead, there is no chance of it falling over, therefore posing no danger to our property or our neighbors'.

We wrote a letter to Allison Schwark to appeal the Notice of Violation on October 1. The next correspondence was a Final Notice of the same Violation. I called the Code Enforcement again and was told that we would have to file a letter of appeal to the Village Board.

We would like to appeal this Notice of Violation to the Williams Bay Village Board and look forward to finding a suitable and timely resolution to this issue.

Thank you,

Jack Lothian

Erin Creed



landscape design & installation "serving the lakes area since 1959", a complete tree & landscape service

a member of arborist association & landscape contractors association

December 12, 2024

RE: 556 Park Ridge Rd. Tree

To Whom It May Concern,,

We are writing this letter to provide you with some pertinent information regarding an oak tree at 556 Park Ridge Rd. Our certified arborist, Gregg Johnson, assessed the tree during a visit to the property on September 26, 2024. Unfortunately, Mr. Johnson does not work for us any longer so we have no further information to provide in regards to this tree.

Respectfully,

Robert D. Castleman, Jr.

President

B&J Tree and Landscape Service

Summary of interaction with Gregg Johnson, certified arborist formerly employed by B&J Tree Service.

Gregg Johnson came to our property after the first notice was received to assess whether or not the tree was alive or dead. He said it was dead, but that it was in no way a danger since the root ball was completely intact and the trunk was solid. It was basically just a standing log that was not a threat to collapsing.

I asked if he could write a letter to that effect and he said he would take it a step further and call Allison Schwark and talk to her directly. Of course, I was not involved in the call so I can only tell you what I recall from his conversation after talking with her. He said that she either wouldn't or couldn't rescind the Notice of Violation and that I would have to appeal to the Village Board.

On Thursday, December 12th, I received an email letting me know of the hearing/meeting scheduled for Monday, December 16th. It informed me that I had until noon on Friday, the 13th to submit any documentation I wanted to include in my appeal. Unfortunately, when I called B&J Tree Service to get a letter from Gregg Johnson, I was informed that he no longer works there and they did not have contact information for him. I have tried to track him online, but have been unsuccessful.

Jack Lothian Erin Creed



VILLAGE OF WILLIAMS BAY

Official Municipal Notice of Violation

Report Date: September 3, 2024

RESPONDENT INFO	SITE/PROJECT INFO
Name: JOHN M LOTHIAN ERIN ELISABETH CREED 556 PARK RIDGE RD WILLIAMS BAY, WI 53191	Complaint Location: 556 PARK RIDGE RD
Telephone Number (include area code): ()	Tax Key/Parcel No.: WCP2 00011
Nature of Complaint/Findings: -Sec. 331-1(E)(1) Treatment and removal of dangerous or infected trees - Any tree, plant, shrub or part thereof, which the Commissioner, upon examination, shall find to be infected or hazardous so as to endanger the safety, health or welfare of the public or other tree, plant or shrub, or shall be damaging or likely to damage sewers, curbs, sidewalks or other public premises, shall be treated or removed by the owner or by the abutting property owner if such tree, plant, shrub or part thereof is located upon public right-of-way upon which such owner's property abuts. If the owner or abutting owner shall fail to remedy the situation upon receipt of a fourteen-day written notice, either personal or by publication from the Commissioner, the Village shall treat or remove such tree or part thereof. The Village official or employee shall keep a strict and accurate record of the labor and cost of treatment or removal of the tree or part thereof and report the same to the Clerk, who shall thereupon enter the cost of such treatment or removal of the tree or part thereof and charge the same against the owner or abutting property owner and the cost thereof shall be entered as a special charge against the property.	
Action Required: -Please remove the dangerous tree, from your property, by October 3, 2024 . (Please see enclosed photos)	
Notice of Noncompliance: All cited violations shall be corrected within the time specified above <u>unless an extension of time has been granted</u> . Failure to do so shall result in daily citations being issued against the property owner. Each day that the violation continues after notice shall constitute a separate offense and is subject to remedies and penalties by the authority having jurisdiction. Failure to comply subjects you to applicable fines and penalties per the Village of Williams Bay Municipal Code, as well as all statutory relief available.	
Code Enforcement Officer: Allison Schwark Cell: 262-249-6701 Email: mcodeenforcement@gmail.com Please contact us with any questions or concerns.	

October 1, 2024

Ms. Allison Schwark:

This letter is in response to a notice of violation dated September 3, 2024, regarding a tree located at 556 Park Ridge Road (Tax Key/Parcel No. WCP2 00011).

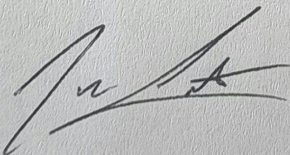
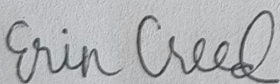
The notice is to remove a tree that has been deemed "dangerous" from our property. The code in question states that "any tree... which the Commissioner, upon examination, shall find to be... hazardous so as to endanger the safety, health, or welfare of the public... shall be treated or removed by the owner" (Sec. 331-1(E)(1)).

The tree in question was previously trimmed by the neighbor who submitted this complaint. She hired a tree service and trimmed off the entire top of the tree, not just the portion that overhung her property. The tree remained in this state for several years without complaint.

Upon receipt of this notice of violation, and in discussion with the inspector in question, we consulted with the certified arborist at B&J Tree and Landscape Service. His professional opinion, which he has shared with the Code Enforcement Officer, is that this tree is sound and does not pose any type of danger to our property or any of the abutting properties.

In light of this arborist's professional opinion, we would respectfully request that this notice of violation be rescinded. Thank you in advance for your consideration in this matter.

Sincerely,



Erin Creed and Jack Lothian
556 Park Ridge Road
Williams Bay, WI 53191



November 20, 2024
556 Park Ridge Rd, Williams Bay, WI



October 2, 2024
556 Park Ridge Rd, Williams Bay, WI



October 8, 2024
556 Park Ridge Rd, Williams Bay, WI



August 28, 2024
556 Park Ridge Rd, Williams Bay, WI



2025

Village of Williams Bay

Village Board

Regularly Scheduled Meeting Dates*

Meeting Dates

January 6, 2025	July 7, 2025
Tuesday, January 20, 2025**	July 21, 2025
February 3, 2025	August 4, 2025
Tuesday, February 18, 2025**	August 18, 2025
March 3, 2025	Tuesday, September 2, 2025**
March 17, 2025	September 15, 2025
April 7, 2025	October 6, 2025
April 21, 2025	October 20, 2025
Tuesday, April 22, 2025***	November 3, 2025
May 5, 2025	November 17, 2025
May 19, 2025	December 1, 2025
June 2, 2025	December 15, 2025
June 16, 2025	

*The Village of Williams Bay Village Board typically meets at 6:30 p.m. every 1st and 3rd Monday of each month.

**Regularly Scheduled meeting date falls on a Federal Holiday

***Village Board Organizational Meeting.



2025

Village of Williams Bay

Committee of the Whole & Committees

Regularly Scheduled Meeting Dates*

Meeting Dates

January 6, 2025

February 3, 2025

March 3, 2025

April 7, 2025

May 5, 2025

June 2, 2025

July 7, 2025

August 4, 2025

Tuesday, September 2, 2025**

October 6, 2025

November 3, 2025

December 1, 2025

*The Village of Williams Bay Committee of the Whole & Committees typically meets at 6:30 p.m. every 1st and 3rd Monday of each month.

**Regularly Scheduled Monday meeting date falls on a Federal Holiday.