



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING

MONDAY, JULY 21, 2025 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. **Meeting Decorum**
 - A. Meeting Decorum. *According to Robert's Rules of Order, meeting decorum means maintaining respectful and orderly behavior during a discussion, including addressing the chair to speak, staying relevant to the topic at hand, avoiding personal attacks, and generally adhering to courteous conduct while debating issues; essentially, ensuring that discussions are focused and civil, with only one person speaking at a time when recognized by the chair. Violators of meeting decorum will be excused from the meeting.*
- V. **Minutes**
 - A. Village Board Meeting Minutes of July 7, 2025
 - B. Special Village Board Meeting Minutes of July 10, 2025
- VI. **Public Comments**
 - A. Public Comments Responses - Responses to Public Comments from the previous Village Board Meeting are included in the Meeting Packet Materials Under this Agenda Item
 - B. *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*
- VII. **Consent Agenda**
 - A. Approval of An Edgewater Park Use and Policy Contract for Kishwauketoe Nature Conservancy for a Board Picnic & Cookout on July 24, 2025

- B. Approval of Lions Club Donation of Shelters at the Village Dog Parks
- C. R-43-25 A Resolution Establishing A "No Left Turn" Restriction from E. Geneva Street Into the Launch Area for Westbound Vehicles on Weekends and Holidays Between Memorial Day and Labor Day Re: Traffic Congestion at Launch.
- D. R-44-25 A Resolution Approving The First Amendments to The 2025 Village Budget for the Addition of A Full-Time Police Officer in Current Year 2025
- E. R-45-25 A Resolution Amending Beach Rules, Including Establishing Age and Supervision Requirements at the Williams Bay Beach
- F. R-46-25 A Resolution Authorizing Replacement of An Existing Stop Sign With A Stop Sign with Lighting Outline for Eastbound Liechty Drive and S. Williams Street
- G. R-47-25 A Resolution Authorizing the Installation of a Crosswalk at the Intersection of E. Geneva Street and Potawatomi Road Including: Installation of a Pedestrian Crosswalk Sign at Street Centerline (removable in Winter); (b) Installation of "Pedestrian Crosswalk Ahead" Warning Signage and (c) Trim Back Tree Branches in Village ROW in Coordination with the Neighboring Condo Association.
- H. R-48-25 A Resolution Authorizing Disposal of Village Property - Police Department 2014 Squad Car
- I. R-49-25 A Resolution Amending Village Credit Card Limits and Authorized Employees

VIII. Presentation of accounts and petitions

- A. Payroll ending 07-11-2025 in the amount of \$57,762.89
- B. Accounts Payable Unpays dated 07-18-2025 in the amount of \$344,583.92
- C. Library Accounts Prepays dated 07-11-2025 in the amount of \$3,808.39
- D. Monthly EFT Payments for June 2025 in the amount of \$165,640.33
- E. May 2025 Financial Statements
- F. 2025 Second Quarter Legal Fees

IX. President's Remarks

- A. Congratulations and Thanks to the Williams Bay Volunteer Fire Department and everyone else involved in the 59th Annual Chicken Roast
- B. Appointment of Village Representative Re: Police Union Contract Negotiations. *Protective Services Committee Chair Vlach, Finance & Personnel Committee Chair Wright, Police Chief Timm and Administrator Lothspeich*

X. Committee Reports

- A. **Parks & Lakefront, Chair - Trustee Russell**
 - 1. Report of the July 16, 2025 Meeting
- B. **Ad-hoc Tree Preservation Committee - Trustee Umans**
 - 1. Report of the July 17, 2025 Meeting. Request for permission to plant up to seventeen (17) trees on the Village Triangle Property (WWUP00087A)
- C. **Streets & Highways, Chair - Trustee Bartholomew**
 - 1. Discussion and Possible Action on a Request to Install Temporary Banners on Village Property for the Williams Bay Farmer's Market at the following locations: **(a)** West Geneva Street at N. Lakeshore Drive and **(b)** East Geneva Street at Village Triangle Property (WWUP00087A)
 - 2. Discussion and Possible Action on Designating the Existing Parking Stalls Located on N. Walworth Avenue in Front of 77 N. Walworth Avenue, Commonly Known as The Green Grocer Building (SE Corner N. Walworth Ave and W. Geneva St) as "No Parking - Delivery Truck Loading Zone"

XI. Public Comments

- A.** *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

XII. Ordinances and Resolutions

- A.** R-50-25 A Resolution Authorizing Approval of Two (2) Quotes From Odling Construction Inc. for the Replacement of Two (2) Residential Lead Service Lines With Reimbursement of the Private Portion by the Property Owner
- B.** R-51-25 A Resolution Designating the Existing Parking Stalls Located on N. Walworth Avenue in Front of 77 N Walworth Avenue, Commonly Known as The Green Grocer Building (SE Corner N. Walworth Ave and W. Geneva St) as "No Parking - Delivery Truck Loading Zone"
- C.** 2025-07 An Ordinance Amending Sections 308-1, 308-5, 308-13 and 308-22 Chapter 308 Section 5 *Management of Lead-acid Batteries, Major Appliances, Waste Oil and Yard Waste and Electronic Waste of the Code of Ordinance of the Village of Williams Bay Regulating Solid Waste and Recycling for Consistency with The Village's Current Waste Haulers Contract. First reading and possible waiver of second reading for approval.*

XIII. Other Items for Discussion, Consideration, or Action

- A.** Approval of the Request to Install Temporary Banners on Village Property for the Williams Bay Farmer's Market at the following locations: **(a)** West Geneva Street at N. Lakeshore Drive and **(b)** East Geneva Street at Village Triangle Property (WWUP00087A)

XIV. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 07/18/2025 5:00 PM



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Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 7/7/2025 MEETING MONDAY, JULY 7, 2025 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

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

II. Roll Call

Present: President Adam Jaramillo, Trustees George Vlach, Lowell Wright, Robert Umans, Steven Russell, Mary Bartholomew, and Susan Franzen

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

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Meeting Decorum

- A. Meeting Decorum. *According to Robert's Rules of Order, meeting decorum means maintaining respectful and orderly behavior during a discussion, including addressing the chair to speak, staying relevant to the topic at hand, avoiding personal attacks, and generally adhering to courteous conduct while debating issues; essentially, ensuring that discussions are focused and civil, with only one person speaking at a time when recognized by the chair. Violators of meeting decorum will be excused from the meeting.*

V. Minutes

- A. Village Board Meeting Minutes of June 16, 2025

The motion to approve the Village Board Meeting Minutes of June 16, 2025 as corrected was initiated by Trustee Umans and seconded by Trustee Franzen. Trustee Wright abstained. Motion carries.

VI. PUBLIC COMMENTS

Jim Demeo, 91 Potawatomi, Spoke regarding bikes on the lake path which would include the lakefront. Demeo stated that they are moving too fast and he would like the Police to do something about it.

Connie Gluth, 95 Lackey, Spoke regarding the Pancake breakfast stating that they reached out to the residents of Shorewood Lodge to invite them and several came. Gluth feels that the residents of Shorewood Lodge should be more involved and the Village should continue to invite them.

- A. Public Comments Responses - Responses to Public Comments from the previous Village Board Meeting are included in the Meeting Packet Materials Under this Agenda Item

- B.** *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum." Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.*

VII. Presentation of accounts and petitions

- A.** Payroll ending 06-13-2025 in the amount of \$58,451.83

The motion to approve the Payroll ending 06-13-2025 in the amount of \$58,451.83 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- B.** Payroll ending 06-27-2025 in the amount of \$60,212.63

The motion to approve the Payroll ending 06-27-2025 in the amount of \$60,212.63 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- C.** Accounts Payable Prepays dated 06-18-2025 in the amount of \$500.00

The motion to approve the Accounts Payable Prepays dated 06-18-2025 in the amount of \$500.00 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- D.** Accounts Payable Unpays dated 07-03-2025 in the amount of \$1,477,433.85

The motion to approve the Accounts Payable Unpays dated 07-03-2025 in the amount of \$1,477,433.85 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VIII. President's Remarks

- A.** New standing date for Plan Commission meetings

President Jaramillo stated that the new standing date for Plan Commission Meetings would be the first Tuesday of every month (as needed) at 6:30pm, beginning in August.

- B.** Thanks and congratulations to all involved in the Kishwauketoe 5K

President Jaramillo thanked and congratulated all involved in the Kishwauketoe 5K.

- C.** Thanks and congratulations to all involved in the Lions Club Pancake Breakfast

President Jaramillo thanked and congratulated all involved in the Lions Club Pancake Breakfast.

IX. Committee Reports

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

1. Original, Renewal, or Temporary Operator License Applications

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

X. Public Comments

Tim Halas, 134 Elmhurst, Stated that he understood the Topography conservation easement however requested that they maintain the utility easement. Halas stated that on Saturday the Library was closed and while they were standing there they heard lots of questions about traffic and parking on Elm street and was wondering if the Board could do something to address that. Halas asked where the Village Board was with the Downtown Business Plan and asked that the Village Board have a draft for public review by the first public meeting in September.

- A.** *Individual public comments will be limited to two (2) minutes maximum. If your comments align with other comments before you, please consider stating that you are in agreement with those comments. The public may speak on any item that is not included on this agenda as a "Public Hearing or Forum."*

Anyone who wishes to comment should identify himself or herself and provide his or her local address. Board members may discuss any matter raised by the public. However, the Board will refrain from extensive dialogue and should not take action on matters raised by the public during a public comment period. Referrals to committees or staff members might be made. Members may ask the commenter to clarify his or her remarks. The Board President or the presiding officer will maintain control of the meeting.

XI. Adjournment

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Umans at 06:52pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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



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UNOFFICIAL MINUTES SPECIAL VILLAGE BOARD MEETING 7/10/2025 MEETING THURSDAY, JULY 10, 2025 AT 10:00 AM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

President Jaramillo called the meeting to order at 10:01am.

II. Roll Call

Present: President Adam Jaramillo, Trustees Robert Umans, Steven Russell, Mary Bartholomew, and Susan Franzen

Also Present: Administrator David Lothspeich, Police Chief Timm, Clerk Tina Kolls

Excused: Trustees George Vlach and Lowell Wright

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Meeting Items

A. Discussion and Possible Action on Underground Easement for Electric and Communication between the Village of Williams Bay and Alliant Energy

The motion to approve the Underground Easement for Electric and Communication between the Village of Williams Bay and Alliant Energy was initiated by President Jaramillo and seconded by Trustee Russell. Unanimously carried.

V. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Franzen at 10:03am. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

The following answers are in response to the Public Comments portion of the Village Board Meeting on July 7, 2025.

1. Jim Demeo, 91 Potawatomi, Spoke regarding bikes on the lake path which would include the lakefront. Demeo stated that they are moving too fast and he would like the Police to do something about it. The.WB.Police.Department.is.aware.of.the.concern.and.is.monitoring.the.lakefront.and.enforcing.limitations.
2. Connie Gluth, 95 Lackey, Spoke regarding the Pancake breakfast stating that they reached out to the residents of Shorewood Lodge to invite them and several came. Gluth feels that the residents of Shorewood Lodge should be more involved and the Village should continue to invite them. The.Pancake.breakfast.is.a.wonderful.community.event.hosted.entirely.by.the.Williams.Bay.lions.Club;.This.event.among.others.are.welcomed.community.events.by.various.entities.that.are.approved.by.the.Village.but.are.not.organized.by.the.Village;. <https://williamsbaylions.org/williams-bay-lions-club-events/>
3. Tim Halas, 134 Elmhurst.

3A. Stated that he understood the Topography conservation easement however requested that they maintain the utility easement. The.right.of.way.maintenance.is.the.responsibility.of.the.adjoining.property.owner.Topography;.Staff.sent.Topography.a.request.to.mow?or.otherwise.maintain?the.right.of.way.along.N;. Lakeshore.Drive.(both.sides);

3B. Stated that on Saturday the Library was closed and while they were standing there they heard lots of questions about traffic and parking on Elm street and was wondering if the Board could do something to address that. The.Village.Board.will.be.discussing.traffic.and.parking.on.N;.Walworth.Avenue.and.the.surrounding.neighborhood.during.the.July.8~~1~~2868~~1~~Village.Board.Meeting;

3C...Asked where the Village Board was with the Downtown Business Plan and asked that the Village Board have a draft for public review by the first public meeting in September. The.Downtown.Master.Plan.is.the.responsibility.of.the.Streets.™.Highways.Committee.which.last.reviewed.this.item.in.November.8680;. The.previous.Chair.of.the.Streets.™.Highways.Committee.put.this.project.on.hold;. The.new-€current.Chair.has.restarted.review.of.the.Downtown.Master.Plan;.Village.Planner.Sonja.Kruesel?Vandewalle.Associates?is.on.maternity.leave.and.the.Streets.and.Highways.Committee.will.be.re_visiting.this.project.in.the.September-October.time_frame;



EDGEWATER PARK PAVILLION USE ONLY
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: JIM KILLIAN Organization: KISHWAUKETOE NATURE CONSERVANCY - VILLAGE OF WILLIAMS BAY
 Address: KNC: PO BOX 580, WILLIAMS BAY, WI 53191
JIM KILLIAN - 91 POTAWATOMI RD, I-1, WILLIAMS BAY
 Phone: 262-374-2467 (C) Email: JEKILLIAN@YAHOO.COM
 Title of Event: KISHWAUKETOE BOARD - HOSTED PICNIC + COOK-OUT FOR WISCONSIN MASTER NATURALIST CLASS OF ADULTS
EDGEWATER PARK PAVILLION USE REQUESTED
 Date(s) requested: JULY 24, 2025 Is event open to public? (circle one) YES ☐ NO ☒

Summary of Event including the approximate number of attendees:

KISHWAUKETOE NATURE CONSERVANCY BOARD HOSTED & SPONSORED PICNIC DINNER & COOK-OUT FOR AN ADULT CLASS OF 20 ATTENDEES TO OUR WEEK-LONG WISCONSIN MASTER NATURALIST TRAINING SESSION - EDGEWATER PARK PAVILLION USE ONLY
- EVENT SET-UP: 3:00 - 5:00 PM; EVENT 5:00 - 7:00 PM
- BEER AND WINE PERMISSION REQUESTED

Contact Information (if different than above)

Name: JIM KILLIAN Organization: KISHWAUKETOE NATURE CONSERVANCY
 Address: 91 POTAWATOMI RD, UNIT I-1, WILLIAMS BAY, WI 53191
 Applicant Initials JEK



Page 3 EDGEWATER PARK USE AND POLICY CONTRACT

Phone: 262-374-2467(C) Email: JEKILLIAN@YAHOO.COM

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

NOT APPLICABLE

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 5TH day of JUNE, 2025

Group or organization KESHWAUKETEE NATURE CONSERVANCY BOARD / CONSERVATION DISTRICT COMMISSION

Our liability insurance provided by: VILLAGE OF WILLIAMS BAY
(a certificate of insurance is attached hereto naming the Village of Williams Bay as an additional named insured)

Signed by: [Signature]
President or other authorized signatory

VILLAGE USE ONLY

Date application received: _____ Received by: _____

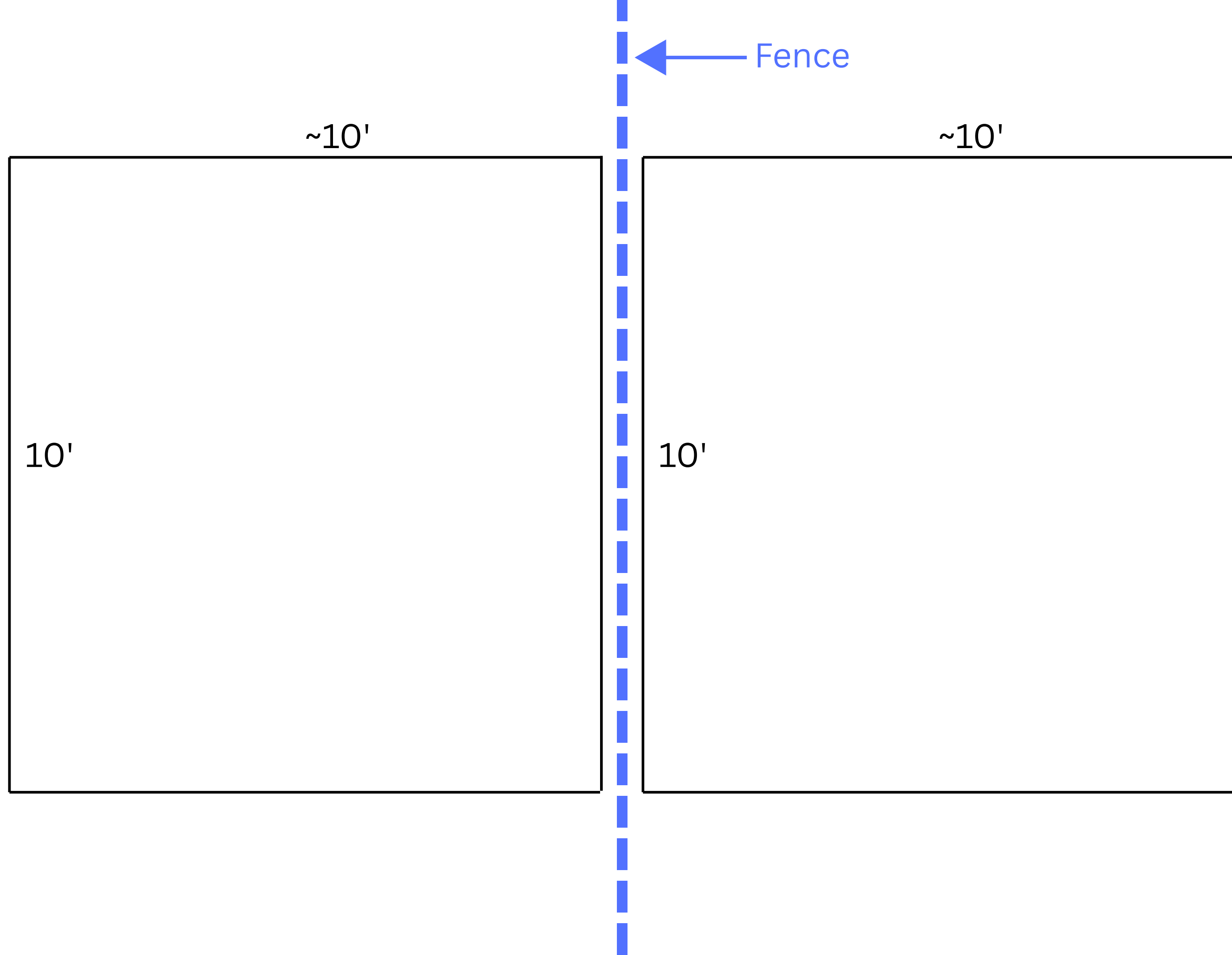
All documentation attached? yes/no

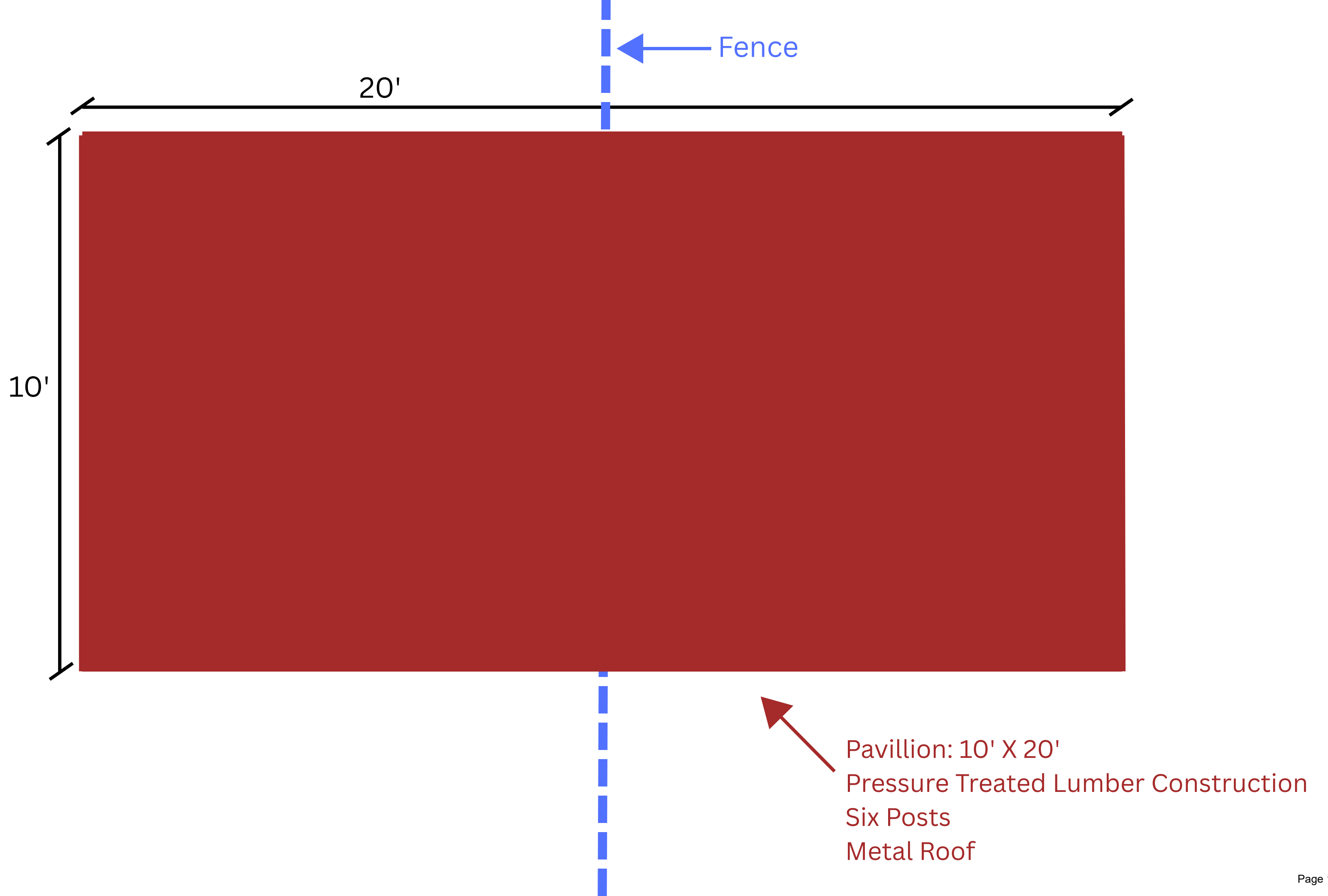
Date and time of pre-event informational meeting: _____

Committee approval? yes/no Date: _____

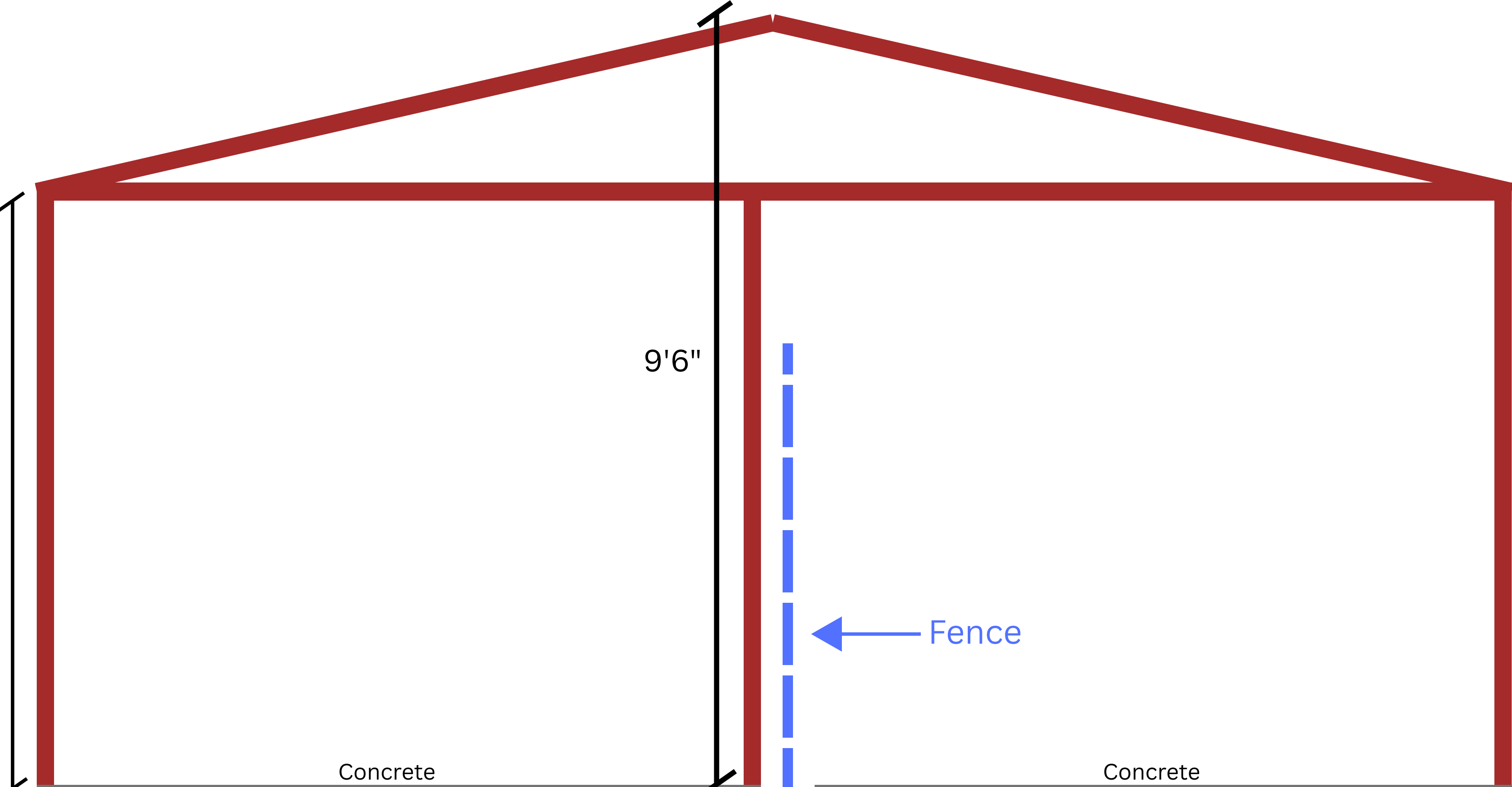
Village Board approval? yes/no Date: _____

Comments:

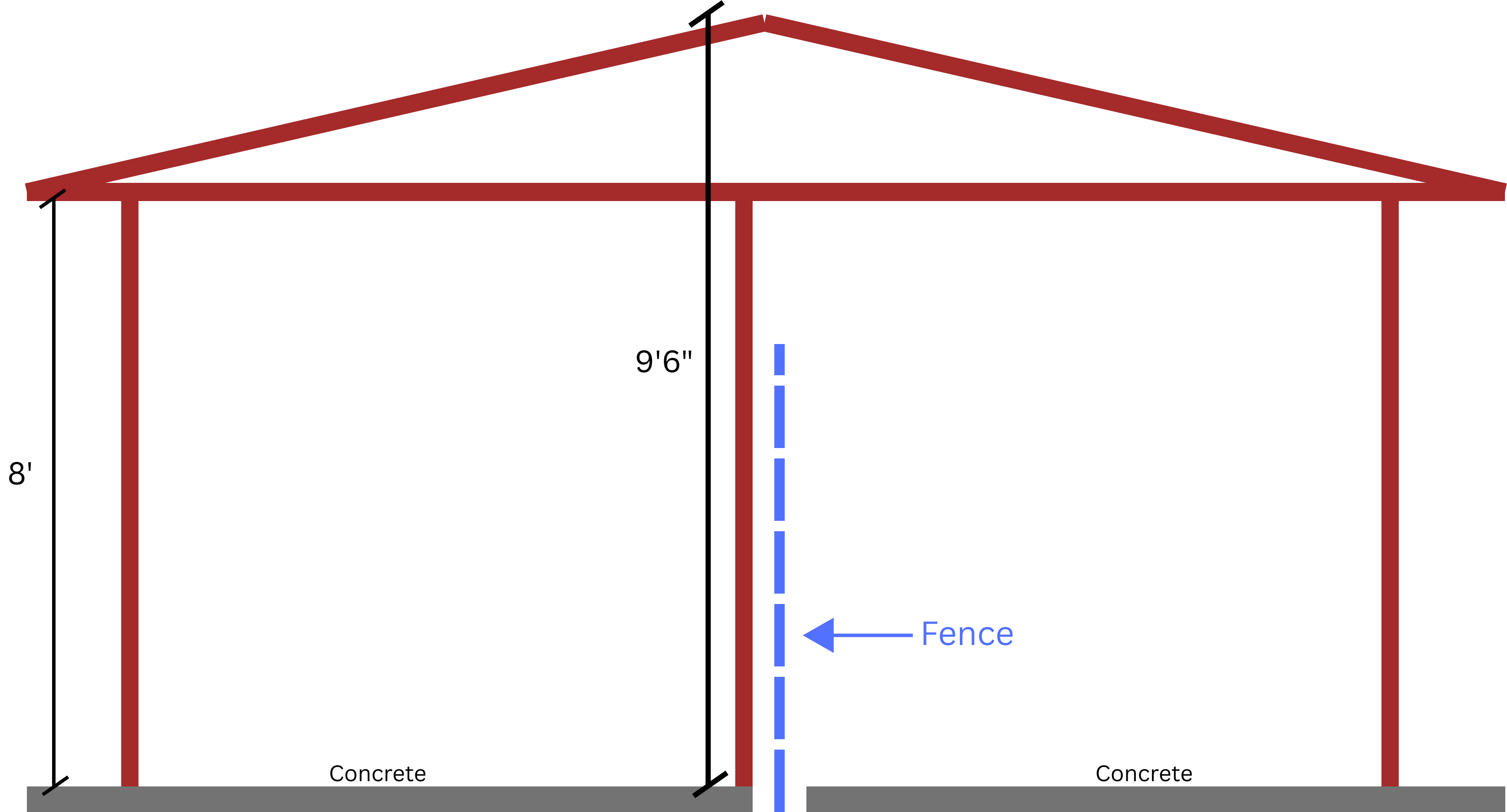


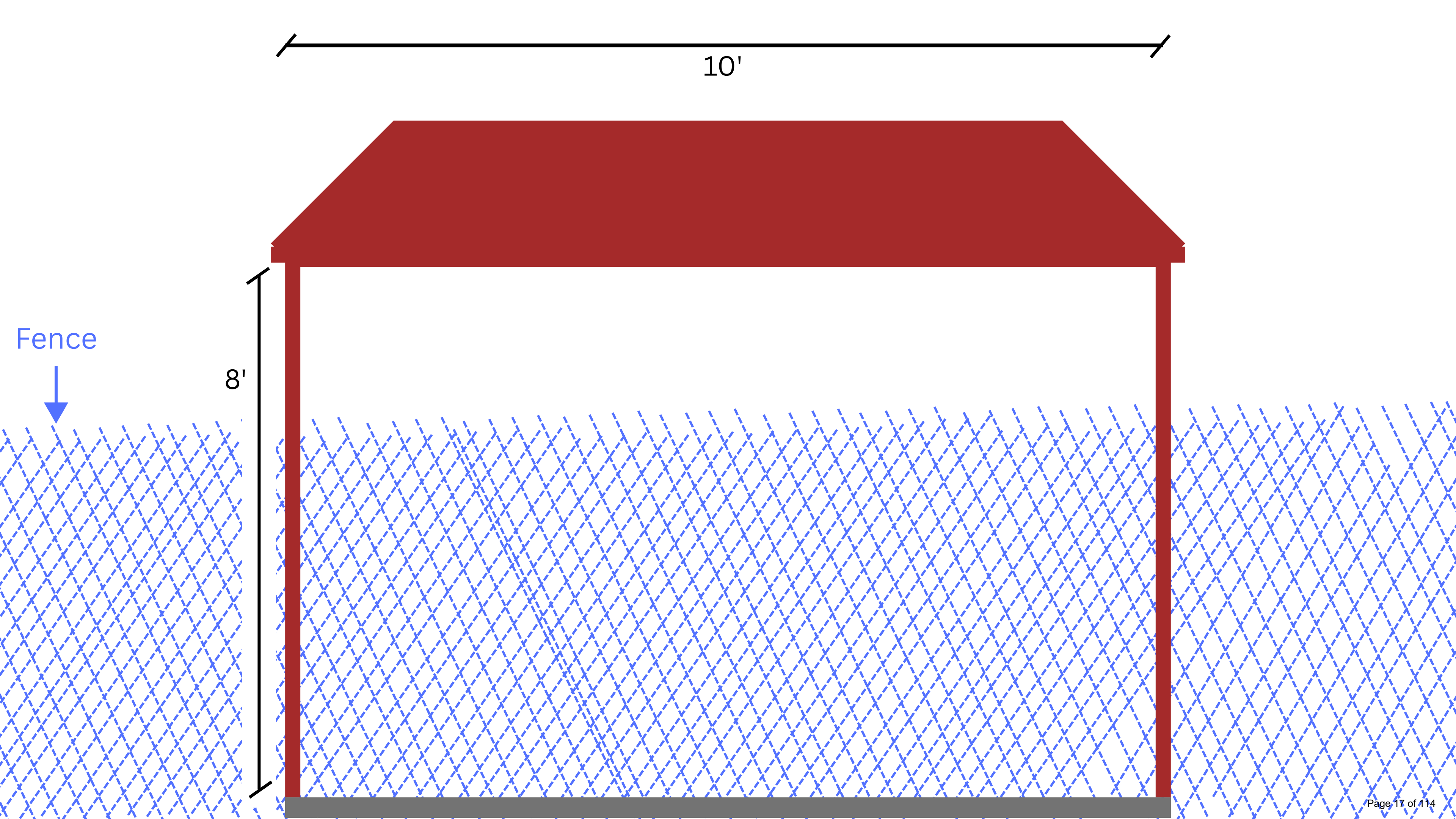


Pavillion Option One:
No Overhang



Pavillion Option One:
With Overhang





**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-43-25**

**A RESOLUTION AUTHORIZING THE INSTALLATION OF A “NO LEFT TURN – WEEKENDS & HOLIDAYS
MEMORIAL DAY TO LABOR DAY” TRAFFIC SIGN FOR WESTBOUND TRAFFIC ON E. GENEVA STREET
RESTRICTING LEFT TURNS INTO THE BOAT LAUNCH AREA**

WHEREAS, the Village of Williams Bay is responsible for the approval and installation of traffic control devices and has adopted the State of Wisconsin traffic regulations by reference; and

WHEREAS, the State of Wisconsin traffic regulations authorize municipalities to establish and post traffic turn restrictions on village streets; and

WHEREAS, on June 10, 2025, the Village Parks & Lakefront Committee considered and recommended approval of the installation of a “No Left Turn – Weekends & Holidays Memorial Day to Labor Day” traffic sign for westbound traffic on E. Geneva Street restricting left turns into the boat launch area; and

WHEREAS, on July 7, 2025, the Village Streets & Highways Committee considered and supported the recommendation from the Village Parks & Lakefront Committee; and

WHEREAS, on July 21, 2025, the Village of Williams Village Board, as recommended by the Village Parks & Lakefront and Streets & Highways Committees, determined that it is in the best interests of the Village and its residents to authorize the installation of the “No Left Turn” restriction sign.

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

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

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended “No Left Turn” sign, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

RESOLUTION NO. R-44-25

RESOLUTION APPROVING THE FIRST AMENDMENTS TO THE VILLAGE OF WILLIAMS BAY BUDGET FOR YEAR 2025 AND AUTHORIZING A LOAN FROM GENERAL FUND UNASSIGNED RESERVES TO POLICE DEPARTMENT REFERENDUM FUND FOR POLICE DEPARTMENT HIRING OF ONE POLICE OFFICER IN 2025

WHEREAS, in January 2025 the Village Board of the Village of Williams Bay approved Resolution R-03-2025 finding that it was in the best interests of the residents of the village, their invitees and visitors to the village to provide increased resources for the Police Department to fund additional officer and additional resources to support those officer; and

WHEREAS, the Village Board of the Village of Williams Bay found that the village was unable to fund the cost of providing increased resources for the Police Department to fund additional officers and additional resources to support those officers by increasing the levy, due to the limitations imposed by Wis. Stat. Sec. 66.0602 (2); and

WHEREAS, the Village Board of the Village of Williams Bay found that it was appropriate to submit to the electorate a referendum to request authority to increase the levy limit by 10.085% on an ongoing basis to provide the funding for the provision of increased resources for the Police Department to fund additional officers and additional resources to support those officers; and

WHEREAS, the Village of Williams Bay electorate approved the referendum to increase the funding for the next fiscal year, 2026, for the purpose of funding the provision of increased resources for the Police Department to fund additional officers and additional resources to support those officers, the levy be increased 10.085%, resulting in a levy of \$4,366,249 and that the increase of \$399,980 be included for each fiscal year going forward; and

WHEREAS, the Village of Williams Bay established a new "Police Department 2025 Referendum Fund" to segregate all revenues and expenditures associated with the hiring of the additional officers; and

WHEREAS, the Village of Williams Bay Protective Services Committee and Finance & Personnel Committee recommended the recruitment and hiring of an additional police officer in 2025 to be initially funded through a loan from the General Fund Unassigned Reserves with the full repayment of this loan from the Police Department 2025 Referendum Fund to the General Fund in 2026; and

WHEREAS, the Village of Williams Bay Finance & Personnel Committee determined that the Police Department 2025 Referendum Fund will have sufficient revenues to fully repay the General Fund in 2026.

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

1. Approves the amendments to the Village Budget 2025 (**Exhibit A**) and authorizes treasurer to transfer amounts necessary from the General Fund to the Police Department 2025 Referendum Fund in an amount not to exceed \$49,707 for the hiring of an additional police officer in 2025.
2. Authorizes the treasurer to transfer amounts necessary from the Police Department 2025 Referendum Fund to fully reimburse the General Fund in an amount not to exceed \$49,707 from the \$399,980 Police Department 2025 Referendum tax levy funds in year 2026 and to be included in the Village Budget 2026.
3. To commence recruitment of the Lieutenant position subject to approval of hiring and funding by the Village Board of Trustees.

Approved by the Village Board of the Village of Williams Bay this 2st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

EXHBIT A

**FIRST AMENDED VILLAGE BUDGET 2025
RE: POLICE DEPARTMENT HIRING OF POLICE OFFICER (REFERENDUM)**

7/1/2025	REVENUES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
Account	Title	APPROVED BUDGET 2025	AMENDMENT 1 BUDGET 2025	2025 AMENDMENT \$ DIFF
	GENERAL FUND:			
100-41100	GENERAL FUND - PROPERTY TAX LEVY:	\$1,793,544	\$1,793,544	\$0
100-41101	DELINQUENT PP TAX (R)	\$50	\$50	\$0
100-41102	INT ON DELINQUENT PP TAX (R)	\$0	\$0	\$0
100-41103	TAX LEVY-EMERGENCY MGMT SERVIC (R)	\$0	\$0	\$0
100-41104	UTILITY TAX EQUIVALENT (R)	\$77,000	\$77,000	\$0
100-41105	ROOM TAX (R)	\$75,000	\$75,000	\$0
100-41106	CABLE FRANCHISE FEES (R)	\$51,000	\$51,000	\$0
100-41110	MERCY PILOT (R)	\$56,000	\$56,000	\$0
100-41111	WLC PILOT (R)	\$37,500	\$37,500	\$0
100-41200	COUNTY AND MUNICIPAL AID (R)	\$30,600	\$30,600	\$0
100-41201	SUPPLEMENTAL CTY & MUNICPL AID (R)	\$82,000	\$82,000	\$0
	GEN FUND - OTHER TAXES:	\$409,150	\$409,150	\$0
100-42001	EXEMPT COMPUTER AID (R)	\$500	\$500	\$0
100-42002	STATE SHARED REVENUE (R)	\$64,000	\$64,000	\$0
100-42006	TRANSPORTATION AID (R)	\$210,000	\$210,000	\$0
100-42007	POLICE TRAINING FROM STATE (R)	\$1,400	\$1,400	\$0
100-42008	OTHER STATE AIDS (R)	\$24,000	\$24,000	\$0
100-42009	POLICE GRANT FROM CTY (R)	\$3,000	\$3,000	\$0
100-42010	POLICE SRO REVENUE (R)	\$67,000	\$67,000	\$0
100-42020	LAND USE CONVERSION FEES (R)	\$0	\$0	\$0
	GEN FUND - INTERGOVERNMENTAL:	\$369,900	\$369,900	\$0
100-43001	LIQUOR/BEER LICENSE (R)	\$6,300	\$6,300	\$0
100-43002	OPERATOR LICENSE (R)	\$2,200	\$2,200	\$0
100-43006	BUILDING PERMITS (R)	\$80,000	\$80,000	\$0
100-43007	ELECTRICAL PERMITS (R)	\$17,000	\$17,000	\$0
100-43008	PLUMBING PERMITS (R)	\$20,000	\$20,000	\$0
100-43009	ROOM TAX PERMIT (R)	\$600	\$600	\$0
100-43013	RENTAL PROP ADMIN (R)	\$0	\$0	\$0
100-43014	CIGARETTE LICENSE (R)	\$300	\$300	\$0
100-43015	ZONING AND PLANNING FEES (R)	\$20,000	\$20,000	\$0
100-43016	TREE PERMIT (R)	\$6,000	\$6,000	\$0
100-43018	DOG LICENSE (R)	\$1,000	\$1,000	\$0
100-43021	TOURIST ROOMING HOUSE PERMIT (R)	\$8,100	\$8,100	\$0
100-43022	SHORT TERM RENTAL PERMIT (R)	\$19,000	\$19,000	\$0
100-43025	TRANSIENT MERCHANT PERMIT (R)	\$150	\$150	\$0
100-43090	INVOICED SERVICE PAYMENTS (R)	\$124,000	\$124,000	\$0
	GEN FUND - LICENSES & PERMITS:	\$304,650	\$304,650	\$0

7/1/2025	REVENUES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
Account	Title	APPROVED BUDGET 2025	AMENDMENT 1 BUDGET 2025	2025 AMENDMENT \$ DIFF
100-44040	POLICE GEN REVENUE (R)	\$250	\$250	\$0
100-44049	SPECIAL ASSESSMENT LETTERS (R)	\$4,000	\$4,000	\$0
100-44060	STREET OPENING PERMIT (R)	\$1,000	\$1,000	\$0
100-44090	DONATION/SPONSORSHIP REVENUE (R)	\$6,000	\$6,000	\$0
100-44092	RECREATION MISC REVENUE (R)	\$3,700	\$3,700	\$0
100-44093	SPORTS CAMP REVENUE	\$0	\$0	\$0
100-44094	ATHLETIC PROGRAM REVENUE (R)	\$12,000	\$12,000	\$0
100-44095	TENNIS REVENUE	\$0	\$0	\$0
100-44096	GOLF REVENUE	\$0	\$0	\$0
100-44098	REC DEPT PROGRAM REVENUE (R)	\$15,000	\$15,000	\$0
100-44100	BASEBALL/SOFTBALL REG FEES	\$0	\$0	\$0
100-44101	REC DEPT EVENTS/TRIPS (R)	\$500	\$500	\$0
100-44102	ADULT PROGRAM REVENUE	\$0	\$0	\$0
100-44103	SUMMER PROGRAM REVENUE	\$0	\$0	\$0
100-44106	DONATION/SPONSORSHIP REVENUE (R)	\$0	\$0	\$0
100-44107	FACILITY RENTAL REVENUE (R)	\$9,300	\$9,300	\$0
100-44108	EDGEWATER DEPOSIT (R)	\$0	\$0	\$0
100-44301	WATERWAY MARKERS (R)	\$6,300	\$6,300	\$0
100-44620	LAKEFRONT/ShORE INCOME (R)	\$16,000	\$16,000	\$0
100-44621	BEACH REVENUE (R)	\$85,000	\$85,000	\$0
100-44622	LAUNCH REVENUE (R)	\$210,000	\$210,000	\$0
100-44623	HORVATH DRY STORAGE REVENUE (R)	\$25,300	\$25,300	\$0
100-44625	TOWN OF LINN BEACH REVENUE (R)	\$15,000	\$15,000	\$0
100-44630	KAYAK/PADDLEBOARD RENTAL FEES (R)	\$15,000	\$15,000	\$0
GEN FUND - CHARGES FOR SERVICES:		\$424,350	\$424,350	\$0
100-45001	COURT FINE REVENUE (R)	\$26,000	\$26,000	\$0
100-45002	PARKING TICKET REVENUE (R)	\$8,000	\$8,000	\$0
GEN FUND - FINES & FORFEITURES:		\$34,000	\$34,000	\$0
100-46000	WEED AND NUISANCE CONTROL (R)	\$750	\$750	\$0
100-48004	INTEREST ON INVESTMENTS - RESERVES (R)	\$48,680	\$48,680	\$0
100-48013	BOAT SLIP RENTAL (R)	\$286,000	\$286,000	\$0
100-48014	MISCELLANEOUS DONATIONS (R)	\$0	\$0	\$0
100-48015	GENEVA LK LAW ENFORCEMENT AGCY (R)	\$32,000	\$32,000	\$0
100-48016	MUNICIPAL BUSINESS LEASE PYMT (R)	\$1,000	\$1,000	\$0
100-48020	GLEA CBCW GRANT	\$2,400	\$2,400	\$0
GEN FUND - COMMERCIAL:		\$370,830	\$370,830	\$0
100-49001	AURORA DONATION (R)	\$0	\$0	\$0
100-49002	INSURANCE PAYMENTS/REBATE (R)	\$2,500	\$2,500	\$0
100-49003	SALE OF VGE ASSET (R)	\$1,000	\$1,000	\$0
100-49009	GENERAL MISC UNCLASS (R)	\$500	\$500	\$0
100-49200	OPERATING TRANSFER (R)	\$0	\$0	\$0
100-49999	BOND ISSUE PROCEEDS (R)	\$0	\$0	\$0
110-42004	POLICE DONATIONS (R)	\$0	\$0	\$0
110-49200	OPERATING TRANSFER IN (R)	\$0	\$0	\$0
GEN FUND - MISCELLANEOUS:		\$4,000	\$4,000	\$0
GENERAL FUND - REVENUES:		\$3,710,424	\$3,710,424	\$0
GENERAL FUND - EXPENDITURES:		\$3,710,424	\$0	
GENERAL FUND - TOTAL:		(\$0)	\$3,710,424	

7/1/2025	REVENUES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
Account	Title	APPROVED BUDGET 2025	AMENDMENT 1 BUDGET 2025	2025 AMENDMENT \$ DIFF
120-42004	EMS IGA FUNDS (R)	\$928,077	\$928,077	\$0
120-49200	OPERATING TRANSFER IN (R)	\$121,923	\$121,923	\$0
	IGA EMS FUND - REVENUES:	\$1,050,000	\$1,050,000	\$0
	IGA EMS FUND - EXPENSES:	\$0	\$0	
	IGA EMS FUND - TOTAL:	\$1,050,000	\$1,050,000	
130-42004	POLICE DEPARTMENT 2025 REFERENDUM (r)	\$0	\$0	\$0
130-49200	PD 2025 REFERENDUM - REVENUES:	\$0	\$0	\$0
	OPERATING TRANSFER IN UNALLOCATED GEN FUND 2	\$0	\$49,707	(\$49,707)
	PD 2025 REFERENDUM - EXPENDITURES:	\$0	\$49,707	(\$49,707)
	PD F2025 REFERENDUM - TOTAL:	\$0	\$0	

7/1/2025	EXPENDITURES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
		APPROVED	AMENDMENT 1	2025 AMENDMENT 1
Account	Title	BUDGET 2025	BUDGET 2025	\$ DIFF
100-51110-110	VILLAGE BOARD WAGES (E)	\$22,100	\$22,100	\$0
100-51110-121	VILLAGE BOARD FICA (E)	\$1,700	\$1,700	\$0
100-51110-130	VILLAGE BOARD OTHER EXPENSE (E)	\$1,000	\$1,000	\$0
100-51210-110	MUNICIPAL COURT WAGES (E)	\$9,300	\$9,300	\$0
100-51210-121	MUNICIPAL COURT FICA (E)	\$770	\$770	\$0
100-51210-130	MUNICIPAL COURT OTHER EXPENSE (E)	\$0	\$0	\$0
100-51210-150	MUNICIPAL COURT IT FEES (E)	\$1,500	\$1,500	\$0
100-51210-160	MUNICIPAL COURT SUPPLIES (E)	\$0	\$0	\$0
100-51210-161	MUNICIPAL COURT POSTAGE (E)	\$0	\$0	\$0
100-51210-190	MUNICIPAL COURT TRAINING (E)	\$0	\$0	\$0
100-51400-00	RECRUITING FEES	\$0	\$0	\$0
100-51405-000	BILLABLE SERVICES (E)	\$109,000	\$109,000	\$0
100-51410-110	GEN ADMIN WAGES (E)	\$170,346	\$170,346	\$0
100-51410-115	GEN ADMIN UNEMPLOYMENT	\$0	\$0	\$0
100-51410-121	GEN ADMIN FICA (E)	\$13,091	\$13,091	\$0
100-51410-122	GEN ADMIN RETIREMENT (E)	\$11,938	\$11,938	\$0
100-51410-123	GEN ADMIN HEALTH INSURANCE (E)	\$34,976	\$34,976	\$0
100-51410-124	GEN ADMIN LIFE INSURANCE (E)	\$750	\$750	\$0
100-51410-127	GEN ADMIN HSA FUNDING (E)	\$7,250	\$7,250	\$0
100-51410-130	GEN ADMIN IT EXPENSE (E)	\$4,000	\$4,000	\$0
100-51410-150	GEN ADMIN REPAIRS/MAINT (E)	\$0	\$0	\$0
100-51410-160	GEN ADMIN SUPPLIES (E)	\$10,000	\$10,000	\$0
100-51410-161	GEN ADMIN POSTAGE (E)	\$6,500	\$6,500	\$0
100-51410-162	GEN ADMIN COPIER EXPENSE (E)	\$3,600	\$3,600	\$0
100-51410-190	GEN ADMIN TRAINING (E)	\$7,000	\$7,000	\$0
100-51410-200	GEN ADMIN TELEPHONE (E)	\$4,000	\$4,000	\$0
100-51410-210	GEN ADMIN PUBLICATIONS (E)	\$3,500	\$3,500	\$0
100-51410-300	GEN ADMIN CODIFICATION (E)	\$6,200	\$6,200	\$0
100-51412-000	ELECTION EXPENSE (E)	\$3,000	\$3,000	\$0
100-51412-110	ELECTION WAGES (E)	\$7,000	\$7,000	\$0
100-51412-121	ELECTION FICA (E)	\$30	\$30	\$0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT (E)	\$30,000	\$30,000	\$0
100-51414-100	LASERFICHE EXPENSE (E)	\$3,100	\$3,100	\$0
100-51415-000	LEAGUE EXPENSES/DUES (E)	\$3,000	\$3,000	\$0
100-51510-000	INSURANCE EXPENSE (E)	\$66,000	\$66,000	\$0
100-51520-000	ASSESSOR CONTRACT (E)	\$30,000	\$30,000	\$0
100-51521-000	PROPERTY ASSESSMENT	\$0	\$0	\$0
100-51560-000	CONTINGENCY (E)	\$34,326	\$34,326	\$0
100-51570-000	AUDIT	\$28,150	\$28,150	\$0
100-51610-000	LEGAL	\$35,000	\$35,000	\$0
100-51650-000	MISCELLANEOUS - AUDIT	\$0	\$0	\$0
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT (E)	\$2,000	\$2,000	\$0
100-51720-160	LIONS FIELD HOUSE SUPPLIES (E)	\$700	\$700	\$0
100-51720-170	LIONS FIELD HOUSE GAS (E)	\$1,800	\$1,800	\$0
100-51720-171	LIONS FIELD HOUSE ELECTRIC (E)	\$1,800	\$1,800	\$0
100-51720-173	LIONS FIELD HOUSE W&S (E)	\$1,000	\$1,000	\$0
100-51720-175	JANITORIAL SERVICES (E)	\$5,800	\$5,800	\$0
100-51720-200	LIONS FIELD HOUSE TELEPHONE (E)	\$0	\$0	\$0
100-51730-150	VH BLDG REPAIRS/MAINT (E)	\$5,000	\$5,000	\$0
100-51730-160	VH BLDG SUPPLIES (E)	\$2,000	\$2,000	\$0
100-51730-170	VH BLDG GAS (E)	\$2,500	\$2,500	\$0
100-51730-171	VH BLDG ELECTRIC (E)	\$8,000	\$8,000	\$0
100-51730-173	VH BLDG WATER & SEWER (E)	\$2,000	\$2,000	\$0
100-51730-175	JANITORIAL SERVICES (E)	\$8,000	\$8,000	\$0
100-51920-000	LEAGUE EXPENSES/DUES (E)	\$0	\$0	\$0
100-51965-000	WMS BAY BUSINESS ASSOC (E)	\$52,500	\$52,500	\$0
100-51970-000	SHORT TERM RENTAL ADMIN (E)	\$6,600	\$6,600	\$0
100-51990-000	EMPLOYEE RECOGNITION	\$3,025	\$3,025	\$0
GENERAL FUND - ADMINISTRATION:		\$770,852	\$770,852	\$0
100-52120-110	POLICE WAGES (E)	\$726,500	\$726,500	\$0
100-52120-111	POLICE PT SHIFT PREMIUM (E)	\$500	\$500	\$0
100-52120-112	POLICE OT WAGES (E)	\$60,000	\$60,000	\$0
100-52120-113	POLICE DBL OT WAGES (E)	\$0	\$0	\$0

7/1/2025	EXPENDITURES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
		APPROVED	AMENDMENT 1	2025 AMENDMENT 1
Account	Title	BUDGET 2025	BUDGET 2025	\$ DIFF
100-52120-121	POLICE FICA (E)	\$61,000	\$61,000	\$0
100-52120-122	POLICE RETIREMENT (E)	\$116,000	\$116,000	\$0
100-52120-123	POLICE HEALTH INSURANCE (E)	\$164,000	\$164,000	\$0
100-52120-124	POLICE LIFE INSURANCE (E)	\$1,000	\$1,000	\$0
	EDUCATION INCENTIVE €	\$8,500	\$8,500	\$0
100-52120-125	POLICE UNIFORMS (E)	\$10,000	\$10,000	\$0
100-52120-127	POLICE HSA FUNDING (E)	\$35,000	\$35,000	\$0
100-52120-130	POLICE IT EXPENSE (E)	\$58,766	\$58,766	\$0
100-52120-150	POLICE REPAIRS/MAINT (E)	\$11,665	\$11,665	\$0
100-52120-160	POLICE SUPPLIES (E)	\$5,300	\$5,300	\$0
100-52120-161	POLICE POSTAGE/CONFINEMENT (E)	\$650	\$650	\$0
100-52120-180	POLICE FUEL (E)	\$21,000	\$21,000	\$0
100-52120-190	POLICE TRAINING (E)	\$23,451	\$23,451	\$0
100-52120-200	POLICE TELEPHONE (E)	\$6,500	\$6,500	\$0
100-52120-210	POLICE COMMUNITY PROGRAMS (E)	\$3,000	\$3,000	\$0
100-52120-220	POLICE LICENSE SUPENSION FEE (E)	\$0	\$0	\$0
100-52120-300	STUDENT RESOURCE OFFICER (E)	\$0	\$0	\$0
100-52120-400	POLICE ACADEMY EXPENSES (E)	\$0	\$0	\$0
100-52130-110	WATER SAFETY PATROL (E)	\$33,000	\$33,000	\$0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY (E)	\$45,000	\$45,000	\$0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT (E)	\$75,000	\$75,000	\$0
100-52130-140	SIREN MAINTENANCE (E)	\$0	\$0	\$0
100-52130-150	EMERGENCY MANAGEMENT (E)	\$1,200	\$1,200	\$0
100-52320-106	FIRE DEPT OFFICER PAY (E)	\$25,700	\$25,700	\$0
100-52320-107	FIRE DEPT MEETING PAY (E)	\$3,700	\$3,700	\$0
100-52320-108	FIRE DEPT DRILL PAY (E)	\$10,260	\$10,260	\$0
100-52320-109	FIRE DEPT CALLS PAY (E)	\$16,000	\$16,000	\$0
100-52320-110	FIRE/RESCUE UNEMPLOYMENT (E)	\$100	\$100	\$0
100-52320-120	FIRE DEPT TRAINING PAY (E)	\$1,250	\$1,250	\$0
100-52320-121	FIRE DEPT FICA (E)	\$4,350	\$4,350	\$0
100-52320-122	FIRE DEPT RETIREMENT (E)	\$850	\$850	\$0
100-52320-130	FIRE DEPT IT (E)	\$1,200	\$1,200	\$0
100-52320-150	FIRE DEPT REPAIRS/MAINT (E)	\$16,000	\$16,000	\$0
100-52320-160	FIRE DEPT SUPPLIES (E)	\$6,500	\$6,500	\$0
100-52320-170	FIRE DEPT GAS (E)	\$5,300	\$5,300	\$0
100-52320-171	FIRE DEPT ELECTRIC (E)	\$2,000	\$2,000	\$0
100-52320-173	FIRE DEPT WATER & SEWER (E)	\$800	\$800	\$0
100-52320-180	FIRE DEPT FUEL (E)	\$1,000	\$1,000	\$0
100-52320-190	FIRE DEPT TRAINING/CONFERENCES (E)	\$1,000	\$1,000	\$0
100-52320-200	FIRE DEPT TELEPHONE (E)	\$3,500	\$3,500	\$0
100-52340-106	DIVE TEAM OFFICER PAY (E)	\$960	\$960	\$0
100-52340-107	DIVE TEAM MEETING PAY (E)	\$640	\$640	\$0
100-52340-108	DIVE TEAM DRILL PAY (E)	\$0	\$0	\$0
100-52340-121	DIVE TEAM FICA (E)	\$130	\$130	\$0
100-52340-145	DIVE TEAM TANK MAINTENANCE (E)	\$4,260	\$4,260	\$0
100-52340-146	DIVE SUIT EXPENSE (E)	\$0	\$0	\$0
100-52340-150	DIVE TEAM REPAIRS/MAINT (E)	\$300	\$300	\$0
100-52340-190	DIVE TEAM TRAINING (E)	\$800	\$800	\$0
100-52360-106	RESCUE DEPT OFFICER PAY (E)	\$5,400	\$5,400	\$0
100-52360-107	RESCUE DEPT MEETING PAY (E)	\$700	\$700	\$0
100-52360-108	RESCUE DEPT TRAINING PAY (E)	\$1,000	\$1,000	\$0
100-52360-109	RESCUE DEPT CALLS PAY (E)	\$4,000	\$4,000	\$0
100-52360-110	RESCUE DEPT UNEMPLOYMENT (E)	\$0	\$0	\$0
100-52360-121	RESCUE DEPT FICA (E)	\$900	\$900	\$0
100-52360-122	RESCUE DEPT RETIREMENT (E)	\$100	\$100	\$0
100-52360-130	RESCUE DEPT IT EXPENSE (E)	\$300	\$300	\$0
100-52360-150	RESCUE DEPT REPAIRS/MAINT (E)	\$0	\$0	\$0
100-52360-160	RESCUE DEPT SUPPLIES (E)	\$200	\$200	\$0
100-52360-180	RESCUE DEPT FUEL (E)	\$300	\$300	\$0
100-52360-190	RESCUE DEPT TRAINING (E)	\$500	\$500	\$0
100-52360-200	RESCUE DEPT TELEPHONE (E)	\$600	\$600	\$0
100-53100-160	BLDG INSP SUPPLIES (E)	\$500	\$500	\$0
100-53100-210	ZONING INSPECTION CONTRACT (E)	\$25,000	\$25,000	\$0
100-53100-211	BLDG INSPECTION CONTRACT (E)	\$93,600	\$93,600	\$0

7/1/2025	EXPENDITURES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
		APPROVED	AMENDMENT 1	2025 AMENDMENT 1
Account	Title	BUDGET 2025	BUDGET 2025	\$ DIFF
100-53100-215	CODE ENFORCEMENT CONTRACT (E)	\$33,000	\$33,000	\$0
100-53100-220	STR ENFORCEMENT CONTRACT (E)	\$7,000	\$7,000	\$0
	GEN FUND - PUBLIC SAFETY:	\$1,746,732	\$1,746,732	\$0
100-54100-110	DPW ADMIN WAGES (E)	\$47,500	\$47,500	\$0
100-54100-121	DPW ADMIN FICA (E)	\$3,600	\$3,600	\$0
100-54100-122	DPW ADMIN RETIREMENT (E)	\$3,300	\$3,300	\$0
100-54100-123	DPW ADMIN HEALTH INSURANCE (E)	\$12,600	\$12,600	\$0
100-54100-124	DPW ADMIN LIFE INSURANCE (E)	\$100	\$100	\$0
100-54100-127	DPW HSA FUNDING (E)	\$2,500	\$2,500	\$0
100-54100-300	ENGINEERING (E)	\$6,000	\$6,000	\$0
100-54310-110	STREETS WAGES (E)	\$89,500	\$89,500	\$0
100-54310-112	STREETS OT WAGES (E)	\$1,700	\$1,700	\$0
100-54310-113	STREETS DBL OT WAGES (E)	\$3,700	\$3,700	\$0
100-54310-121	STREETS FICA (E)	\$7,000	\$7,000	\$0
100-54310-122	STREETS RETIREMENT (E)	\$6,400	\$6,400	\$0
100-54310-123	STREETS HEALTH INSURANCE (E)	\$19,400	\$19,400	\$0
100-54310-124	STREETS LIFE INSURANCE (E)	\$250	\$250	\$0
100-54310-125	STREETS UNIFORMS (E)	\$2,500	\$2,500	\$0
100-54310-127	STREETS HSA FUNDING (E)	\$4,200	\$4,200	\$0
100-54310-150	STREETS EQUIP REPAIRS/MAINT (E)	\$25,000	\$25,000	\$0
100-54310-160	STREETS SUPPLIES (E)	\$6,500	\$6,500	\$0
100-54310-170	STREETS GAS (E)	\$4,000	\$4,000	\$0
100-54310-171	STREETS ELECTRIC (E)	\$6,000	\$6,000	\$0
100-54310-173	STREETS WATER & SEWER (E)	\$900	\$900	\$0
100-54310-175	STREETS ROAD MAINTENANCE (E)	\$25,000	\$25,000	\$0
100-54310-180	STREETS FUEL (E)	\$9,500	\$9,500	\$0
100-54310-190	STREETS TRAINING (E)	\$1,500	\$1,500	\$0
100-54310-200	STREETS TELEPHONE (E)	\$500	\$500	\$0
100-54310-280	SNOW/ICE CONTROL MATERIALS (E)	\$17,500	\$17,500	\$0
100-54310-281	TRAFFIC SIGNS/MARKINGS (E)	\$2,000	\$2,000	\$0
100-54310-282	HIGHWAY STRIPING/MARKING (E)	\$1,000	\$1,000	\$0
100-54420-000	STREET LIGHTING (E)	\$37,000	\$37,000	\$0
100-54710-000	REFUSE COLLECTIONS (E)	\$167,600	\$167,600	\$0
	GEN FUND - PUBLIC WORKS:	\$514,250	\$514,250	\$0
100-55210-110	REC DEPT WAGES (E)	\$122,000	\$122,000	\$0
100-55210-121	REC DEPT FICA (E)	\$9,300	\$9,300	\$0
100-55210-122	REC DEPT RETIREMENT (E)	\$5,300	\$5,300	\$0
100-55210-123	REC DEPT HEALTH INSURANCE (E)	\$10,000	\$10,000	\$0
100-55210-124	REC DEPT LIFE INSURANCE (E)	\$80	\$80	\$0
100-55210-127	REC DEPT HSA FUNDING (E)	\$2,500	\$2,500	\$0
100-55210-130	REC DEPT TECHNOLOGY/IT (E)	\$2,200	\$2,200	\$0
100-55210-143	FACILITY MAINTENANC/EQUIPMENT (E)	\$6,000	\$6,000	\$0
100-55210-160	REC DEPT SUPPLIES/MATERIALS (E)	\$2,500	\$2,500	\$0
100-55210-161	REC DEPT MARKETING/PROMOTION (E)	\$4,000	\$4,000	\$0
100-55210-190	REC DEPT TRAINING (E)	\$1,750	\$1,750	\$0
100-55210-220	REC DEPT SOFTWARE/SUBSCRIPTION (E)	\$1,500	\$1,500	\$0
100-55210-270	REC DEPT ATHLETIC PROGRAM EXP (E)	\$20,000	\$20,000	\$0
100-55210-275	REC DEPT PROGRAM EXPENSES (E)	\$16,000	\$16,000	\$0
100-55210-278	EVENT EXPENSES (E)	\$2,000	\$2,000	\$0
100-55210-279	REC DEPT DONATION/SPONSORSHIP (E)	\$0	\$0	\$0
100-55210-280	KAYAK/PADDLEBOARD EXPENSE (E)	\$2,000	\$2,000	\$0
100-55210-281	RECREATION MISC EXPENSE (E)	\$1,000	\$1,000	\$0
	GEN FUND - RECREATION	\$208,130	\$208,130	\$0
100-55410-110	PARKS WAGES (E)	\$64,000	\$64,000	\$0
100-55410-112	PARKS OT WAGES (E)	\$550	\$550	\$0
100-55410-113	PARKS DBL OT WAGES (E)	\$0	\$0	\$0
100-55410-115	PARKS CONTRACT LABOR (E)	\$10,000	\$10,000	\$0
100-55410-120	PARKS UNEMPLOYMENT (E)	\$0	\$0	\$0
100-55410-121	PARKS FICA (E)	\$4,900	\$4,900	\$0
100-55410-122	PARKS RETIREMENT (E)	\$2,500	\$2,500	\$0
100-55410-123	PARKS HEALTH INSURANCE (E)	\$12,500	\$12,500	\$0

7/1/2025	EXPENDITURES - PD REFERENDUM AMENDMENT			2025 BUDGET VS
		APPROVED	AMENDMENT 1	2025 AMENDMENT 1
Account	Title	BUDGET 2025	BUDGET 2025	\$ DIFF
100-55410-124	PARKS LIFE INSURANCE (E)	\$170	\$170	\$0
100-55410-125	PARKS UNIFORMS (E)	\$2,000	\$2,000	\$0
100-55410-127	PARKS HSA FUNDING (E)	\$2,500	\$2,500	\$0
100-55410-148	TENNIS COURT MAINTENANCE (E)	\$2,000	\$2,000	\$0
100-55410-150	PARKS REPAIRS/MAINT (E)	\$19,000	\$19,000	\$0
100-55410-160	PARKS SUPPLIES (E)	\$1,500	\$1,500	\$0
100-55410-170	PARKS GAS (E)	\$4,500	\$4,500	\$0
100-55410-171	PARKS ELECTRIC (E)	\$8,000	\$8,000	\$0
100-55410-173	PARKS WATER & SEWER (E)	\$3,740	\$3,740	\$0
100-55410-180	PARKS FUEL (E)	\$7,500	\$7,500	\$0
100-55411-110	LAKEFRONT WAGES (E)	\$86,000	\$86,000	\$0
100-55411-112	LAKEFRONT OT WAGES (E)	\$0	\$0	\$0
100-55411-121	LAKEFRONT FICA (E)	\$6,800	\$6,800	\$0
100-55411-125	LAKEFRONT UNIFORMS (E)	\$500	\$500	\$0
100-55411-130	LAKEFRONT IT (E)	\$600	\$600	\$0
100-55411-150	LAKEFRONT REPAIRS/MAINT (E)	\$8,000	\$8,000	\$0
100-55411-153	LAKEFRONT PIER REPAIRS (E)	\$70,000	\$70,000	\$0
100-55411-154	LAKEFRONT PIER INSTALLATION (E)	\$125,000	\$125,000	\$0
100-55411-160	LAKEFRONT SUPPLIES (E)	\$11,000	\$11,000	\$0
100-55411-171	LAKEFRONT ELECTRIC (E)	\$0	\$0	\$0
100-55411-200	LAKEFRONT TELEPHONE (E)	\$1,000	\$1,000	\$0
100-55412-000	GENEVA LK LEVEL CORP (E)	\$4,400	\$4,400	\$0
100-55415-000	ENHANCEMENT COMMITTEE (E)	\$800	\$800	\$0
100-56120-000	HOLIDAY DECORATION SUPPLIES (E)	\$1,500	\$1,500	\$0
100-56130-000	TREE ENHANCEMENT (E)	\$8,500	\$8,500	\$0
100-56420-190	HORVATH PROPERTY EXPENSE (E)	\$1,000	\$1,000	\$0
110-52320-165	POLICE DONATION EXPENDITURES (E)	\$0	\$0	\$0
GEN FUND - PARKS, BEACH, LAUNCH:		\$470,460	\$470,460	\$0
GENERAL FUND - REVENUES:		\$3,710,424	\$3,710,424	
GENERAL FUND - EXPENSES:		\$3,710,424	\$3,710,424	\$0
GENERAL FUND - TOTAL:		(\$0)	(\$0)	\$0
115-52320-165	ARPA LOCAL RECOV EXPENDITURES (E)	\$0	\$0	\$0
120-52320-165	EMS IGA EXPENDITURES (E)	\$1,050,000	\$1,050,000	
IGA EMS - REVENUES:		\$0	\$0	\$0
IGA EMS - EXPENDITURES:		\$1,050,000	\$1,050,000	\$0
IGA EMS - TOTAL:		(\$1,050,000)	(\$1,050,000)	\$0
130-52120-165	POLICE DEPARTMENT 2025 REFERENDUM (E)	\$0	\$0	\$0
PD 2025 REFERENDUM - REVENUES:		\$0	\$0	
GEN FUND 2025 LOAN TO PD		\$0	\$49,707	
PD 2025 REFERENDUM - EXPENDITURES:		\$0	\$49,707	(\$49,707)
PD F2025 REFERENDUM - TOTAL:		\$0	\$0	

**VILLAGE OF WILLIAMS BAY
RESOLUTION R-45-2025**

**RESOLUTION AMENDING SET OF RULES FOR CONDUCT
AT VILLAGE OF WILLIAMS BAY PUBLIC BEACH**

WHEREAS, the Village of Williams Bay is the owner of the Williams Bay Public Beach; and

WHEREAS, the Village of Williams Bay, as owner of the beach, in 2010 found it to be in the best interest of the Village and the users of the property to provide for regulation concerning the orderly use of the property adopted Resolution R-2-10 "Resolution Creating Set Of Rules For Conduct At Village Of Williams Bay Public Beach";

WHEREAS, the Parks and Lakefront Committee recommended approval of the following amendments to the Rules of Conduct,

NOW, THEREFORE, the Village Board of the Village of Williams Bay do hereby approve the Amended Beach Rules as follows:

BEACH RULES ENUMERATED

1. No smoking or vaping on the Village Beach, in the Beach House ~~and environs~~ or within the beach fenced area
2. No refund of daily fees
3. No pushing, running or wrestling on piers
4. No swimming under the swim piers
5. No throwing of seaweed, sand or rocks
6. No alcoholic beverages or glass containers
7. No snorkels
8. No pets ~~dogs~~ allowed on the beach
9. No loitering in or around the Beach House
10. No charcoal fires or fires of any kind
11. No swearing or foul language
12. No knives or weapons
13. No large flotation devices such as Lily Pads
14. Children under the age of 12 must be accompanied by an adult

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-46-25**

**A RESOLUTION AUTHORIZING THE REPLACEMENT OF THE EXISTING STOP SIGN WITH AN
ILLUMINATED BORDER STOP SIGN ON LIECHTY DRIVE AT S. WALWORTH AVENUE**

WHEREAS, the Village of Williams Bay is responsible for the approval and installation of traffic control devices and has adopted the State of Wisconsin traffic regulations by reference; and

WHEREAS, the State of Wisconsin traffic regulations authorize municipalities to establish and post traffic stop signs on village streets; and

WHEREAS, on June 11, 2025, the Village Streets & Highways Committee considered and recommended approval of replacing the existing stop sign with a stop sign with an illuminated border on Liechty Drive at S. Walworth Avenue; and

WHEREAS, on July 7, 2025, the Village Finance & Personnel Committee considered and supported the expenses for the installation of this replacement stop sign; and

WHEREAS, on July 21, 2025 the Village of Williams Village Board, as recommended by the Village Streets & Highways and Finance and Personnel Committees, determined that it is in the best interests of the Village and its residents to authorize the installation of the replacement illuminated stop sign at a cost not to exceed \$2,000 to be paid from contingency funds of the 2025 budget.

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

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

Section II: Approval. The President and Board of Trustees hereby authorizes the installation of the recommended illuminated stop sign, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-47-25**

**A RESOLUTION AUTHORIZING THE INSTALLATION OF A PEDESTRIAN CROSSWALK AND
ASSOCIATED CROSSWALK SIGNS ON E. GENEVA STREET AT POTAWATOMI ROAD**

WHEREAS, the Village of Williams Bay is responsible for the approval and installation of traffic control devices and has adopted the State of Wisconsin traffic regulations by reference; and

WHEREAS, the State of Wisconsin traffic regulations authorize municipalities to establish and install pedestrian crosswalks on village streets; and

WHEREAS, on June 11, 2025, the Village Streets & Highways Committee considered and recommended approval of the installation of a pedestrian crosswalk on E. Geneva Street at Potawatomi Road with a center lane removable "Stop for Pedestrians" sign and "Pedestrian Crosswalk Ahead" traffic signs for westbound and eastbound traffic on E. Geneva Street in advance of the crosswalk; and

WHEREAS, on July 7, 2025, the Village Finance & Personnel Committee considered and recommended approval of the expenses associated with the installation of these improvements; and

WHEREAS, on July 21, 2025 the Village of Williams Village Board, as recommended by the Village Streets & Highways and Finance & Personnel Highways Committees, determined that it is in the best interests of the Village and its residents to authorize the installation of the pedestrian crosswalk and associated traffic signs at a cost not to exceed \$800.00 to be paid from contingency funds of the 2025 budget.

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

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

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended pedestrian crosswalk and signs, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-48-25**

**A RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PERSONAL PROPERTY
OWNED BY THE VILLAGE OF WILLIAMS BAY
(School Resource Officer Vehicle – 2016 Ford Explorer)**

WHEREAS, the Village of Williams Bay (the "Village") is the owner of the personal property police squad vehicle with 132,334 miles, and by this reference incorporated herein (the "Property"); and.

WHEREAS, the Village desires to sell the Property; and

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

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

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

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

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

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

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

RESOLUTION R-49-25

**A RESOLUTION AMENDING RESOLUTION R-18-19
RE: AUTHORIZED VILLAGE CREDIT CARD USERS AND
ESTABLISHED LIMITS**

WHEREAS, the Village of Williams Bay (the “Village”) is a Wisconsin municipality; and

WHEREAS, the Village of Williams Bay Village Board previously adopted Resolution R-18-19 “A Resolution Authorizing Village Credit Card Users and Establishing Limits” on April 5, 2019 authorizing Village credit cards for certain manager positions with predetermined limitations set by the Village Board; and

WHEREAS, in furtherance of its duty to manage Village finances and operations responsibly on July 7, 2025, the Village Finance and Personnel Committee recommended approval of amending the established maximum credit limits for several manager positions; and

WHEREAS, on July 21, 2025, the Village of Williams Village Board, as recommended by the Finance and Personnel Committee, has determined that it is in the best interests of the Village and its residents to approve the amended maximum credit limits as set forth in Exhibit A to this Resolution.

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

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

Section II: Approval. The Board of Trustees hereby authorizes the authorized credit card users and established limits, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

Exhibit A

Credit Card Authorized Users and Limits

<u>WB Employees Credit Card Users and Authorized Amounts</u>					6/23/2025
			Res R-49-25	Res R-8-19	
Card User Position		Card Type	Limit	Limit	\$ Difference
Administrator		Visa Community Card	\$10,000	\$15,000	(\$5,000)
Director of PW		Visa Community Card	\$5,000	\$3,000	\$2,000
Recreation Director		Visa Community Card	\$3,000	\$3,000	\$0
Clerk		Visa Community Card	\$3,000	\$1,000	\$2,000
Library Director		Visa Community Card	\$3,000	\$1,000	\$2,000
Police Chief		Visa Community Card	\$3,000	\$3,000	\$0
Police Lieutenant #1		Visa Community Card	\$3,000	\$3,000	\$0
Police Lieutenant #2		Visa Community Card	\$3,000	\$0	\$3,000
Treasurer		Visa Community Card	\$1,000	\$1,000	\$0
TOTALS			\$34,000	\$30,000	\$4,000



06/28/2025 - 07/11/2025

Pay Date:

7/18/2025

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00
General Administration	\$12,229.56	\$73.17	\$5,570.83	\$6,731.90
KNC	\$5,021.84	\$0.00	\$1,181.83	\$3,840.01
Lakefront/Beach	\$10,014.42	\$30.90	\$1,457.18	\$8,588.14
Library	\$7,781.43	\$0.00	\$3,027.14	\$4,754.29
Parks	\$1,822.70	\$0.00	\$210.98	\$1,611.72
Police	\$28,164.94	\$1,654.18	\$9,733.16	\$20,085.96
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$12,748.59	\$1,175.56	\$4,949.73	\$8,974.42
Recreation Department	\$4,417.00	\$0.00	\$1,240.55	\$3,176.45
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$57,762.89

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
ACCURATE APPRAISAL				
GENERAL FU	100-51520-000	ASSESSMENT SERVICES	2,500.00	0
Total ACCURATE APPRAISAL:			2,500.00	
AMAZON CAPITAL SERVICES				
GENERAL FU	100-55210-275	SIDEWALK CHALK	28.49	0
GENERAL FU	100-55210-275	PAINTING ROCKS	43.98	0
GENERAL FU	100-55210-160	FLA VOR ICE POPCICLE VARIETY PAR	20.72	0
GENERAL FU	100-55210-280	REPLACEMENT KAYAK SEATS	69.59	0
GENERAL FU	100-55210-280	YOUTH LIFE JACKETS	121.14	0
GENERAL FU	100-55210-275	ROCK PAINTING SUPPLIES	131.93	0
GENERAL FU	100-55210-275	SIDEWALK CHALK	26.99	0
GENERAL FU	100-55210-160	OFFICE COFFEE	22.98	0
GENERAL FU	100-55210-270	PLASTIC 12" SOFTBALLS	53.94	0
GENERAL FU	100-55210-160	55 GAL GARBAGE BAGS	33.47	0
GENERAL FU	100-52120-160	POLICE SUPPLIES	71.38	0
Total AMAZON CAPITAL SERVICES:			624.61	
BAKER TILLY VIRCHOW KRAUSE LLP				
GENERAL FU	100-51570-000	PROGRESSIVE BILLING #8 2024 AUDI	2,533.34	0
WATER FUND	200-57925-000	PROGRESSIVE BILLING #8 2024 AUDI	2,533.34	0
SEWER FUND	300-58972-000	PROGRESSIVE BILLING #8 2024 AUDI	2,533.33	0
WATER FUND	200-57925-000	PSC ANNUAL REPORT PREP	3,600.00	0
SEWER FUND	300-58972-000	PSC ANNUAL REPORT PREP	3,600.00	0
GENERAL FU	100-51570-000	GRESS BILLING #1 WEDC GRANT EX	193.75	0
GENERAL FU	100-51570-000	TECHNOLOGY FEE	249.90	0
WATER FUND	200-57925-000	TECHNOLOGY FEE	249.89	0
SEWER FUND	300-58972-000	TECHNOLOGY FEE	249.89	0
Total BAKER TILLY VIRCHOW KRAUSE LLP:			15,743.44	
BANDT COMMUNICATIONS INC.				
GENERAL FU	100-52320-150	POWER SUPPLY FOR REPEATER	620.35	0
Total BANDT COMMUNICATIONS INC.:			620.35	
BAXTER WOODMAN				
GENERAL FU	100-51630-000	WOMENS LEADERSHIP CENTER - REI	260.00	0
GENERAL FU	100-51630-000	CANYON DEVELOPEMENT MAY/JUNE	8,635.00	0
GENERAL FU	100-51630-000	ANNTENNA BUILDING REVIEW REIMB	2,340.00	0
GENERAL FU	100-51630-000	THE PRESERVE - REIMBURSED BY D	2,765.00	0
GENERAL FU	100-51630-000	PARK PL CSM REIMBURSED BY DEV	232.50	0
WATER FUND	200-57925-100	WATER RATE STUDY ASSISTANCE	3,315.00	0
WATER FUND	200-57602-150	WELL 3 MAINTENANNC E BORROWED	2,535.00	0
GENERAL FU	100-51630-000	THE PRESERVE WATER METERING S	12,600.00	0
GENERAL FU	100-51630-000	619 CEDAR PT JUNE 2025 REIMBURS	1,950.00	0
GENERAL FU	100-54100-300	SEWRPC TRAFFIC STUDDIES	756.00	0
WATER FUND	200-57924-000	ANNUAL CCR ASSISTANCE	650.00	0
SEWER FUND	300-58973-000	ANNUAL CMAR ASSISTANCE	1,300.00	0
GENERAL FU	100-51630-000	30 UPPER LOCH VISTA REIMBURSAB	520.00	0
Total BAXTER WOODMAN:			37,858.50	
BAY LOCK SERVICE				
GENERAL FU	100-55410-150	THEATRE PAEK BLDG KEYS	21.00	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total BAY LOCK SERVICE:			21.00	
BIG FOOT BALL AND GLOVE				
GENERAL FU	100-55210-270	2025 TONY GRECO MEMORIAL TURF	300.00	0
Total BIG FOOT BALL AND GLOVE:			300.00	
BUREAU VERITAS NATIONAL ELEVATOR				
LIBRARY FUN	400-58100-150	ELEVATOR INSPECTION	93.02	0
Total BUREAU VERITAS NATIONAL ELEVATOR:			93.02	
BURLINGTON WASTEWATER UTILITY				
WATER FUND	200-57623-170	WATER TESTING	240.00	0
Total BURLINGTON WASTEWATER UTILITY:			240.00	
COLUMN SOFTWARE PBC				
GENERAL FU	100-51410-210	PUBLICATION ORDINANCE 2025-07	199.08	0
GENERAL FU	100-51410-210	PUBLICATION LIQUIOR LICENSE	94.18	0
GENERAL FU	100-51670-000	PUBLICATION JRB TID 1 MEETING NO	52.58	0
GENERAL FU	100-51410-210	ORDINANCE 2025-06	113.11	0
Total COLUMN SOFTWARE PBC:			458.95	
CONSIGNY LAW FIRM				
GENERAL FU	100-51610-000	GENERAL ATTORNEY EXPENSES	2,194.50	0
GENERAL FU	100-51610-000	MUNICIPAL COURT ATTORNEY EXPE	1,172.50	0
GENERAL FU	100-51610-000	BUILDING & ZONING ATTORNEY EXP	5,880.00	0
GENERAL FU	100-51610-000	FINANCE & PERSONNEL ATTORNEY E	175.00	0
GENERAL FU	100-51610-000	PROTECTIVE SERVICES ATTORNEY E	549.50	0
GENERAL FU	100-51630-000	THE PRESERVE REIMBURSABLE	3,675.00	0
GENERAL FU	100-51630-000	PARK PLACE ATTORNEY FEE - REIMB	122.50	0
GENERAL FU	100-51630-000	HANSON'S ADDITION SUNDIVISION R	4,515.00	0
GENERAL FU	100-51630-000	STREETS & HWYS ATTORNEY FEES	350.00	0
GENERAL FU	100-51630-000	TOWER COM ATTORNEY FEES - REIM	490.00	0
GENERAL FU	100-51630-000	WILLABAY SUBD ATTORNEY FEE REI	140.00	0
Total CONSIGNY LAW FIRM:			19,264.00	
CROWLEY, MOLLY				
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 9	25.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 20	25.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 25	25.00	0
Total CROWLEY, MOLLY:			75.00	
DANZ, ETHAN				
GENERAL FU	100-55210-270	FIELD UMPIRE JUN 10	25.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 11	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 25	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 26	40.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 30	25.00	0
Total DANZ, ETHAN:			170.00	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
DELAVAN NAPA AUTO PARTS				
GENERAL FU	100-52120-150	COOLANT 294	14.99	0
Total DELAVAN NAPA AUTO PARTS:			14.99	
DEPARTMENT OF ADMINISTRATION				
GENERAL FU	100-51414-000	GSB EMIAL FILTERING	18.80	0
Total DEPARTMENT OF ADMINISTRATION:			18.80	
DEPARTMENT OF WORKFORCE DEVELOPMENT				
GENERAL FU	100-51210-110	UNEMPLOEMENT WAGES - VAUN COI	173.00	0
Total DEPARTMENT OF WORKFORCE DEVELOPMENT:			173.00	
ELKHORN NAPA AUTO PARTS				
GENERAL FU	100-54310-150	JET/VAC BATTERY	156.42	0
SEWER FUND	300-58967-150	JET/VAC BATTERY	156.42	0
Total ELKHORN NAPA AUTO PARTS:			312.84	
FOREMOST ELECTRIC				
WATER FUND	200-57935-150	WP MAIN PANEL SHORT CIRCUIT	135.00	0
Total FOREMOST ELECTRIC:			135.00	
FREEDOM MAILING				
WATER FUND	200-57921-160	UTILITY BILL PROCESSING & INSERT	554.53	0
SEWER FUND	300-58969-160	UTILITY BILL PROCESSING & INSERT	554.53	0
FIREWORKS F	415-52320-165	FIREWORKS DONATION LETTER	25.68	0
WATER FUND	200-57921-160	CCR REPORT	32.10	0
Total FREEDOM MAILING:			1,166.84	
FRIGO, DINA MARIE				
GENERAL FU	100-55210-275	RECREATION INSTRUCTOR	375.32	0
Total FRIGO, DINA MARIE:			375.32	
GAGE MARINE CORPORATION				
GENERAL FU	100-55411-153	REPAIR DAMAGED/ BAD PIER PARTS	1,397.64	0
Total GAGE MARINE CORPORATION:			1,397.64	
GAUGER, EMILY				
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 10	25.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 17	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JULY 1	40.00	0
Total GAUGER, EMILY:			105.00	
GENEVA LAKE ENVIRONMENTAL AGENCY				
GENERAL FU	100-52130-120	2ND QTR 2025 PLEDGE	11,250.00	0
Total GENEVA LAKE ENVIRONMENTAL AGENCY:			11,250.00	
GORDON FLESCH				
GENERAL FU	100-55210-130	REC DEPT COPIER LEASE	48.46	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
GENERAL FU	100-51410-162	VH COPIER LEASE	181.47	0
Total GORDON FLESCH:			229.93	
GRAYMONT WESTERN LIME INC.				
WATER FUND	200-57631-160	LIME	4,651.46	0
Total GRAYMONT WESTERN LIME INC.:			4,651.46	
GUNNAR OLSEN LANDSCAPING				
GENERAL FU	100-55410-115	WEEDING	1,225.00	0
Total GUNNAR OLSEN LANDSCAPING:			1,225.00	
HALVERSON DOOR LLC				
WATER FUND	200-57935-150	WATER PLANT DOOR REPAIR	1,040.05	0
Total HALVERSON DOOR LLC:			1,040.05	
HAYES, RORI				
GENERAL FU	100-55210-270	FIELD UMPIRE	25.00	0
Total HAYES, RORI:			25.00	
HEYER TRUE VALUE HARDWARE				
WATER FUND	200-57635-150	HARDWARE	2.14	0
GENERAL FU	100-56420-190	PAINT	51.99	0
GENERAL FU	100-54310-150	PAINT SUPPLIES	68.25	0
Total HEYER TRUE VALUE HARDWARE:			122.38	
HYDRO CORP				
WATER FUND	200-57656-150	CROSS CONNECTION PROGRAM-RE	1,404.92	0
WATER FUND	200-57656-150	CROSS CONNECTION PROGRAM-NO	427.13	0
Total HYDRO CORP:			1,832.05	
JEFFERSON FIRE & SAFETY				
GENERAL FU	100-52320-150	SAFETY VALVE FOR AIR COMPRESSO	490.00	0
Total JEFFERSON FIRE & SAFETY:			490.00	
KING, OWEN				
GENERAL FU	100-55210-270	FIELD UMPIRE 6/12	25.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE 6/19	25.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE 6/26	25.00	0
Total KING, OWEN:			75.00	
KISHWAUKETOE NATURE CONSERVANCY				
GENERAL FU	100-49002	INSURANCE PAYMENT FOR BRIDGE	10,000.00	0
Total KISHWAUKETOE NATURE CONSERVANCY:			10,000.00	
KNOP, RYAN				
GENERAL FU	100-55210-275	MOTHERS DAY CRAFTS AND PRINTE	83.22	0
GENERAL FU	100-55210-143	HOME DEPOT PURCHASE GARDEN &	561.97	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total KNOP, RYAN:			645.19	
LAKESIDE INTERNATIONAL TRUCKS				
SEWER FUND	300-58967-150	FILTER CAP JET/VAC	27.90	0
Total LAKESIDE INTERNATIONAL TRUCKS:			27.90	
LYNCH MOTOR VEHICLE GROUP				
WATER FUND	200-57610-140	WATER & SEWER DEPT 2025 TRCUK	46,908.50	0
Total LYNCH MOTOR VEHICLE GROUP:			46,908.50	
MUNICIPAL CODE ENFORCEMENT LLC				
GENERAL FU	100-53100-210	ZONING ADMINISTRATION JUNE 2025	1,534.00	0
GENERAL FU	100-53100-215	CODE ENFORCEMENT JUNE 2025	6,887.20	0
Total MUNICIPAL CODE ENFORCEMENT LLC:			8,421.20	
NORTHERN LAKE SERVICE INC.				
WATER FUND	200-57623-170	WATER TESTING NITRATE/NITRITE	61.80	0
WATER FUND	200-57623-170	WATER TESTING LEAD/COPPER	80.00	0
Total NORTHERN LAKE SERVICE INC.:			141.80	
OFFICE PRO				
GENERAL FU	100-55410-150	GARBAGE BAGS/ HAND SOAP	546.58	0
Total OFFICE PRO:			546.58	
PACKARD, JOHN S				
GENERAL FU	100-55210-275	APRIL 2025 TAI CHI	192.00	0
GENERAL FU	100-55210-275	JUNE 2025 TAI CHI	314.00	0
GENERAL FU	100-55210-275	MARY 2025 TAI CHI	220.00	0
Total PACKARD, JOHN S:			726.00	
PATS SERVICES INC				
WATER FUND	200-57631-160	LIME SLUDGE	275.00	0
WATER FUND	200-57631-160	LIME SLUDGE	225.00	0
WATER FUND	200-57631-160	LIME SLUDGE	275.00	0
WATER FUND	200-57631-160	LIME SLUDGE	275.00	0
Total PATS SERVICES INC:			1,050.00	
PAYNE & DOLAN INC.				
GENERAL FU	100-54310-160	ASPHALT	598.41	0
Total PAYNE & DOLAN INC.:			598.41	
PREMIUM WATERS INC				
GENERAL FU	100-51730-160	DRINKING WATER VILLAGE HALL	34.49	0
GENERAL FU	100-55411-160	DRINKING WATER BEACH HOUSE	24.49	0
GENERAL FU	100-55210-160	DRINKING WATER REC DEPT	21.74	0
Total PREMIUM WATERS INC:			80.72	

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
SAFEBUILT LLC				
GENERAL FU	100-53100-211	JUNE BUILDING PERMITS/ INSPECTIO	2,104.00	0
Total SAFEBUILT LLC:			2,104.00	
SECURIAN FINANCIAL GROUP INC				
GENERAL FU	100-52120-124	JULY LIFE INS POLICE	110.72	0
GENERAL FU	100-54100-124	JULY LIFE INS DPW	7.56	0
GENERAL FU	100-54310-124	JULY LIFE INS STREETS	28.42	0
SEWER FUND	300-58964-124	JULY LIFE INS SEWER ACCOUNTING	19.04	0
SEWER FUND	300-58965-124	JULY LIFE INS SEWER ADMIN	15.51	0
GENERAL FU	100-51410-124	JULY LIFE INS GEN ADMIN	88.75	0
GENERAL FU	100-55210-124	JULY LIFE INS REC DEPT	6.05	0
LIBRARY FUN	400-58100-124	JULY LIFE INS LIBRARY	50.76	0
GENERAL FU	100-21257	EMPLOYEE CONTRIBUTION	454.52	0
GENERAL FU	100-55410-124	JULY LIFE INS PARKS	23.48	0
WATER FUND	200-57630-124	JULY LIFE INS WATER DEPT	4.92	0
WATER FUND	200-57640-124	JULY LIFE INS WATER DIST	4.92	0
WATER FUND	200-57902-124	JULY LIFE INS WATER ACCT	19.08	0
KISHWAUKET	230-58100-124	JULY LIFE INS KNC	5.49	0
WATER FUND	200-57920-124	JULY LIFE INS WATER ADMIN	15.51	0
Total SECURIAN FINANCIAL GROUP INC:			854.73	
SILVERMAN, CASSANDRA				
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 10	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 12	40.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 17	25.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 20	40.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE JULY 1	25.00	0
Total SILVERMAN, CASSANDRA:			170.00	
SILVERMAN, LACEY				
GENERAL FU	100-55210-270	PLATE UMPIRE 6/10	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JULY 1	40.00	0
Total SILVERMAN, LACEY:			80.00	
STANEK,GAGE				
GENERAL FU	100-55210-270	FIELD UMPIRE JUNE 20	25.00	0
Total STANEK,GAGE:			25.00	
SUPERIOR CONSTRUCTION				
WATER FUND	200-57652-150	SERVICE LINE REPAIR	5,487.01	0
Total SUPERIOR CONSTRUCTION:			5,487.01	
TACTICAL SOLUTIONS				
GENERAL FU	100-52120-160	YEARLY RADAR CERTIFICATIONS	168.00	0
Total TACTICAL SOLUTIONS:			168.00	
THE COACH'S LOCKER				
GENERAL FU	100-55210-270	2025 BASEBALL / SOFTBALL UNIFOR	2,096.50	0
GENERAL FU	100-55210-270	BULLDOG BASEBALL SHIRTS	396.00	0
GENERAL FU	100-55210-270	BULLDOG BASEBALL BATS & T BALL	116.00	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
GENERAL FU	100-55210-270	T BALL SHIRTS	288.00	0
Total THE COACH'S LOCKER:			2,896.50	
THE PARTS PLACE				
GENERAL FU	100-55410-150	HONDA COIL / PLUG BOOT	55.18	0
Total THE PARTS PLACE:			55.18	
UPPER CASE PRINTING				
FIREWORKS F	415-52320-165	FIREWORKS FLYER	323.00	0
WATER FUND	200-57921-160	AUTO PAY FLYER	260.02	0
SEWER FUND	300-58969-160	AUTO PAY FLYER	260.01	0
WATER FUND	200-57921-160	CCR	526.49	0
Total UPPER CASE PRINTING:			1,369.52	
USA BLUE BOOK				
WATER FUND	200-57632-160	LAB SUPPLIES	261.81	0
Total USA BLUE BOOK:			261.81	
VILLAGE OF FONTANA				
EMS IGA FUN	120-52320-165	MAY 2025 EMS	75,737.92	0
GENERAL FU	100-52360-160	AIR CONDITIONER FOR FIRE/RESCU	747.46	0
Total VILLAGE OF FONTANA:			76,485.38	
WALCOMET				
SEWER FUND	300-58980-300	JUNE 2025 SEWER SERVICES	80,825.19	0
Total WALCOMET:			80,825.19	
WALWORTH COUNTY SHERIFF'S OFFICE				
GENERAL FU	100-52120-190	FIREARMS TRAINING 6-12M & 6-17	300.00	0
Total WALWORTH COUNTY SHERIFF'S OFFICE:			300.00	
WE ENERGIES				
SEWER FUND	300-58966-170	100 HARRIS RD NEW SERVICE	19.18	0
Total WE ENERGIES:			19.18	
WEIGEL, ETHAN				
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 9	40.00	0
GENERAL FU	100-55210-270	FIELD UMPIRE JUN 11	25.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 19	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 20	40.00	0
GENERAL FU	100-55210-270	PLATE UMPIRE JUNE 30	40.00	0
Total WEIGEL, ETHAN:			185.00	
WHITING, FRANK				
GENERAL FU	100-55210-275	JUNE 12TH 11 STUDENTS	88.00	0
GENERAL FU	100-55210-275	JUNE 19TH 14 STUDENTS	112.00	0
GENERAL FU	100-55210-275	JUNE 26TH 12 STUDENTS	96.00	0

Segment FUND	GL Account Number	Description	Amount	GL Activity Number
Total WHITING, FRANK:			296.00	
WISCONSIN DEPT OF JUSTICE				
GENERAL FU	100-52120-160	BACKGROUND CHECK	7.00	0
Total WISCONSIN DEPT OF JUSTICE:			7.00	
WISCONSIN PROFESSIONAL POLICE				
GENERAL FU	100-21262	JULY UNION DUES	274.20	0
Total WISCONSIN PROFESSIONAL POLICE:			274.20	
WITTE SUPPLY COMPANY				
GENERAL FU	100-55410-150	DIRT	15.75	0
Total WITTE SUPPLY COMPANY:			15.75	
ZARNOTH BRUSH WORKS				
GENERAL FU	100-54310-150	ST SWEEPER BROOM	949.00	0
Total ZARNOTH BRUSH WORKS:			949.00	
Grand Totals:			344,583.92	

GL Account and Title	Description	Amount	GL Period
725			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT/ BOOK	511.60	725
400-58201-000 CHILDREN PRINT	CHILDREN'S BOOKS	580.98	725
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	20.77	725
Total BAKER & TAYLOR:		1,113.35	
DEMCO			
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	138.51	725
400-58100-160 LIBRARY SUPPLIES	SUPPLIES	63.78	725
Total DEMCO:		202.29	
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	600.00	725
Total DEPARTMENT OF ADMINISTRATION:		600.00	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	24.85	725
Total HECKMAN, NANCY:		24.85	
LAKE GENEVA PUBLIC LIBRARY			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	133.00	725
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	100.00	725
Total LAKE GENEVA PUBLIC LIBRARY:		233.00	
MIDWEST TAPE			
400-58240-000 LIBRARY MEDIA	MEDIA	53.98	725
Total MIDWEST TAPE:		53.98	
PETTY CASH			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS	23.59	725
Total PETTY CASH:		23.59	
PLAYAWAY PRODUCTS			
400-58200-100 ADULT DIGITAL	ADULT DIGITAL	357.85	725
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	621.91	725
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	76.99	725
Total PLAYAWAY PRODUCTS:		1,056.75	
SANDERS, EMILY			
400-58220-000 LIBRARY MILEAGE EXPENSE	MILEAGE REIMBURSEMENT	165.36	725
Total SANDERS, EMILY:		165.36	
SCHNUPP, JOY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN &	14.16	725
Total SCHNUPP, JOY:		14.16	

GL Account and Title	Description	Amount	GL Period
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	725
Total UNIQUE SERVICES:		50.00	
WISCONSIN LIBRARY ASSOC			
410-58340-000 BOARD COMMITTED EXPENDITURES	WLA MEMBERSHIP	191.00	725
Total WISCONSIN LIBRARY ASSOC:		191.00	
WT.COX			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	80.06	725
Total WT.COX:		80.06	
Total 725:		3,808.39	
Grand Totals:		3,808.39	

Village Board Approval Date: _____

Monthly EFT Payments

Month: June 2025			
Vendor	Amount		Purpose
Alliant	3,316.41	6/17/2025	Monthly Village Owned Electric
Alliant	10,991.33	6/30/2025	Monthly Village Owned Electric
Associated Bank	416.66	6/10/2025	Monthly HSA Contributions
AT&T Mobility	157.02	6/17/2025	Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone
AT&T Mobility	892.25	6/17/2025	Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones
AT&T	592.94	6/30/2025	Monthly Landline Charges
Delta Delta/Vision	899.06	6/2/2025	May Dental & Vision Insurance Premium
Employee Trust Funds	37,236.68	6/20/2025	June Health Insurance Premium
Employee Trust Funds	22,940.50	6/30/2025	May 2025 Retirement
Exxon	1,849.99	6/13/2025	April/May Fuel Purchases
First National Bank & Trust	8,189.12	6/9/2025	Monthly Credit Card Charges
First National Bank & Trust	6,406.15	6/6/2025	Monthly HSA Contributions
First National Bank & Trust	30.00	6/16/2025	Wire Fee
GFL	20,091.96	6/9/2025	Monthly Garbage/Recycling
IRS	19,334.43	6/6/2025	Payroll Withholding Taxes
IRS	18,344.39	6/20/2025	Payroll Withholding Taxes
Spectrum	159.99	6/9/2025	Monthly Village Hall Internet
Spectrum	112.70	6/18/2025	Monthly Fire Dept TV
WE Energies	798.97	6/13/2025	Monthly Gas Charges
WI DOR	6,557.77	6/6/2025	May Sales Tax
WI DOR	3,246.64	6/6/2025	Payroll Withholding Taxes
WI DOR	3.86	6/13/2025	Payroll Withholding Taxes
WI DOR	3,071.51	6/23/2025	Payroll Withholding Taxes
	165,640.33		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	.00	1,192,093.84	1,793,544.00	601,450.16	66.5
100-41101 DELINQUENT PP TAX	.00	.00	50.00	50.00	.0
100-41104 UTILITY TAX EQUIVALENT	.00	.00	77,000.00	77,000.00	.0
100-41105 ROOM TAX	307.21	32,695.47	75,000.00	42,304.53	43.6
100-41106 CABLE FRANCHISE FEES	11,079.92	24,382.99	51,000.00	26,617.01	47.8
100-41110 MERCY PILOT	.00	.00	56,000.00	56,000.00	.0
100-41111 WLC PILOT	.00	.00	37,500.00	37,500.00	.0
100-41200 COUNTY AND MUNICIPAL AID	.00	.00	30,600.00	30,600.00	.0
100-41201 SUPPLEMENTAL CTY & MUNICPL AID	.00	.00	82,000.00	82,000.00	.0
TOTAL TAXES	11,387.13	1,249,172.30	2,202,694.00	953,521.70	56.7
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	500.00	500.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	64,000.00	64,000.00	.0
100-42006 TRANSPORTATION AID	.00	110,376.04	210,000.00	99,623.96	52.6
100-42007 POLICE TRAINING FROM STATE	.00	.00	1,400.00	1,400.00	.0
100-42008 OTHER STATE AIDS	4,709.57	4,709.57	24,000.00	19,290.43	19.6
100-42009 POLICE GRANT FROM CTY	.00	1,819.84	3,000.00	1,180.16	60.7
100-42010 POLICE SRO REVENUE	42,241.23	71,647.68	67,000.00	(4,647.68)	106.9
100-42012 MISC GRANTS	.00	37,312.44	.00	(37,312.44)	.0
100-42013 POLICE FEDERAL/DOJ GRANTS	.00	1,315.00	.00	(1,315.00)	.0
TOTAL INTERGOVERNMENTAL	46,950.80	227,180.57	369,900.00	142,719.43	61.4
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	1,475.00	4,585.00	6,300.00	1,715.00	72.8
100-43002 OPERATOR LICENSE	1,280.00	1,700.00	2,200.00	500.00	77.3
100-43006 BUILDING PERMITS	7,335.98	65,532.38	80,000.00	14,467.62	81.9
100-43007 ELECTRICAL PERMITS	1,198.60	8,376.60	17,000.00	8,623.40	49.3
100-43008 PLUMBING PERMITS	1,653.24	10,519.34	20,000.00	9,480.66	52.6
100-43009 ROOM TAX PERMIT	25.00	375.00	600.00	225.00	62.5
100-43013 RENTAL PROP ADMIN	10.00	10.00	.00	(10.00)	.0
100-43014 CIGARETTE LICENSE	100.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	2,575.00	7,931.00	20,000.00	12,069.00	39.7
100-43016 TREE PERMIT	420.00	1,565.00	6,000.00	4,435.00	26.1
100-43018 DOG LICENSE	235.00	1,125.00	1,000.00	(125.00)	112.5
100-43021 TOURIST ROOMING HOUSE PERMIT	450.00	5,850.00	8,100.00	2,250.00	72.2
100-43022 SHORT TERM RENTAL PERMIT	.00	.00	19,000.00	19,000.00	.0
100-43025 TRANSIENT MERCHANT PERMIT	50.00	400.00	150.00	(250.00)	266.7
100-43090 INVOICED SERVICE PAYMENTS	.00	38,379.00	124,000.00	85,621.00	31.0
TOTAL LICENSES & PERMITS	16,807.82	146,648.32	304,650.00	158,001.68	48.1

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	22.00	81.00	250.00	169.00	32.4
100-44049 SPECIAL ASSESSMENT LETTERS	320.00	1,660.00	4,000.00	2,340.00	41.5
100-44060 STREET OPENING PERMIT	200.00	500.00	1,000.00	500.00	50.0
100-44090 DONATION/SPONSORSHIP REVENUE	1,700.00	3,100.00	6,000.00	2,900.00	51.7
100-44092 RECREATION MISC REVENUE	.00	809.62	3,700.00	2,890.38	21.9
100-44094 ATHLETIC PROGRAM REVENUE	290.00	6,808.38	12,000.00	5,191.62	56.7
100-44098 REC DEPT PROGRAM REVENUE	1,552.50	1,799.19	15,000.00	13,200.81	12.0
100-44101 REC DEPT EVENTS/TRIPS	.00	.00	500.00	500.00	.0
100-44107 FACILITY RENTAL REVENUE	400.00	3,360.00	9,300.00	5,940.00	36.1
100-44301 WATERWAY MARKERS	5,215.00	5,215.00	6,300.00	1,085.00	82.8
100-44620 LAKEFRONT/SHORE INCOME	2,841.00	5,328.00	16,000.00	10,672.00	33.3
100-44621 BEACH REVENUE	9,424.00	14,499.00	85,000.00	70,501.00	17.1
100-44622 LAUNCH REVENUE	40,805.10	67,818.41	210,000.00	142,181.59	32.3
100-44623 HORVATH DRY STORAGE REVENUE	809.60	25,116.80	25,300.00	183.20	99.3
100-44625 TOWN OF LINN BEACH REVENUE	.00	14,000.00	15,000.00	1,000.00	93.3
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	63,579.20	150,095.40	424,350.00	274,254.60	35.4
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	(313.00)	4,778.37	26,000.00	21,221.63	18.4
100-45002 PARKING TICKET REVENUE	250.00	1,250.00	8,000.00	6,750.00	15.6
TOTAL FINES & FORFEITURES	(63.00)	6,028.37	34,000.00	27,971.63	17.7
<u>SOURCE 46</u>					
100-46000 WEED AND NUISANCE CONTROL	.00	750.00	750.00	.00	100.0
TOTAL SOURCE 46	.00	750.00	750.00	.00	100.0
<u>COMMERCIAL</u>					
100-48004 INTEREST ON INVESTMENTS	11,934.80	108,987.19	48,680.00	(60,307.19)	223.9
100-48013 BOAT SLIP RENTAL	5,806.00	290,553.24	286,000.00	(4,553.24)	101.6
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	23,149.98	23,149.98	32,000.00	8,850.02	72.3
100-48016 MUNICIPAL BUSINESS LEASE PYMT	.00	.00	1,000.00	1,000.00	.0
100-48020 GLEA CBCW GRANT	.00	.00	2,400.00	2,400.00	.0
TOTAL COMMERCIAL	40,890.78	422,690.41	370,080.00	(52,610.41)	114.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49002 INSURANCE PAYMENTS/REBATE	4,370.00	14,370.00	2,500.00	(11,870.00)	574.8
100-49003 SALE OF VGE ASSET	.00	.00	1,000.00	1,000.00	.0
100-49009 GENERAL MISC UNCLASS	.00	315.83	500.00	184.17	63.2
TOTAL MISCELLANEOUS	4,370.00	14,685.83	4,000.00	(10,685.83)	367.2
TOTAL FUND REVENUE	183,922.73	2,217,251.20	3,710,424.00	1,493,172.80	59.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110 VILLAGE BOARD WAGES	.00	5,512.50	22,100.00	16,587.50	24.9
100-51110-121 VILLAGE BOARD FICA	.00	421.72	1,700.00	1,278.28	24.8
100-51110-130 VILLAGE BOARD OTHER EXPENSE	285.00	605.57	1,000.00	394.43	60.6
100-51210-110 MUNICIPAL COURT WAGES	1,166.08	12,824.88	9,300.00	(3,524.88)	137.9
100-51210-121 MUNICIPAL COURT FICA	89.21	981.13	770.00	(211.13)	127.4
100-51210-130 MUNICIPAL COURT OTHER EXPENSE	2,500.00	2,500.00	.00	(2,500.00)	.0
100-51210-150 MUNICIPAL COURT IT FEES	37.09	4,462.44	1,500.00	(2,962.44)	297.5
100-51400-000 RECRUITING FEES	250.00	2,026.00	.00	(2,026.00)	.0
100-51405-000 BILLABLE SERVICES	.00	16,409.18	109,000.00	92,590.82	15.1
100-51410-110 GEN ADMIN WAGES	19,936.68	71,765.20	170,346.00	98,580.80	42.1
100-51410-112 GEN ADMIN OT WAGES	20.58	89.18	.00	(89.18)	.0
100-51410-121 GEN ADMIN FICA	1,410.85	5,172.59	13,091.00	7,918.41	39.5
100-51410-122 GEN ADMIN RETIREMENT	1,362.72	4,996.19	11,938.00	6,941.81	41.9
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,985.89	14,935.45	34,976.00	20,040.55	42.7
100-51410-124 GEN ADMIN LIFE INSURANCE	60.70	303.50	750.00	446.50	40.5
100-51410-127 GEN ADMIN HSA FUNDING	1,208.31	3,020.81	7,250.00	4,229.19	41.7
100-51410-130 GEN ADMIN IT EXPENSE	80.00	3,654.97	4,000.00	345.03	91.4
100-51410-160 GEN ADMIN SUPPLIES	593.61	3,471.14	10,000.00	6,528.86	34.7
100-51410-161 GEN ADMIN POSTAGE	688.81	6,130.94	6,500.00	369.06	94.3
100-51410-162 GEN ADMIN COPIER EXPENSE	546.39	2,225.29	3,600.00	1,374.71	61.8
100-51410-190 GEN ADMIN TRAINING	50.00	3,074.61	7,000.00	3,925.39	43.9
100-51410-200 GEN ADMIN TELEPHONE	431.30	2,302.50	4,000.00	1,697.50	57.6
100-51410-210 GEN ADMIN PUBLICATIONS	.00	1,027.80	3,500.00	2,472.20	29.4
100-51410-300 GEN ADMIN CODIFICATION	.00	1,728.00	6,200.00	4,472.00	27.9
100-51412-000 ELECTION EXPENSE	1,513.37	2,465.18	3,000.00	534.82	82.2
100-51412-110 ELECTION WAGES	62.50	5,108.80	7,000.00	1,891.20	73.0
100-51412-121 ELECTION FICA	4.78	4.78	30.00	25.22	15.9
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	138.79	20,108.44	30,000.00	9,891.56	67.0
100-51414-100 LASERFICHE EXPENSE	.00	.00	3,100.00	3,100.00	.0
100-51415-000 LEAGUE EXPENSES/DUES	.00	.00	3,000.00	3,000.00	.0
100-51510-000 INSURANCE EXPENSE	4,547.00	66,219.00	66,000.00	(219.00)	100.3
100-51520-000 ASSESSOR CONTRACT	2,500.00	12,500.00	30,000.00	17,500.00	41.7
100-51560-000 CONTINGENCY	.00	.00	34,326.00	34,326.00	.0
100-51570-000 AUDIT EXPENSE	3,675.01	21,987.02	28,150.00	6,162.98	78.1
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	150.00	.00	(150.00)	.0
100-51610-000 LEGAL SERVICES	10.00	11,556.50	35,000.00	23,443.50	33.0
100-51630-000 LEGAL/ENGINEER/PLANNING AR	28,493.75	81,874.50	.00	(81,874.50)	.0
100-51670-000 MISC MUNI SERVICES COST RECOV	90.00	1,082.28	.00	(1,082.28)	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	65.97	526.12	2,000.00	1,473.88	26.3
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	54.16	700.00	645.84	7.7
100-51720-170 LIONS FIELD HOUSE GAS	185.19	1,477.79	1,800.00	322.21	82.1
100-51720-171 LIONS FIELD HOUSE ELECTRIC	313.91	767.08	1,800.00	1,032.92	42.6
100-51720-173 LIONS FIELD HOUSE W&S	.00	337.49	1,000.00	662.51	33.8
100-51720-175 JANITORIAL SERVICES	435.74	2,178.70	5,800.00	3,621.30	37.6
100-51730-150 VH BLDG REPAIRS/MAINT	72.21	648.03	5,000.00	4,351.97	13.0
100-51730-160 VH BLDG SUPPLIES	33.24	395.28	2,000.00	1,604.72	19.8
100-51730-170 VH BLDG GAS	216.19	1,807.87	2,500.00	692.13	72.3
100-51730-171 VH BLDG ELECTRIC	1,098.08	3,862.93	8,000.00	4,137.07	48.3
100-51730-173 VH BLDG WATER & SEWER	.00	866.38	2,000.00	1,133.62	43.3
100-51730-175 JANITORIAL SERVICES	675.00	2,752.07	8,000.00	5,247.93	34.4
100-51965-000 WMS BAY BUSINESS ASSOC	18,285.65	27,596.11	52,500.00	24,903.89	52.6
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL GOVERNMENT	96,119.60	435,968.10	767,827.00	331,858.90	56.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	88,248.80	316,381.14	726,500.00	410,118.86	43.6
100-52120-111 POLICE PT SHIFT PREMIUM	.00	.00	500.00	500.00	.0
100-52120-112 POLICE OT WAGES	6,986.94	23,304.58	60,000.00	36,695.42	38.8
100-52120-121 POLICE FICA	7,109.16	25,314.97	61,000.00	35,685.03	41.5
100-52120-122 POLICE RETIREMENT	13,263.14	47,582.50	116,000.00	68,417.50	41.0
100-52120-123 POLICE HEALTH INSURANCE	15,169.06	77,848.46	164,000.00	86,151.54	47.5
100-52120-124 POLICE LIFE INSURANCE	101.22	514.76	1,000.00	485.24	51.5
100-52120-125 POLICE UNIFORMS	1,117.29	8,783.04	10,000.00	1,216.96	87.8
100-52120-127 POLICE HSA FUNDING	6,249.90	15,624.75	35,000.00	19,375.25	44.6
100-52120-130 POLICE IT EXPENSE	107.22	31,367.75	58,766.00	27,398.25	53.4
100-52120-150 POLICE REPAIRS/MAINT	31.93	8,455.15	11,665.00	3,209.85	72.5
100-52120-160 POLICE SUPPLIES	444.97	997.73	5,300.00	4,302.27	18.8
100-52120-161 POLICE POSTAGE/CONFINEMENT	5.58	27.63	650.00	622.37	4.3
100-52120-180 POLICE FUEL	1,629.30	6,429.83	21,000.00	14,570.17	30.6
100-52120-190 POLICE TRAINING	1,149.64	6,061.61	23,451.00	17,389.39	25.9
100-52120-200 POLICE TELEPHONE	385.74	1,928.95	6,500.00	4,571.05	29.7
100-52120-210 POLICE COMMUNITY PROGRAMS	1,005.30	1,005.30	3,000.00	1,994.70	33.5
100-52120-220 POLICE LICENSE SUPENSION FEE	.00	6.00	.00	6.00	.0
100-52130-110 WATER SAFETY PATROL	.00	.00	33,000.00	33,000.00	.0
100-52130-120 GENEVA LAKE ENVIRONMENTAL AGCY	.00	11,250.00	45,000.00	33,750.00	25.0
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	.00	75,000.00	75,000.00	.00	100.0
100-52130-150 EMERGENCY MANAGEMENT	.00	.00	1,200.00	1,200.00	.0
100-52320-106 FIRE DEPT OFFICER PAY	3,284.31	11,477.06	25,700.00	14,222.94	44.7
100-52320-107 FIRE DEPT MEETING PAY	364.80	1,413.80	3,700.00	2,286.20	38.2
100-52320-108 FIRE DEPT DRILL PAY	1,332.56	3,562.66	10,260.00	6,697.34	34.7
100-52320-109 FIRE DEPT CALLS PAY	1,522.92	4,417.47	16,000.00	11,582.53	27.6
100-52320-120 FIRE DEPT TRAINING PAY	204.64	204.64	1,250.00	1,045.36	16.4
100-52320-121 FIRE DEPT FICA	485.74	1,548.23	4,350.00	2,801.77	35.6
100-52320-122 FIRE DEPT RETIREMENT	146.34	420.56	850.00	429.44	49.5
100-52320-130 FIRE DEPT IT	112.70	950.53	1,200.00	249.47	79.2
100-52320-150 FIRE DEPT REPAIRS/MAINT	3,627.44	4,229.19	16,000.00	11,770.81	26.4
100-52320-160 FIRE DEPT SUPPLIES	1,052.94	6,983.46	6,500.00	483.46	107.4
100-52320-170 FIRE DEPT GAS	.00	.00	5,300.00	5,300.00	.0
100-52320-171 FIRE DEPT ELECTRIC	327.43	860.08	2,000.00	1,139.92	43.0
100-52320-173 FIRE DEPT WATER & SEWER	.00	321.85	800.00	478.15	40.2
100-52320-180 FIRE DEPT FUEL	227.12	271.75	1,000.00	728.25	27.2
100-52320-190 FIRE DEPT TRAINING/CONFERENCES	279.75	279.75	1,000.00	720.25	28.0
100-52320-200 FIRE DEPT TELEPHONE	385.57	1,742.35	3,500.00	1,757.65	49.8
100-52340-106 DIVE TEAM OFFICER PAY	.00	.00	960.00	960.00	.0
100-52340-107 DIVE TEAM MEETING PAY	9.58	19.16	640.00	620.84	3.0
100-52340-108 DIVE TEAM DRILL PAY	55.90	119.78	.00	119.78	.0
100-52340-121 DIVE TEAM FICA	5.01	10.62	130.00	119.38	8.2
100-52340-145 DIVE TEAM TANK MAINTENANCE	165.00	165.00	4,260.00	4,095.00	3.9
100-52340-150 DIVE TEAM REPAIRS/MAINT	.00	.00	300.00	300.00	.0
100-52340-190 DIVE TEAM TRAINING	.00	.00	800.00	800.00	.0
100-52360-106 RESCUE DEPT OFFICER PAY	1,387.43	3,055.65	5,400.00	2,344.35	56.6
100-52360-107 RESCUE DEPT MEETING PAY	86.22	266.28	700.00	433.72	38.0
100-52360-108 RESCUE DEPT TRAINING PAY	255.40	812.10	1,000.00	187.90	81.2
100-52360-109 RESCUE DEPT CALLS PAY	2,317.44	5,577.43	4,000.00	1,577.43	139.4
100-52360-110 RESCUE DEPT UNEMPLOYMENT	.00	1.00	.00	1.00	.0
100-52360-121 RESCUE DEPT FICA	137.14	320.01	900.00	579.99	35.6
100-52360-122 RESCUE DEPT RETIREMENT	.00	1.07	100.00	98.93	1.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130 RESCUE DEPT IT EXPENSE	.00	287.96	300.00	12.04	96.0
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	312.50	.00	(312.50)	.0
100-52360-160 RESCUE DEPT SUPPLIES	.00	668.73	200.00	(468.73)	334.4
100-52360-180 RESCUE DEPT FUEL	45.42	45.42	300.00	254.58	15.1
100-52360-190 RESCUE DEPT TRAINING	.00	.00	500.00	500.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	97.06	485.25	600.00	114.75	80.9
TOTAL PUBLIC SAFETY	160,921.05	708,715.49	1,579,032.00	870,316.51	44.9

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	276.80	487.60	500.00	12.40	97.5
100-53100-210 ZONING INSPECTION CONTRACT	1,524.90	5,752.90	25,000.00	19,247.10	23.0
100-53100-211 BLDG INSPECTION CONTRACT	10,708.93	42,918.10	93,600.00	50,681.90	45.9
100-53100-215 CODE ENFORCEMENT CONTRACT	3,073.20	13,577.20	33,000.00	19,422.80	41.1
100-53100-220 STR ENFORCEMENT CONTRACT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	15,583.83	62,735.80	159,100.00	96,364.20	39.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	6,980.39	21,923.71	47,500.00	25,576.29	46.2
100-54100-121 DPW ADMIN FICA	481.97	1,483.58	3,600.00	2,116.42	41.2
100-54100-122 DPW ADMIN RETIREMENT	371.70	1,362.18	3,300.00	1,937.82	41.3
100-54100-123 DPW ADMIN HEALTH INSURANCE	1,046.39	5,231.95	12,600.00	7,368.05	41.5
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	100.00	100.00	.0
100-54100-127 DPW HSA FUNDING	416.66	1,041.65	2,500.00	1,458.35	41.7
100-54100-300 ENGINEERING	.00	.00	6,000.00	6,000.00	.0
100-54310-110 STREETS WAGES	11,778.98	41,416.63	89,500.00	48,083.37	46.3
100-54310-112 STREETS OT WAGES	189.85	777.45	1,700.00	922.55	45.7
100-54310-113 STREETS DBL OT WAGES	280.76	364.95	3,700.00	3,335.05	9.9
100-54310-121 STREETS FICA	906.13	3,144.01	7,000.00	3,855.99	44.9
100-54310-122 STREETS RETIREMENT	765.99	2,766.44	6,400.00	3,633.56	43.2
100-54310-123 STREETS HEALTH INSURANCE	1,596.12	7,980.60	19,400.00	11,419.40	41.1
100-54310-124 STREETS LIFE INSURANCE	17.47	87.34	250.00	162.66	34.9
100-54310-125 STREETS UNIFORMS	221.00	371.00	2,500.00	2,129.00	14.8
100-54310-127 STREETS HSA FUNDING	583.86	1,452.71	4,200.00	2,747.29	34.6
100-54310-150 STREETS EQUIP REPAIRS/MAINT	2,141.10	14,470.72	25,000.00	10,529.28	57.9
100-54310-160 STREETS SUPPLIES	.00	1,277.21	6,500.00	5,222.79	19.7
100-54310-170 STREETS GAS	300.07	2,972.74	4,000.00	1,027.26	74.3
100-54310-171 STREETS ELECTRIC	904.98	2,612.96	6,000.00	3,387.04	43.6
100-54310-173 STREETS WATER & SEWER	.00	368.77	900.00	531.23	41.0
100-54310-175 STREETS ROAD MAINTENANCE	2,470.20	4,437.18	25,000.00	20,562.82	17.8
100-54310-180 STREETS FUEL	2,439.95	2,780.82	9,500.00	6,719.18	29.3
100-54310-190 STREETS TRAINING	.00	27.83	1,500.00	1,472.17	1.9
100-54310-200 STREETS TELEPHONE	45.14	225.70	500.00	274.30	45.1
100-54310-280 SNOW/ICE CONTROL MATERIALS	.00	7,802.45	17,500.00	9,697.55	44.6
100-54310-281 TRAFFIC SIGNS/MARKINGS	.00	146.50	2,000.00	1,853.50	7.3
100-54310-282 HIGHWAY STRIPING/MARKING	.00	330.00	1,000.00	670.00	33.0
100-54420-000 STREET LIGHTING	3,316.41	16,303.68	37,000.00	20,696.32	44.1
100-54710-000 REFUSE COLLECTIONS	26,449.52	65,765.66	167,600.00	101,834.34	39.2
TOTAL PUBLIC WORKS	63,704.64	208,926.42	514,250.00	305,323.58	40.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	11,479.62	42,103.26	122,000.00	79,896.74	34.5
100-55210-121 REC DEPT FICA	841.86	3,087.67	9,300.00	6,212.33	33.2
100-55210-122 REC DEPT RETIREMENT	611.22	2,238.89	5,300.00	3,061.11	42.2
100-55210-123 REC DEPT HEALTH INSURANCE	840.04	4,200.20	10,000.00	5,799.80	42.0
100-55210-124 REC DEPT LIFE INSURANCE	6.05	30.25	80.00	49.75	37.8
100-55210-127 REC DEPT HSA FUNDING	416.66	1,041.65	2,500.00	1,458.35	41.7
100-55210-130 REC DEPT TECHNOLOGY/IT	240.69	1,655.47	2,200.00	544.53	75.3
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	275.35	1,923.64	6,000.00	4,076.36	32.1
100-55210-160 REC DEPT SUPPLIES/MATERIALS	.00	542.46	2,500.00	1,957.54	21.7
100-55210-161 REC DEPT MARKETING/PROMOTION	.00	.00	4,000.00	4,000.00	.0
100-55210-190 REC DEPT TRAINING	175.00	175.00	1,750.00	1,575.00	10.0
100-55210-220 REC DEPT SOFTWARE/SUBSCRIPTION	203.84	1,277.51	1,500.00	222.49	85.2
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	72.65	5,202.59	20,000.00	14,797.41	26.0
100-55210-275 REC DEPT PROGRAM EXPENSES	1,174.76	6,311.59	16,000.00	9,688.41	39.5
100-55210-278 EVENT EXPENSES	2,100.00	2,100.00	2,000.00	(100.00)	105.0
100-55210-279 REC DEPT DONATION/SPONSORSHIP	.00	999.99	.00	(999.99)	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	.00	2,000.00	2,000.00	.0
100-55210-281 RECREATION MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
100-55410-110 PARKS WAGES	5,986.60	17,423.23	64,000.00	46,576.77	27.2
100-55410-112 PARKS OT WAGES	74.32	408.75	550.00	141.25	74.3
100-55410-113 PARKS DBL OT WAGES	280.75	346.81	.00	(346.81)	.0
100-55410-115 PARKS CONTRACT LABOR	.00	.00	10,000.00	10,000.00	.0
100-55410-121 PARKS FICA	474.29	1,350.90	4,900.00	3,549.10	27.6
100-55410-122 PARKS RETIREMENT	300.14	1,061.67	2,500.00	1,438.33	42.5
100-55410-123 PARKS HEALTH INSURANCE	1,039.75	5,198.75	12,500.00	7,301.25	41.6
100-55410-124 PARKS LIFE INSURANCE	13.24	66.20	170.00	103.80	38.9
100-55410-125 PARKS UNIFORMS	114.60	114.60	2,000.00	1,885.40	5.7
100-55410-127 PARKS HSA FUNDING	527.22	1,324.99	2,500.00	1,175.01	53.0
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	3,447.11	5,932.95	19,000.00	13,067.05	31.2
100-55410-160 PARKS SUPPLIES	.00	2,149.92	1,500.00	(649.92)	143.3
100-55410-170 PARKS GAS	168.93	1,595.30	4,500.00	2,904.70	35.5
100-55410-171 PARKS ELECTRIC	1,365.55	5,324.47	8,000.00	2,675.53	66.6
100-55410-173 PARKS WATER & SEWER	.00	1,338.29	3,740.00	2,401.71	35.8
100-55410-180 PARKS FUEL	1,660.94	1,971.17	7,500.00	5,528.83	26.3
100-55411-110 LAKEFRONT WAGES	10,160.80	13,203.68	86,000.00	72,796.32	15.4
100-55411-112 LAKEFRONT OT WAGES	1,749.36	1,767.12	.00	(1,767.12)	.0
100-55411-121 LAKEFRONT FICA	911.15	1,145.29	6,800.00	5,654.71	16.8
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	500.00	500.00	.0
100-55411-130 LAKEFRONT IT	.00	32.25	600.00	567.75	5.4
100-55411-150 LAKEFRONT REPAIRS/MAINT	7,100.16	8,028.93	8,000.00	(28.93)	100.4
100-55411-153 LAKEFRONT PIER REPAIRS	.00	17,003.80	70,000.00	52,996.20	24.3
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	125,000.00	125,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	702.65	9,213.06	11,000.00	1,786.94	83.8
100-55411-200 LAKEFRONT TELEPHONE	102.15	510.60	1,000.00	489.40	51.1
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	4,400.00	4,400.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	.00	.00	800.00	800.00	.0
TOTAL LEISURE ACTIVITIES	54,617.45	169,402.90	667,590.00	498,187.10	25.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000	HOLIDAY DECORATION SUPPLIES	.00	568.00	1,500.00	932.00	37.9
100-56130-000	TREE ENHANCEMENT	(25.00)	1,566.38	8,500.00	6,933.62	18.4
100-56420-190	HORVATH PROPERTY EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CONSERVATION & DEVELOPMENT	(25.00)	2,134.38	11,000.00	8,865.62	19.4
	<u>COST CATEGORY 57</u>					
100-57921-142	BANK SERVICE CHARGES AND FEES	15.00	117.15	.00	(117.15)	.0
100-57921-150	LATE FEES, PENALTIES, INTEREST	.00	50.50	.00	(50.50)	.0
	TOTAL COST CATEGORY 57	15.00	167.65	.00	(167.65)	.0
	TOTAL FUND EXPENDITURES	390,936.57	1,588,050.74	3,698,799.00	2,110,748.26	42.9
	NET REVENUE OVER EXPENDITURES	(207,013.84)	629,200.46	11,625.00	(617,575.46)	5412.5

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
110-42004	POLICE DONATIONS	.00	20.00	.00	(20.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	20.00	.00	(20.00)	.0
	TOTAL FUND REVENUE	.00	20.00	.00	(20.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	20.00	.00	(20.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
120-41100	EMS TAX LEVY	.00	616,854.04	.00	(616,854.04)	.0
	TOTAL TAXES	.00	616,854.04	.00	(616,854.04)	.0
	<u>INTERGOVERNMENTAL</u>					
120-42004	EMS IGA FUNDS	.00	.00	928,077.00	928,077.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	928,077.00	928,077.00	.0
	<u>MISCELLANEOUS</u>					
120-49200	OPERATING TRANSFER IN	.00	.00	121,923.00	121,923.00	.0
	TOTAL MISCELLANEOUS	.00	.00	121,923.00	121,923.00	.0
	TOTAL FUND REVENUE	.00	616,854.04	1,050,000.00	433,145.96	58.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMS IGA EXPENDITURES</u>					
120-52320-165	EMS IGA EXPENDITURES	75,737.92	303,858.40	1,050,000.00	746,141.60	28.9
	TOTAL EMS IGA EXPENDITURES	75,737.92	303,858.40	1,050,000.00	746,141.60	28.9
	TOTAL FUND EXPENDITURES	75,737.92	303,858.40	1,050,000.00	746,141.60	28.9
	NET REVENUE OVER EXPENDITURES	(75,737.92)	312,995.64	.00	(312,995.64)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AD HOC TREE REPLACEMENT PROG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
125-42004 TREE ENHANCEMENT REVENUE	4,014.35	4,187.14	.00	(4,187.14)	.0
TOTAL INTERGOVERNMENTAL	4,014.35	4,187.14	.00	(4,187.14)	.0
TOTAL FUND REVENUE	4,014.35	4,187.14	.00	(4,187.14)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AD HOC TREE REPLACEMENT PROG

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ARPA EXPENDITURES</u>					
125-52320-165	TREE ENHANCEMENT EXPENDITURES	<u>.00</u>	<u>4,014.35</u>	<u>.00</u>	<u>(4,014.35)</u>	<u>.0</u>
	TOTAL ARPA EXPENDITURES	<u>.00</u>	<u>4,014.35</u>	<u>.00</u>	<u>(4,014.35)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>4,014.35</u>	<u>.00</u>	<u>(4,014.35)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>4,014.35</u>	<u>172.79</u>	<u>.00</u>	<u>(172.79)</u>	<u>.0</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	123.46	107,591.04	508,000.00	400,408.96	21.2
200-44461	WATER COMMERCIAL SALES	51.69	20,906.46	100,000.00	79,093.54	20.9
200-44463	WATER PUBLIC FIRE PROTECTION	92.34	66,927.10	265,000.00	198,072.90	25.3
200-44464	WATER PUBLIC AUTH SALES	.00	2,247.05	19,000.00	16,752.95	11.8
200-44465	PRIVATE FIRE REVENUE-WTR	.00	942.15	3,700.00	2,757.85	25.5
200-44466	MULTIFAMILY RESIDENTIAL	.00	4,256.36	20,000.00	15,743.64	21.3
200-44470	WATER FORFEITED DISCOUNTS	.00	1,585.82	4,000.00	2,414.18	39.7
200-44474	WATER OTHER REVENUE	.00	474.00	2,000.00	1,526.00	23.7
200-44475	IMPACT FEES	.00	3,147.50	40,000.00	36,852.50	7.9
	TOTAL PUBLIC CHARGES FOR SERVICE	267.49	208,077.48	961,700.00	753,622.52	21.6
	<u>COMMERCIAL</u>					
200-48004	INTEREST ON INVESTMENTS	17,427.88	97,239.01	185,500.00	88,260.99	52.4
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	46,012.80	45,000.00	(1,012.80)	102.3
200-48420	IMPACT FEE INTEREST INCOME	667.57	3,231.69	3,000.00	(231.69)	107.7
	TOTAL COMMERCIAL	18,095.45	146,483.50	233,500.00	87,016.50	62.7
	TOTAL FUND REVENUE	18,362.94	354,560.98	1,195,200.00	840,639.02	29.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000 NEW WATER METERS	.00	6,509.60	25,000.00	18,490.40	26.0
200-57346-100 METER REPLACEMENT PROGRAM	.00	13,615.64	30,000.00	16,384.36	45.4
200-57408-000 WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00	.0
200-57427-000 INTEREST EXPENSE	2,576.13	2,576.13	.00	(2,576.13)	.0
200-57599-000 WATER INSURANCE EXPENSE	2,273.50	32,726.50	33,000.00	273.50	99.2
200-57600-150 WELL #3 - REPAIRS	.00	270.00	.00	(270.00)	.0
200-57601-150 WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150 WELL #2 - REPAIRS	.00	88,015.27	800.00	(87,215.27)	11001.
200-57610-140 WATER FUND CAPITAL OUTLAY	.00	618,735.50	.00	(618,735.50)	.0
200-57622-170 WATER POWER - NATURAL GAS	415.33	2,968.30	7,000.00	4,031.70	42.4
200-57622-171 WATER POWER - ELECTRIC	14,400.90	34,448.78	65,000.00	30,551.22	53.0
200-57623-160 WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170 WATER TESTING	31.00	645.80	3,000.00	2,354.20	21.5
200-57630-110 WATER TREATMENT - WAGES	6,604.17	23,882.93	55,000.00	31,117.07	43.4
200-57630-112 WATER TREATMENT - OT WAGES	115.53	368.70	1,500.00	1,131.30	24.6
200-57630-113 WATER TREATMENT - DBL OT WAGES	.00	18.13	1,500.00	1,481.87	1.2
200-57630-121 WATER TREATMENT - FICA	484.76	1,775.38	4,400.00	2,624.62	40.4
200-57630-122 WATER TREATMENT - RETIREMENT	465.83	1,704.72	4,000.00	2,295.28	42.6
200-57630-123 WATER TREATMENT - HEALTH INS	556.36	2,781.80	6,800.00	4,018.20	40.9
200-57630-124 WATER TREATMENT - LIFE INS	4.21	21.05	100.00	78.95	21.1
200-57630-127 WATER TREATMENT HSA FUNDING	277.76	694.40	1,700.00	1,005.60	40.9
200-57631-160 WATER TREATMENT CHEMICALS	11,435.33	44,407.57	140,000.00	95,592.43	31.7
200-57632-160 WATER TREATMENT SUPPLIES	.00	480.81	2,200.00	1,719.19	21.9
200-57635-150 WATER TREATMENT REPAIRS/ MAINT	.00	2,157.27	5,000.00	2,842.73	43.2
200-57640-110 WATER DISTRIBUTION - WAGES	6,486.06	23,769.21	55,000.00	31,230.79	43.2
200-57640-112 WATER DISTRIBUTION - OT WAGES	115.56	368.79	1,500.00	1,131.21	24.6
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	.00	18.14	1,500.00	1,481.86	1.2
200-57640-121 WATER DISTRIBUTION - FICA	484.89	1,775.83	4,225.00	2,449.17	42.0
200-57640-122 WATER DISTRIBUTION -RETIREMENT	466.00	1,705.37	4,000.00	2,294.63	42.6
200-57640-123 WATER DISTRIBUTION - HLTH INS	556.34	2,781.70	6,800.00	4,018.30	40.9
200-57640-124 WATER DISTRIBUTION - LIFE INS	4.21	21.05	100.00	78.95	21.1
200-57640-127 WATER DISTRIBUTION HSA FUNDING	277.80	694.50	1,800.00	1,105.50	38.6
200-57641-160 WATER DISTRIBUTION SUPPLIES	897.60	1,670.38	6,000.00	4,329.62	27.8
200-57650-150 WATER TOWERS REPAIRS/MAINT	.00	.00	8,000.00	8,000.00	.0
200-57651-150 WATER MAINS REPAIRS/MAINT	4,805.16	32,824.59	25,000.00	(7,824.59)	131.3
200-57652-150 WATER SERVICES REPAIRS/ MAINT	.00	.00	10,000.00	10,000.00	.0
200-57653-151 WATER METER TESTING	.00	.00	4,000.00	4,000.00	.0
200-57654-150 HYDRANT REPAIRS/MAINT	.00	.00	12,000.00	12,000.00	.0
200-57656-150 CROSS CONNECTION INSPECTION	1,832.05	9,072.05	22,000.00	12,927.95	41.2
200-57902-110 WATER ACCOUNTING - WAGES	6,521.59	23,924.65	57,000.00	33,075.35	42.0
200-57902-112 WATER ACCOUNTING - OT WAGES	30.87	133.77	.00	(133.77)	.0
200-57902-121 WATER ACCOUNTING - FICA	480.05	1,762.71	4,400.00	2,637.29	40.1
200-57902-122 WATER ACCOUNTING- RETIREMENT	455.39	1,672.08	4,100.00	2,427.92	40.8
200-57902-123 WATER ACCOUNTING - HEALTH INS	1,270.41	6,352.05	15,500.00	9,147.95	41.0
200-57902-124 WATER ACCOUNTING - LIFE INS	11.32	56.60	150.00	93.40	37.7
200-57902-127 WATER ACCT HSA FUNDING	520.84	1,302.09	3,200.00	1,897.91	40.7
200-57903-125 WATER METER READING - UNIFORMS	489.80	952.26	5,500.00	4,547.74	17.3
200-57920-110 WATER ADMIN - WAGES	4,717.46	17,306.80	41,000.00	23,693.20	42.2
200-57920-121 WATER ADMIN - FICA	321.45	1,177.95	3,200.00	2,022.05	36.8
200-57920-122 WATER ADMIN - RETIREMENT	326.88	1,197.94	2,900.00	1,702.06	41.3
200-57920-123 WATER ADMIN - HEALTH INS	831.81	4,159.05	10,100.00	5,940.95	41.2
200-57920-124 WATER ADMIN - LIFE INS	12.33	61.65	.00	(61.65)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57920-127 WATER ADMIN HSA FUNDING	333.33	833.33	2,000.00	1,166.67	41.7
200-57921-130 WATER IT EXPENSE	.00	18.74	1,200.00	1,181.26	1.6
200-57921-142 BANK-CR CARD-PMT PROCESS'G FEE	1,520.67	3,501.39	.00	(3,501.39)	.0
200-57921-160 WATER OFFICE SUPPLIES	276.18	2,612.85	10,000.00	7,387.15	26.1
200-57921-200 WATER TELEPHONE	289.88	1,516.64	850.00	(666.64)	178.4
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	2,640.00	10,000.00	7,360.00	26.4
200-57925-000 WATER AUDIT EXPENSE	3,675.01	21,987.01	12,000.00	(9,987.01)	183.2
200-57925-100 WATER RATE STUDY EXPENSE	3,949.81	15,104.18	.00	(15,104.18)	.0
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	236.00	1,000.00	764.00	23.6
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	36.95	1,560.15	3,000.00	1,439.85	52.0
200-57930-190 WATER TRAINING EXPENSE	220.00	1,551.80	3,500.00	1,948.20	44.3
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	458.24	1,500.00	1,041.76	30.6
200-57933-180 WATER FUEL EXPENSE	66.22	495.81	1,500.00	1,004.19	33.1
200-57934-000 WATER DEBT SERVICE PRINCIPAL	.00	196,671.00	667,513.00	470,842.00	29.5
200-57934-150 WATER DEBT SERVICE - INTEREST	.00	110,785.00	299,363.00	188,578.00	37.0
200-57935-150 WATER PLANT REPAIRS/MAINT	242.75	7,076.19	15,000.00	7,923.81	47.2
200-57945-000 WATER DEBT SERVICE MISC EXP	.00	483.33	.00	(483.33)	.0
200-57951-000 WATER SHOP TOOLS	.00	.00	500.00	500.00	.0
200-57995-000 SWLF PRINC	.00	5,627.88	.00	(5,627.88)	.0
200-57995-150 SWFL INTEREST	.00	1,487.93	.00	(1,487.93)	.0
200-57996-000 CLEAN WATER FUND LOAN EXP	.00	9.00	.00	(9.00)	.0
200-57997-000 SAFE DRINKING WATER LOAN EXP	.00	9.00	.00	(9.00)	.0
200-57999-150 CWLF INTEREST	.00	861.62	.00	(861.62)	.0
TOTAL WATER UTILITY	82,167.48	1,389,092.58	1,827,851.00	438,758.42	76.0
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	10,518.24	.00	(10,518.24)	.0
TOTAL WATER UTILITY	.00	10,518.24	.00	(10,518.24)	.0
TOTAL FUND EXPENDITURES	82,167.48	1,399,610.82	1,827,851.00	428,240.18	76.6
NET REVENUE OVER EXPENDITURES	(63,804.54)	(1,045,049.84)	(632,651.00)	412,398.84	(165.2)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
215-42004 2% FIRE DUES	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT 2% DUES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>2% DUES EXPENDITURES</u>					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	1,050.53	3,167.12	6,000.00	2,832.88	52.8
215-52320-121	FIRE INSPECTOR FICA	83.14	256.95	560.00	303.05	45.9
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL 2% DUES EXPENDITURES	<u>1,133.67</u>	<u>3,424.07</u>	<u>16,560.00</u>	<u>13,135.93</u>	<u>20.7</u>
	TOTAL FUND EXPENDITURES	<u>1,133.67</u>	<u>3,424.07</u>	<u>16,560.00</u>	<u>13,135.93</u>	<u>20.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,133.67)</u>	<u>(3,424.07)</u>	<u>18,440.00</u>	<u>21,864.07</u>	<u>(18.6)</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACT 102 GRANT EXPENDITURES</u>						
220-52320-165	ACT 102 EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
	TOTAL ACT 102 GRANT EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(8,000.00)	(8,000.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
225-41100	TAX LEVY-RECYCLING	.00	50,514.03	76,000.00	25,485.97	66.5
	TOTAL TAXES	.00	50,514.03	76,000.00	25,485.97	66.5
	<u>INTERGOVERNMENTAL</u>					
225-42500	STATE RECYCLING GRANTS	8,162.35	8,162.35	8,000.00	(162.35)	102.0
	TOTAL INTERGOVERNMENTAL	8,162.35	8,162.35	8,000.00	(162.35)	102.0
	<u>MISCELLANEOUS</u>					
225-49200	OPERATING TRANSFER IN	.00	.00	8,000.00	8,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	8,162.35	58,676.38	92,000.00	33,323.62	63.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	18,871.87	2,000.00	(16,871.87)	943.6
225-54635-131 RECYCLING FEES	13,994.40	34,752.76	84,000.00	49,247.24	41.4
225-54635-150 RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160 RECYCLING PROGRAM SUPPLIES	500.00	500.00	500.00	.00	100.0
225-54635-165 RECYCLING TIPPING FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL RECYCLING	14,494.40	54,124.63	92,000.00	37,875.37	58.8
TOTAL FUND EXPENDITURES	14,494.40	54,124.63	92,000.00	37,875.37	58.8
NET REVENUE OVER EXPENDITURES	(6,332.05)	4,551.75	.00	(4,551.75)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48996 KISHAUKETOE REIMBURSE	.00	34,112.71	.00	(34,112.71)	.0
TOTAL COMMERCIAL	.00	34,112.71	.00	(34,112.71)	.0
TOTAL FUND REVENUE	.00	34,112.71	.00	(34,112.71)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	9,342.39	37,175.29	.00	(37,175.29)	.0
230-58100-121 KNC FICA	711.62	2,832.67	.00	(2,832.67)	.0
230-58100-122 KNC RETIREMENT	459.21	1,674.87	.00	(1,674.87)	.0
230-58100-123 KNC HEALTH INSURANCE	816.00	4,080.00	.00	(4,080.00)	.0
230-58100-124 KNC LIFE INSURANCE	5.00	25.00	.00	(25.00)	.0
230-58100-127 KNC HSA FUNDING	416.66	1,041.65	.00	(1,041.65)	.0
230-58100-180 KNC FUEL	227.11	227.11	.00	(227.11)	.0
TOTAL KNC OPERATIONS	11,977.99	47,056.59	.00	(47,056.59)	.0
TOTAL FUND EXPENDITURES	11,977.99	47,056.59	.00	(47,056.59)	.0
NET REVENUE OVER EXPENDITURES	(11,977.99)	(12,943.88)	.00	12,943.88	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	255.39	1,255.70	.00	(1,255.70)	.0
TOTAL SOURCE 47	255.39	1,255.70	.00	(1,255.70)	.0
 <u>COMMERCIAL</u>					
260-48504 DONATIONS - MISCELLANEOUS	.00	2,150.00	.00	(2,150.00)	.0
TOTAL COMMERCIAL	.00	2,150.00	.00	(2,150.00)	.0
TOTAL FUND REVENUE	255.39	3,405.70	.00	(3,405.70)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52508-000 MISCELLANEOUS	2,000.00	5,118.07	.00	(5,118.07)	.0
TOTAL COST CATEGORY 52	2,000.00	5,118.07	.00	(5,118.07)	.0
TOTAL FUND EXPENDITURES	2,000.00	5,118.07	.00	(5,118.07)	.0
NET REVENUE OVER EXPENDITURES	(1,744.61)	(1,712.37)	.00	1,712.37	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	26.10	129.67	.00	(129.67)	.0
	TOTAL SOURCE 47	26.10	129.67	.00	(129.67)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	25.00	.00	(25.00)	.0
	TOTAL COMMERCIAL	.00	25.00	.00	(25.00)	.0
	TOTAL FUND REVENUE	26.10	154.67	.00	(154.67)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	192.08	624.05	.00	(624.05)	.0
TOTAL COST CATEGORY 52	192.08	624.05	.00	(624.05)	.0
TOTAL FUND EXPENDITURES	192.08	624.05	.00	(624.05)	.0
NET REVENUE OVER EXPENDITURES	(165.98)	(469.38)	.00	469.38	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	334.28	260,968.76	1,000,000.00	739,031.24	26.1
300-44461	SEWER COMMERCIAL SALES	81.16	43,633.07	168,000.00	124,366.93	26.0
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	3,614.96	14,000.00	10,385.04	25.8
300-44470	SEWER FORFEITED DISCOUNTS	.00	2,255.03	5,200.00	2,944.97	43.4
300-44475	SEWER CONNECTION FEE	.00	4,750.00	80,750.00	76,000.00	5.9
	<u>TOTAL PUBLIC CHARGES FOR SERVICE</u>	<u>415.44</u>	<u>315,221.82</u>	<u>1,267,950.00</u>	<u>952,728.18</u>	<u>24.9</u>
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	9,180.72	45,496.29	38,500.00	(6,996.29)	118.2
300-48005	PROPERTY RENTAL INCOME	.00	.00	13,395.00	13,395.00	.0
	<u>TOTAL COMMERCIAL</u>	<u>9,180.72</u>	<u>45,496.29</u>	<u>51,895.00</u>	<u>6,398.71</u>	<u>87.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>9,596.16</u>	<u>360,718.11</u>	<u>1,319,845.00</u>	<u>959,126.89</u>	<u>27.3</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	.00	6,471.74	4,000.00	(2,471.74)	161.8
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE- PRINC	.00	103,155.00	103,156.00	1.00	100.0
300-58961-000 SEWER DEPT SERVICE - INTEREST	.00	56,596.50	114,224.00	57,627.50	49.6
300-58964-110 SEWER ACCOUNTING - WAGES	6,521.58	23,924.59	57,000.00	33,075.41	42.0
300-58964-112 SEWER ACCOUNTING - OT WAGES	30.87	133.77	.00	(133.77)	.0
300-58964-121 SEWER ACCOUNTING - FICA	479.98	1,762.43	4,400.00	2,637.57	40.1
300-58964-122 SEWER ACCOUNTING - RETIREMENT	455.38	1,671.97	4,100.00	2,428.03	40.8
300-58964-123 SEWER ACCOUNTING - HEALTH INS	1,270.40	6,352.00	16,000.00	9,648.00	39.7
300-58964-124 SEWER ACCOUNTING - LIFE INS	11.29	56.45	.00	(56.45)	.0
300-58964-127 SEWER ACCT HSA FUNDING	520.81	1,302.03	3,200.00	1,897.97	40.7
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	483.33	750.00	266.67	64.4
300-58965-110 SEWER ADMIN - WAGES	4,717.46	17,306.80	41,000.00	23,693.20	42.2
300-58965-121 SEWER ADMIN - FICA	321.45	1,177.93	3,200.00	2,022.07	36.8
300-58965-122 SEWER ADMIN - RETIREMENT	326.88	1,197.93	2,900.00	1,702.07	41.3
300-58965-123 SEWER ADMIN - HEALTH INS	831.79	4,158.95	10,100.00	5,941.05	41.2
300-58965-124 SEWER ADMIN - LIFE INS	12.32	61.61	200.00	138.39	30.8
300-58965-127 SEWER ADMIN HSA FUNDING	333.33	833.29	2,000.00	1,166.71	41.7
300-58965-140 SEWER CAPITAL OUTLAY	.00	921,416.25	.00	(921,416.25)	.0
300-58966-142 BANK-CR CARD-PMT PROCESS'G FEE	1,520.65	3,501.32	.00	(3,501.32)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	162.85	1,162.98	3,750.00	2,587.02	31.0
300-58966-171 SEWER UTILITIES - ELECTRIC	2,132.33	6,801.50	14,200.00	7,398.50	47.9
300-58967-000 SEWER FUEL EXPENSE	247.89	677.44	1,780.00	1,102.56	38.1
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	.00	.00	3,000.00	3,000.00	.0
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	54.99	10,000.00	9,945.01	.6
300-58969-130 SEWER IT EXPENSE	.00	.00	650.00	650.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	.00	1,816.62	10,000.00	8,183.38	18.2
300-58969-200 SEWER TELEPHONE	277.89	1,504.59	1,000.00	(504.59)	150.5
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	925.00	925.00	.0
300-58972-000 SEWER AUDIT EXPENSE	3,674.99	21,986.98	12,000.00	(9,986.98)	183.2
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	2,273.50	32,726.50	33,000.00	273.50	99.2
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	8,000.00	8,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	62,745.47	237,994.83	760,000.00	522,005.17	31.3
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	4,230.00	71,910.00	67,680.00	5.9
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	88,869.11	1,460,520.32	1,319,445.00	(141,075.32)	110.7
TOTAL FUND EXPENDITURES	88,869.11	1,460,520.32	1,319,445.00	(141,075.32)	110.7
NET REVENUE OVER EXPENDITURES	(79,272.95)	(1,099,802.21)	400.00	1,100,202.21	(27495

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
400-41100	TAX LEVY-LIBRARY FUND	.00	166,373.27	250,314.00	83,940.73	66.5
	TOTAL TAXES	.00	166,373.27	250,314.00	83,940.73	66.5
	<u>COMMERCIAL</u>					
400-48004	INTEREST ON BANK ACCOUNT	736.91	3,061.73	7,602.00	4,540.27	40.3
400-48905	COUNTY REIMBURSEMENT	.00	54,967.09	108,912.00	53,944.91	50.5
400-48955	DONOR DESIGNATED FUNDS	3,300.00	3,450.00	.00	(3,450.00)	.0
400-48960	MISC REV FOR BOARD COMMITMENT	460.83	1,394.74	.00	(1,394.74)	.0
	TOTAL COMMERCIAL	4,497.74	62,873.56	116,514.00	53,640.44	54.0
	TOTAL FUND REVENUE	4,497.74	229,246.83	366,828.00	137,581.17	62.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	24,298.92	87,407.32	209,377.00	121,969.68	41.8
400-58100-121 LIBRARY FICA	1,618.52	5,894.87	16,733.00	10,838.13	35.2
400-58100-122 LIBRARY RETIREMENT	1,277.18	4,642.36	11,515.00	6,872.64	40.3
400-58100-123 LIBRARY HEALTH INSURANCE	3,937.98	19,782.67	41,178.00	21,395.33	48.0
400-58100-124 LIFE INSURANCE	49.39	148.17	.00	(148.17)	.0
400-58100-127 LIBRARY HSA FUNDING	1,562.48	3,906.20	10,000.00	6,093.80	39.1
400-58100-130 LIBRARY EQUIPMENT	120.00	1,370.37	1,200.00	(170.37)	114.2
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	344.60	9,400.00	9,055.40	3.7
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	65.97	561.53	2,000.00	1,438.47	28.1
400-58100-155 LIBRARY BLDG SUPPLIES	141.75	584.64	1,000.00	415.36	58.5
400-58100-160 LIBRARY SUPPLIES	247.62	1,521.68	3,500.00	1,978.32	43.5
400-58100-161 LIBRARY POSTAGE	.00	.00	125.00	125.00	.0
400-58100-170 LIBRARY BLDG GAS	283.25	2,398.61	2,700.00	301.39	88.8
400-58100-171 LIBRARY BLDG ELECTRIC	996.51	2,837.77	6,800.00	3,962.23	41.7
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	345.66	900.00	554.34	38.4
400-58100-175 JANITORIAL SERVICES	675.00	3,375.00	6,800.00	3,425.00	49.6
400-58100-200 LIBRARY TELEPHONE	620.54	2,881.60	3,500.00	618.40	82.3
400-58200-000 ADULT PRINT	961.11	3,166.25	10,000.00	6,833.75	31.7
400-58200-100 ADULT DIGITAL	.00	212.47	2,000.00	1,787.53	10.6
400-58201-000 CHILDREN PRINT	212.84	749.18	3,500.00	2,750.82	21.4
400-58201-100 CHILDREN DIGITAL	.00	.00	2,000.00	2,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	97.00	2,000.00	1,903.00	4.9
400-58210-100 TRAINING - GRANT RELATED	1,069.37	1,069.37	.00	(1,069.37)	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	400.00	400.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	161.81	802.10	3,000.00	2,197.90	26.7
400-58232-000 LIBRARY CRAFTS	102.95	276.63	500.00	223.37	55.3
400-58240-000 LIBRARY MEDIA	142.62	736.05	3,500.00	2,763.95	21.0
400-58280-000 LIBRARY PERIODICALS	58.00	1,945.09	2,100.00	154.91	92.6
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	403.75	9,976.64	12,600.00	2,623.36	79.2
TOTAL LIBRARY OPERATIONS	39,007.56	157,033.83	368,328.00	211,294.17	42.6
TOTAL FUND EXPENDITURES	39,007.56	157,033.83	368,328.00	211,294.17	42.6
NET REVENUE OVER EXPENDITURES	(34,509.82)	72,213.00	(1,500.00)	(73,713.00)	4814.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	2,692.15	2,758.85	4,000.00	1,241.15	69.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	.00	5,000.00	5,000.00	.0
410-48960 MISC REV FOR BOARD COMMITMENT	.00	160.00	4,000.00	3,840.00	4.0
TOTAL COMMERCIAL	2,692.15	2,918.85	17,000.00	14,081.15	17.2
TOTAL FUND REVENUE	2,692.15	2,918.85	17,000.00	14,081.15	17.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

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	290.24	326.08	100.00	(226.08)	326.1
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	517.97	3,033.97	4,000.00	966.03	75.9
410-58255-000	LIB FRIENDS EXPENDITURE	.00	1,401.11	4,000.00	2,598.89	35.0
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	24.97	.00	(24.97)	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	51.68	722.42	2,500.00	1,777.58	28.9
410-58340-000	BOARD COMMITTED EXPENDITURES	248.44	1,215.79	2,500.00	1,284.21	48.6
	TOTAL LIBRARY OPERATIONS	1,108.33	6,724.34	13,500.00	6,775.66	49.8
	TOTAL FUND EXPENDITURES	1,108.33	6,724.34	13,500.00	6,775.66	49.8
	NET REVENUE OVER EXPENDITURES	1,583.82	(3,805.49)	3,500.00	7,305.49	(108.7)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	1,300.05	8,411.55	25,000.00	16,588.45	33.7
	TOTAL INTERGOVERNMENTAL	1,300.05	8,411.55	25,000.00	16,588.45	33.7
	<u>MISCELLANEOUS</u>					
415-49200	OPERATING TRANSFER IN	.00	.00	4,580.00	4,580.00	.0
	TOTAL MISCELLANEOUS	.00	.00	4,580.00	4,580.00	.0
	TOTAL FUND REVENUE	1,300.05	8,411.55	29,580.00	21,168.45	28.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,348.71	25,000.00	(348.71)	101.4
TOTAL FIREWORKS EXPENDITURE	.00	25,348.71	25,000.00	(348.71)	101.4
TOTAL FUND EXPENDITURES	.00	25,348.71	25,000.00	(348.71)	101.4
NET REVENUE OVER EXPENDITURES	1,300.05	(16,937.16)	4,580.00	21,517.16	(369.8)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST CATEGORY 50</u>					
500-50000-140	CAPITAL IMPROVEMENTS	.00	465.00	.00	(465.00)	.0
	TOTAL COST CATEGORY 50	.00	465.00	.00	(465.00)	.0
	<u>COST CATEGORY 51</u>					
500-51410-140	GEN ADMIN IT CAPITAL OUTLAY	.00	6,338.00	.00	(6,338.00)	.0
	TOTAL COST CATEGORY 51	.00	6,338.00	.00	(6,338.00)	.0
	<u>COST CATEGORY 52</u>					
500-52120-140	POLICE DEPT CAPITAL OUTLAY	.00	19,745.74	.00	(19,745.74)	.0
	TOTAL COST CATEGORY 52	.00	19,745.74	.00	(19,745.74)	.0
	<u>COST CATEGORY 54</u>					
500-54310-131	CAPITAL PROJECT - TR TENNIS CT	.00	53,987.36	.00	(53,987.36)	.0
500-54310-140	STREETS/HIGHWAYS	906,888.42	1,037,486.84	.00	(1,037,486.84)	.0
	TOTAL COST CATEGORY 54	906,888.42	1,091,474.20	.00	(1,091,474.20)	.0
	<u>COST CATEGORY 55</u>					
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	.00	23,000.00	.00	(23,000.00)	.0
500-55410-140	PARKS/CAPITAL OUTLAY	153,259.66	208,028.91	.00	(208,028.91)	.0
	TOTAL COST CATEGORY 55	153,259.66	231,028.91	.00	(231,028.91)	.0
	TOTAL FUND EXPENDITURES	1,060,148.08	1,349,051.85	.00	(1,349,051.85)	.0
	NET REVENUE OVER EXPENDITURES	(1,060,148.08)	(1,349,051.85)	.00	1,349,051.85	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 515

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
515-52320-165 TID EXPENSE	12,500.00	12,500.00	.00	(12,500.00)	.0
TOTAL COST CATEGORY 52	12,500.00	12,500.00	.00	(12,500.00)	.0
TOTAL FUND EXPENDITURES	12,500.00	12,500.00	.00	(12,500.00)	.0
NET REVENUE OVER EXPENDITURES	(12,500.00)	(12,500.00)	.00	12,500.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 52</u>					
550-52120-140 POLICE CAPITAL OUTLAY	.00	6,961.00	.00	(6,961.00)	.0
TOTAL COST CATEGORY 52	.00	6,961.00	.00	(6,961.00)	.0
TOTAL FUND EXPENDITURES	.00	6,961.00	.00	(6,961.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(6,961.00)	.00	6,961.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

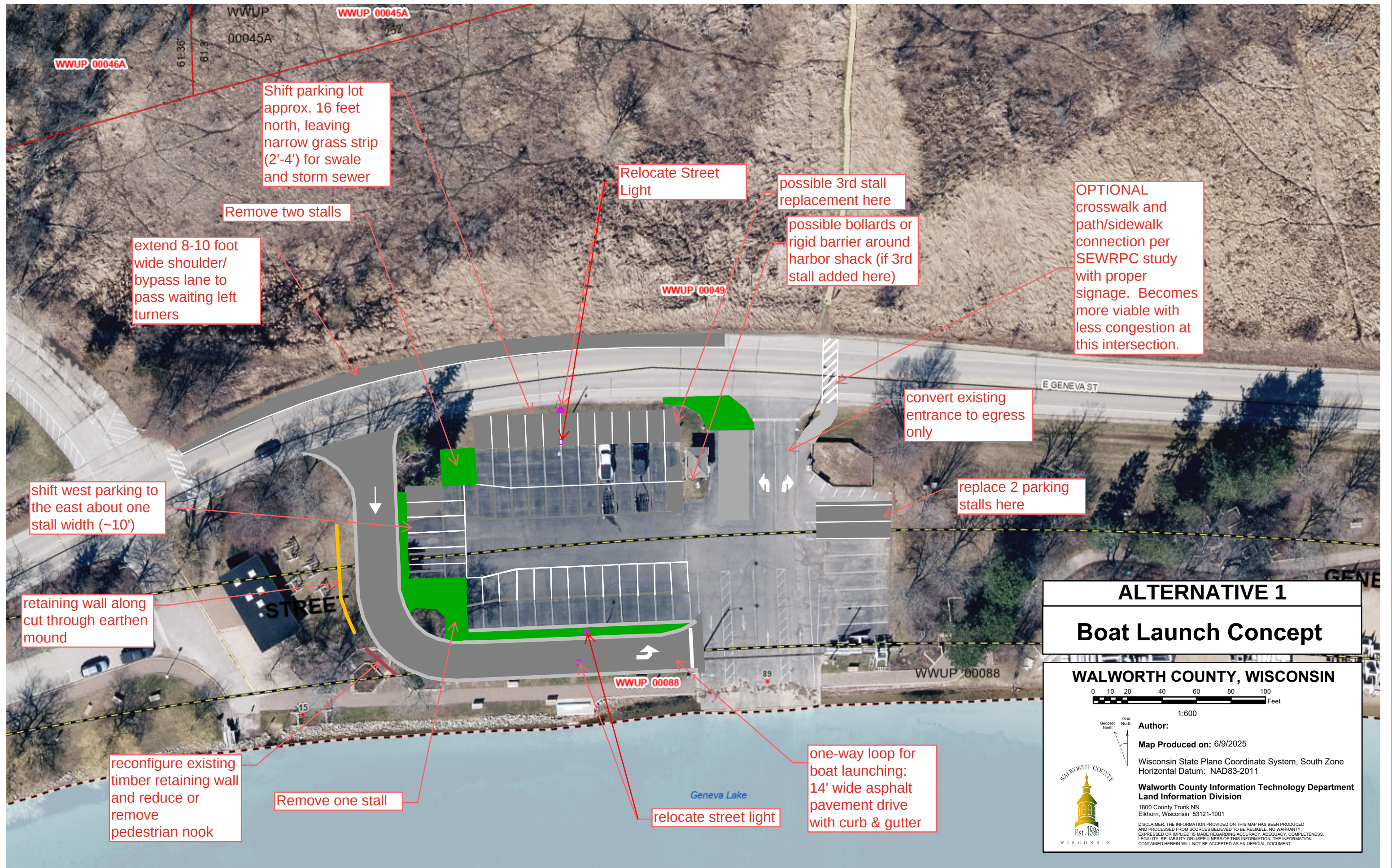
		DEBT SERVICE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
600-41100	TAX LEVY-DEBT SERVICE	.00	598,163.19	899,956.00	301,792.81	66.5
	TOTAL TAXES	.00	598,163.19	899,956.00	301,792.81	66.5
	TOTAL FUND REVENUE	.00	598,163.19	899,956.00	301,792.81	66.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	660,657.34	660,174.00	(483.34)	100.1
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	124,900.50	239,582.00	114,681.50	52.1
600-59360-000 DEBT SERVICE MISC EXPENSE	.00	.00	200.00	200.00	.0
TOTAL COST CATEGORY 59	.00	785,557.84	899,956.00	114,398.16	87.3
TOTAL FUND EXPENDITURES	.00	785,557.84	899,956.00	114,398.16	87.3
NET REVENUE OVER EXPENDITURES	.00	(187,394.65)	.00	187,394.65	.0

Category	Q1/2025	Q2/2025	Q3/2025	Q4/2025	YTD Total
General	\$4,805.50	\$2,194.50			\$7,000.00
Building & Zoning	\$595.00	\$5,880.00			\$6,475.00
Board of Review	\$0.00	\$0.00			\$0.00
Finance & Personnel	\$1,207.50	\$175.00			\$1,382.50
Protective Services	\$770.00	\$549.50			\$1,319.50
Streets & Highways	\$0.00	\$350.00			\$350.00
Plan Commission	\$0.00	\$0.00			\$0.00
Municipal Court	\$4,168.50	\$1,172.50			\$5,341.00
Parks and Lakefront	\$0.00	\$0.00			\$0.00
Water & Sewer	\$0.00	\$0.00			\$0.00
Harbor Commissions	\$0.00	\$0.00			\$0.00
Personnel Atty - Gardiner Koch Weisberg	\$0.00	\$0.00			\$0.00
Personnel Atty - VonBriesen	\$0.00	\$0.00			\$0.00
Police Dept-VonBriesen	\$0.00	\$0.00			\$0.00
TOTAL VILLAGE LEGAL FEES	\$11,546.50	\$10,321.50	\$0.00	\$0.00	\$21,868.00
Budget Amount - General Fund					\$35,000.00
Budget Amount - Water Fund					\$1,200.00
Budget Amount - Sewer Fund					\$925.00
Total Budget					\$37,125.00
226 Circle Parkway					\$0.00
Reimbursement Agreement-Park Place CSM	\$735.00	\$122.50			\$857.50
Reimbursement Agreement- Hanson's Addition Subdivision	\$1,312.50	\$4,515.00			\$5,827.50
Reimbursement Agreement-Willabay Meadows	\$0.00	\$140.00			\$140.00
Reimbursement Agreement - Towercom	\$0.00	\$490.00			\$490.00
Reimbursement Agreement-Women's Leadership Proj	\$0.00	\$0.00			\$0.00
Reimbursement Agreement-The Preserve Development	\$21,416.50	\$3,675.00			\$25,091.50
TOTAL REIMBURSEABLE LEGAL FEES	\$23,464.00	\$8,942.50	\$0.00	\$0.00	\$32,406.50





M600 AFM



Project Village of Williams Bay WI
 Client Steve Russel
 Address
 Contact Victoria Iacovetto
 Email victoria@ventek-intl.com

Date 6-Jan-2025
 Client Phone 62-475-9321
 Client Email srussell@vi.williamsbay.wi.gov
 Validity 90 days
 Phone 415-246-3138

Thank You for Choosing VenTek

Capital Costs - Hardware, Installation, Setup & Services

AUTOMATED FEE MACHINE				
Item	Description	Quantity	Unit Price	Extended Price
E1	M600 Pay and Display or Pay in Lane Includes 1 year Warranty Power Configuration: AC Connectivity: Cellular Payment Mode: Credit Card Custom Wrap - Door Only Heater for AC Systems only Pedestal - 12", 18", 24", 30", 35" options	1	\$9,970	\$9,970
	All in One Payment Device - Provides EMV Near Field Contactless Credit Card Read (Tap and Pay) EMV Chip Read and Traditional Swipe. Future Mobile Payments like Apple, Samsung, Google - First Implementation of Mobile Payment with Chase Paymentech then Fiserv/First Data then Elevon	1	\$1,500	\$1,500
	Consumables ~ 2 years			\$570
Total Automated Fee Machine				\$12,040
INSTALLATION & TRAINING				
Item	Description	Quantity	Unit Price	Extended Price
INSTS1	Installation & Training - Base Fee for 1st day Installation & training - based on a standard installation. Training Conducted on site and unlimited while technician is available onsite	1		\$2,100
	Shipping ¹	1	\$600	\$600
INSTALLATION & TRAINING				\$2,700

Operating Costs - Software Subscription Fees

ANNUAL SOFTWARE SUBSCRIPTION FEES				
Item	Description	Quantity	Unit Price	Extended Price
SW	Cloud Based System Management - User credential for venVUE®, VenTek's web based management system, Secure PCI Level 1 Certified Server on Amazon Cloud for Data Storage & Payment Gateway, and Cellular Connectivity.	1	\$1,140	\$1,140
ANNUAL SOFTWARE SUBSCRIPTION FEES				\$1,140

Automated Fee Machine - Revenue Collection Equipment \$12,040.00
 Installation and Training \$2,700.00
 Annual Recurring Software Subscription \$1,140.00
Total \$15,880.00

WARRANTY				
Item	Description	Quantity	Unit Price	Extended Price
STDW	Standard Warranty: Free Unlimited Tech Support for 3 Months / Warranty Issues for 12 months	Incl.	incl.	incl.
EXTW	Extended 1 Year Factory Warranty (Recommended for years 2+) - Configuration Dependent	1	\$900	\$900.00
OL1	Onsite Service Calls billed at \$150/hr. Including Time and Material	per hour	\$150	
AH1	After Hours Telephone Support Hourly Labor Rate \$150.00/hr. (Billed in 15 min increments)	per hour	\$150	

CONSUMABLES				
Item	Description	Quantity	Unit Price	Extended Price
C1	Custom VenTek Annual Pass/Value Cards - Lot of 1000	per card	\$1.50	
C2	Standard Ticket Paper Rolls (Order quantity 10+ rolls) 1" core	9	\$55	\$495
C3	Custom Ticket Paper Rolls (Order quantity 55+ rolls) - Estimate only	per roll	Quote	
C5	Cleaner - Thermal Printer, box of 25	1	\$25	\$25
C6	Cleaner - Credit Card Reader, box of 50	1	\$50	\$50
Total Consumables				\$570



M600 AFM



Capital Costs - Hardware, Installation, Setup & Services

(2) AUTOMATED FEE MACHINES				
Item	Description	Quantity	Unit Price	Extended Price
E1	M600 Pay and Display or Pay in Lane Includes 1 year Warranty Power Configuration: AC Connectivity: Cellular Payment Mode: Credit Card Custom Wrap - Door Only Heater for AC Systems only Pedestal - 12", 18", 24", 30", 35" options	2	\$9,970	\$19,940
	All in One Payment Device - Provides EMV Near Field Contactless Credit Card Read (Tap and Pay) EMV Chip Read and Traditional Swipe. Future Mobile Payments like Apple, Samsung, Google - First Implementation of Mobile Payment with Chase Paymentech then Fiserv/First Data then Elevon	2	\$1,500	\$3,000
	Consumables ~ 2 years	2		\$1,140
Total Automated Fee Machine				\$24,080
INSTALLATION & TRAINING				
Item	Description	Quantity	Unit Price	Extended Price
INSTS1	Installation & Training - Base Fee for 1st day Installation & training - based on a standard installation. Training Conducted on site and unlimited while technician is available onsite	1		\$2,400
	Shipping ¹	2	\$600	\$1,200
INSTALLATION & TRAINING				\$3,600

Operating Costs - Software Subscription Fees

ANNUAL SOFTWARE SUBSCRIPTION FEES				
Item	Description	Quantity	Unit Price	Extended Price
SW	Cloud Based System Management - User cerdential for venVUE®, VenTek's web based management system, Secure PCI Level 1 Certified Server on Amazon Cloud for Data Storage & Payment Gateway, and Cellular Connectivity.	2	\$1,140	\$2,280
ANNUAL SOFTWARE SUBSCRIPTION FEES				\$2,280

Automated Fee Machine - Revenue Collection Equipment	\$24,080.00
Installation and Training	\$3,600.00
Annual Recurring Software Subscription	\$2,280.00
Total	\$29,960.00

venMOBILE MOBILE PAYSTATION

Item	Description	Quantity	Unit Price	Extended Price
VM	venMOBILE - Samsung Galaxy Tab 8 w/Zebra Printer - 3 yr warranty on Zebra	1	\$2,500	\$2,500
ARS6	venMOBILE Software Subscription - Per Year	1	\$700	\$700
ARS7	venMOBILE Cellular Subscription (if required) - Per Year	1	\$600	\$600
ARS 8	Payment Gateway	1	\$240	\$240
CR	Credit For Customer Provided Android Tablet or Phone	1	-\$600	

venMOBILE Revenue Collection Equipment	\$2,500.00
Annual Recurring Software Subscription	\$1,540.00

Notes:

- Shippng is an Estimate Only - Actual Costs will be billed upon shipment
- Payment Gateway - VenTek, as a Level 1 PCI Service Provider, ensures secure payment processing through its Secure Electronic Gateway. This direct connection between the VenTek System and your Payment Card Processor guarantees PCI compliance throughout the service delivery
- Installation Includes securing the unit to a surface prepared per installation drawing, installing software, network programming and configuration, and installation of all parts and peripherals necessary for unit operation. VenTek will test the rates, screen flow and receipt printing. Any changes needed will be done onsite
- 3a For an AC-powered machine, please ensure that a qualified electrician is available to connect the machine to the power source. While we won't be checking for proof of certification, it's important to prioritize safety and adhere to local regulations when working with electrical systems
- Installation Quote does not include Site Prep: Concrete or Conduit Work, Pulling Electrical or Communication Cables or Removal of Existing
- Onsite Training is conducted during and/or after installation. If VenTek must come back onsite, time will be billed at \$150/hr Including travel and
- venVUE System Management training conducted remotely via WebEx
- All funds due are in U.S. dollars. Terms Net 30 from date of delivery. 1.25% finance charge (15% per annum) applied to balances over 30 days past

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-51-25**

**A RESOLUTION AUTHORIZING THE DESIGNATION OF A NO PARKING TRUCK DELIVERY ZONE
ON N. WALWORTH AVENUE AT 24 W. GENEVA STREET
(SE CORNER OF N. WALWORTH AVE & W. GENEVA ST)**

WHEREAS, the Village of Williams Bay is responsible for the approval and installation of traffic control devices and has adopted the State of Wisconsin traffic regulations by reference; and

WHEREAS, the State of Wisconsin traffic regulations authorize municipalities to establish and post parking and truck delivery areas on village streets; and

WHEREAS, the Green Grocer Building located at 24 W. Geneva Street opened for business at this location in early 2025 and truck deliveries have resulted in negative impacts on traffic flow and access on N. Walworth Avenue; and

WHEREAS, on July 17, 2025, the Village Streets & Highways Committee considered and recommended approval of designating the existing parking stalls located on N. Walworth Avenue in Front of 24 W. Geneva Street (SE Corner N. Walworth Ave and W. Geneva St) as "No Parking Between 6:00 am and 9:00 am - Delivery Truck Loading Zone" (area depicted in Attachment A); and

WHEREAS, on July 17, 2025 the Village of Williams Village Board, as recommended by the Village Streets & Highways Committee, determined that it is in the best interests of the Village and its residents to authorize the posting of signs, curb painting, etc. designating this area as a Truck Delivery Zone.

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

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

Section II: Approval. The President and Board of Trustees hereby authorizes the installation of the recommended illuminated stop sign, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

Attachment A

(Location for Designated Truck Delivery Zone – 24 W. Geneva Street)

DRAFT



STREET

66'

Truck Loading Zone

138.49'

ONE

Green Grocer Truck Loading Zone

WALWORTH COUNTY, WISCONSIN

0 2 4 6 8 10 12 14 16 Feet

1:151

Author:
Map Produced on: 7/15/2025

Wisconsin State Plane Coordinate System, South Zone

Horizontal Datum: NAD83-2011

Walworth County Information Technology Department

Land Information Division

1600 County Trunk NW

Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ASSESSMENT, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS A BASIS FOR ANY ACTION.

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-50-25**

A RESOLUTION AUTHORIZING QUOTES FOR THE REPLACEMENT OF TWO (2) LEAD SERVICE LINES

WHEREAS, the U.S. Environmental Protection Agency (EPA) has determined that lead in public water utility systems is a public health hazard; and

WHEREAS, the Village of Williams Bay public water utility identifies and records every service line material; and

WHEREAS, the State of Wisconsin Public Service Commission ruled that use of water utility systems revenues is only allowed in very limited instances and with their prior approval; and

WHEREAS, the Wisconsin Municipalities have offered financial assistance to property owners to replace the Private Side section of the water service line; and

WHEREAS, Wisconsin Municipalities provide financial assistance in the form of loans to property owners to replace the Private Side section of the water service line; and

WHEREAS, to ensure a complete removal of lead from the water delivery system, the full replacement of the service line, both the publicly and privately owned portions of the line, from the water main to the home's plumbing is required; and

WHEREAS, the Village of Williams Bay water utility is responsible for the public portion of the service line and the property owner is financially responsible for the private portion of the service line; and

WHEREAS, the Village of Williams Bay confirmed two (2) residences located on Highland Street with service lines containing lead and has obtained quotes from Odling Construction, Inc. for the full replacement of individual water service lines (**Attachment A**); and

WHEREAS, on July 7, 2025, the Village of Williams Bay Water & Sewer Committee recommended that the Village will initially pay the total cost for the full replacement with the Village being responsible for the total cost of the public portion of the service line and the property owners being responsible for the total cost for the replacement of the private portion of their individual service lines with the following options: (1) reimbursing the Village for 100% of the cost immediately after replacement or (2) 100% of the cost reimbursed through property tax payments over a period of years (up to 10) with 5% annual interest as a special assessment on their individual property tax bills;

WHEREAS, on July 21, 2025, the Village of Williams Village Board, as recommended by the Water and Sewer Committee, has determined that it is in the best interests of the Village and its residents to authorize the Odling quotes with the public portion to be funded by the Village Water Fund and the private portion to be funded by and repaid to the Village Sewer Fund.

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

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

Section II: Approval. The President and Board of Trustees hereby authorizes the recommended quotes as provided for in this resolution, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

Attachments
(Odling Construction, Inc. Quotes)

DRAFT

PROPOSAL
ODLING CONSTRUCTION, INC.

4941 TOWNHALL RD.
DELAVAN, WI 53115
PHONE: 262-728-5148
FAX: 262-728-0290

PROJECT: OWNER: Village of Williams Bay
ADDRESS: 263 Williams St
CITY, ST: Williams Bay, WI 53191
Email: dsnyder@baxterwoodman.com
PHONE: 262-492-1462 Att. Doug
PROJECT ADDRESS: ■ Highland St
Williams Bay, WI 53191

WE HEREBY PROPOSE TO FURNISH THE MATERIAL AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

REPLACE WATERLINE, VALVE, AND BOX FROM MAIN (PUBLIC SIDE)

INCLUDES: App: 15' of 1" poly water line
New valve and box
Sawcut roadway
Excavate existing water line from main to valve
Repace existing lead water line with poy water line
Tap into main
Abandon existing connection at main
Install new valve and box
Connect to main and new valve
Reconnect homeowners side to new valve
Backfill with excavated and/or granular material as required
Haul away any excess material
Asphalt patch sawcut
Blackdirt, seed, and mulch disturbed areas after settlement

Total \$9,450.00

REPLACE WATER LINE FROM VALVE BOX TO HOME (PRIVATE SIDE)

INCLUDES: App. 50' of 1" poly water line
Excavate from valvebox to home
Replace lead water line with poly water line
Connect new line to valvebox
Bring new water line into home
Connect new water line inside home
Backfill with excavated and/or granular material as required
Haul away any excess material
Blackdirt, seed, and mulch disturbed areas after settlement

Total \$5,450.00

NOTES: Odling intends to do both portions at the same time
If perits required for howmowners side Odling will cover

NO PERMITS INCLUDED

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSON OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER

PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO CO-OPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMAN MANNER AND DONE ACCORDING TO STATE AND LOCAL CODES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL.

PAYMENT IN FULL WILL BE DUE 30 DAYS FROM DATE ON FIRST INVOICE. 1.5% INTEREST PER MONTH WILL BE CHARGED ON ANY BALANCE AFTER 30 DAYS.

RESPECTFULLY SUBMITTED

Dean Odling

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS SPECIFIED ABOVE.

DATE

SIGNATURE

PROPOSAL:
DATE:

WB7725-90
7/7/2025

PROPOSAL ODLING CONSTRUCTION, INC.

4941 TOWNHALL RD.
DELAVAN, WI 53115
PHONE: 262-728-5148
FAX: 262-728-0290

PROJECT: OWNER: Village of Williams Bay
ADDRESS: 263 Williams St
CITY, ST: Williams Bay, WI 53191
Email: dsnyder@baxterwoodman.com
PHONE: 262-492-1462 Att Doug
PROJECT ADDRESS: ■ Highland St
Williams Bay, WI 53191

WE HEREBY PROPOSE TO FURNISH THE MATERIAL AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

REPLACE WATER LINE, VALVE, AND BOX FROM MAIN (PUBLIC SIDE)

INCLUDES: App. 20' of 1" poly water line
New valve and box
Sawcut roadway
Excavate existing wter line from main to valve
Replace existing lead water line with poly water line
Tap into main
Abandon existing connection at main
Install new valve and box
Connect to main and new valve
Reconnect homeowners side to new valve
Backfill with excavated and/or granular material as required
Haul away any excess material
Asphalt patch sawcut
Blackdirt, seed, and mulch disturbd areas after settlement

Total \$9,450.00

REPLACE WATER LINE FROM VALVE BOX TO METER PIT (PRIVATE SIDE)

INCLUDES: App 10' of 1" poly water line
Excavate from valve bx to meter pit
Replace lead water linewith poly water line
Connect new water line to valve box and at meter pit
Backfill with excavated and/or granular material as required
Haul away any excess material
Blackdirt, seed, and mulch disturbed areas after settlement

Total \$2,975.00

NOTES: Odling intends to do both portions at same time
If permits required for homeowner side Odling will cover

NO PERMITS INCLUDED

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSON OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LEIN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO CO-OPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMAN MANNER AND DONE ACCORDING TO STATE AND LOCAL CODES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL.

PAYMENT IN FULL WILL BE DUE 30 DAYS FROM DATE ON FIRST INVOICE. 1.5% INTEREST PER MONTH WILL BE CHARGED ON ANY BALANCE AFTER 30 DAYS.

RESPECTFULLY SUBMITTED

Dean Odling

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS SPECIFIED ABOVE.

DATE

SIGNATURE

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-51-25**

**A RESOLUTION AUTHORIZING THE DESIGNATION OF A NO PARKING TRUCK DELIVERY ZONE
ON N. WALWORTH AVENUE AT 24 W. GENEVA STREET
(SE CORNER OF N. WALWORTH AVE & W. GENEVA ST)**

WHEREAS, the Village of Williams Bay is responsible for the approval and installation of traffic control devices and has adopted the State of Wisconsin traffic regulations by reference; and

WHEREAS, the State of Wisconsin traffic regulations authorize municipalities to establish and post parking and truck delivery areas on village streets; and

WHEREAS, the Green Grocer Building located at 77 N. Walworth Avenue opened for business at this location in early 2025 and truck deliveries have resulted in negative impacts on traffic flow and access on N. Walworth Avenue; and

WHEREAS, on July 17, 2025, the Village Streets & Highways Committee considered and recommended approval of designating the existing parking stalls located on N. Walworth Avenue in Front of 77 N. Walworth Avenue (SE Corner N. Walworth Ave and W. Geneva St) as "No Parking **[Between 6:00 am and 9:00 am]** - Delivery Truck Loading Zone" (area depicted in Attachment A); and

WHEREAS, on July 17, 2025 the Village of Williams Village Board, as recommended by the Village Streets & Highways Committee, determined that it is in the best interests of the Village and its residents to authorize the posting of signs, curb painting, etc. designating this area as a Truck Delivery Zone.

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

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

Section II: Approval. The President and Board of Trustees hereby authorizes the installation of the recommended Delivery Truck Loading Zone, therefore.

Approved by the Village Board of the Village of Williams Bay this 21st day of July 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

Attachment A

(Location for Designated Truck Delivery Zone – 24 W. Geneva Street)

DRAFT



STREET

66'

Truck Loading Zone

138.49'

ONE

Green Grocer Truck Loading Zone

WALWORTH COUNTY, WISCONSIN

0 2 4 8 12 16 Feet
1:151

Author:
Map Produced on: 7/15/2025

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011

Walworth County Information Technology Department
Land Information Division
1600 County Trunk NW
Ekhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ASSESSMENT, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED FOR ANY OTHER PURPOSE.



To Walworth
WMS Bay



in front of my house
can't get in driveway

To Dave
hope this
gets taken
care of
ASAP



This is across
street blocking
driveway to condos
and yellow curbs

ORDINANCE #2025-07

**AN ORDINANCE AMENDING SECTIONS 308-1, 308-5, 308-13 AND 308-22
OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY REGULATING SOLID
WASTE AND RECYCLING**

WHEREAS, the Village deems it necessary to protect the public health of its citizens by contracting with a private company for the removal of solid waste and recyclables generated by residents within the Village and that such action is a valid exercise of powers of the Village; and

WHEREAS, in December 2022 the Village approved a contract extension with Nieuwenhuis Bros, Inc. for contract years 2024-2027; and

WHEREAS, in May 2024 the GFL Solid Waste Midwest, LLC ("GFL") notified the Village that they acquired Nieuwenhuis Bros, Inc.; and

WHEREAS, in August 2024, the Village of Williams Bay approved an exclusive Agreement with GFL; and

WHEREAS, "Recyclables" in the GFL Agreement specifically excludes picking up the following Recyclables : electronics; lead acid batteries; major appliances; used oil filters; waste oil and waste tires"; and

WHEREAS, "Residential Solid Waste" in the GFL Agreement specifically excludes "automobile parts, tires, Construction and Demolition (C&D) Materials, Recyclables, Yard Trash, Bulky Waste, White Goods, Hazardous Waste, or any Unacceptable Waste or materials as determined by the Contractor"; and

WHEREAS, "Unacceptable Waste" in the GFL Agreement means (a) waste and materials that are not part of the Services contemplated hereunder as determined by Contractor, (b) Hazardous Waste, Biomedical Waste, Special Waste, fluorescent lights, automotive batteries, paints, paint solvents, unemptied aerosol cans, compressed gas cylinders, large engine parts, small engines containing oils or fuels, chemicals, large glass panes, large tree debris, stumps, ammunition of any type, dead animals larger than 10 lbs., and firearms, (c) waste of which the acceptance and handling by Contractor would cause a violation of any permit condition, legal or regulatory requirement, substantial damage to Contractor's vehicles, equipment or facilities, or present; and

WHEREAS, the GFL Agreement provides for 95 gallon cart containers for solid waste and for recycling in place of the current requirements for garbage containers or bags not to exceed 50 pounds per container or 33 gallons, and so requiring revision of Section 308-22 in order to be consistent with the GFL Agreement; and

WHEREAS, the Building, Zoning and Ordinance Committee having recommended to the Village Board the adoption of an ordinance amending Chapter 308 modifying Sections 308-1, 308-5, 308-13 and 308-22 of the Code of Ordinances to be consistent with the GFL Agreement; and

WHEREAS, the Village Board having considered the recommendation of the Building, Zoning and Ordinance Committee and having determined that it is appropriate to amend Chapter 308 modifying Sections 308-1, 308-5, 308-13 and 308-22 of the Code of Ordinances to be consistent with the GFL Agreement.

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

Section I. Section 308-1. of the Code of Ordinances of the Village of Williams Bay is hereby

amended to add the following definitions:

BIOMEDICAL WASTE.

Any solid or liquid waste which may present a threat of infection to humans, including nonliquid tissue, body parts, blood, blood products, and body fluids from humans and other primates; laboratory and veterinary wastes which contain human disease-causing agents, and discharged sharps. This definition also includes used, absorbent materials saturated with blood, blood products, body fluids, or excretions or secretions contaminated with visible blood; absorbent materials saturated with blood or blood products that have dried; and non-absorbent, disposable devices that have been contaminated with blood, body fluids or secretions or excretions visibly contaminated with blood, but have not been treated by an approved method.

COLLECTOR CONTRACTOR.

The person or entity with whom the Village Board has contracted to provide solid waste and recycling collection and disposal services for the Village.

Section II. Section 308-5 of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

§ 308-5. Management of lead-acid batteries, major appliances, waste oil, and yard waste and electronic waste. Occupants of single-family and two- to four-unit residence, multiple-family dwellings and nonresidential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste and electronic waste as follows:

~~A. Lead-acid batteries with intact cases shall be placed next to the recycling bin.~~

A. Major appliances shall be taken to the Village Garage during its hours of operation only. Freon must be removed from freezers, refrigerators or dehumidifiers in a legally permissible manner by an appropriate licensed facility or handler with the appropriate written certification provided to the Village that the Freon has been legally removed prior to placement at the Village Garage.

B. As an alternative to the occupant taking major appliances to the Village Garage, the occupant may purchase from the office of the Village Clerk, a major appliance sticker at a fee to be established from time to time by the Village Board and affix the sticker to the major appliance at the occupant's residence. Thereafter, the Village crew will pick up the major appliance and transport the major appliance to the Village Garage.

~~B. Waste oil shall be placed in a clean covered receptacle and placed next to the recycling bin.~~

C. Yard waste to include only leaves, grass clippings, yard and garden debris but excluding all brush, woody vegetative material no greater than six inches in diameter, shall be taken to the Village designated compost site during its hours of operation only.

D. Clean woody vegetative material no greater than six inches in diameter (this material includes branches and small limbs not greater than six inches in diameter) may be put out for collection by the Village crew at curbside by appointment only. Occupants must call the Village Hall and make an appointment for the placement of this type of material at curbside. The Village crew will then pick up the material and chip it, placing the chipped material at the Village designated compost site.

- E. As an alternative, occupants may wish to utilize the leaf collection program to be run by the Village each fall and spring as will be announced in the local official newspaper. Leaves will be collected by Village personnel and thereafter taken to the Village designated compost site.
- F. The Village designated compost site's hours of operation will be established from time to time by the Village Board.
- G. Electronic waste; shall be taken to the location of a collector registered with the Wisconsin Department of Natural Resources as required under § 287.17(7), Wis. Stats. to be recycled.

H.

- H. Waste oil shall be taken to the location of an approved collection facility as required by §287.15 (2), Wis. Stats. to be recycled.
- I. Lead acid batteries shall be taken to the location of the appropriate collection facility as required by §287.18, Wis. Stats. to be recycled.

Section III. §308-13 of the Code of Ordinances of the Village of Williams Bay is amended to read as follows:

§308-13. Non-disposable materials.

It shall be unlawful for any person to place for disposal any of the following wastes: hazardous and toxic wastes, chemicals, explosives, flammable liquids, paint, paint solvents, trees and tree stumps, construction debris, carcasses, biomedical wastes, fluorescent lights and any mercury containing devices and lamps, unemptied aerosol cans, compressed gas cylinders, large engine parts, small engines containing oil or fuel, large glass panes, ammunition, firearms and any items listed in §308-5.

Section IV. §308-5 of the Code of Ordinances of the Village of Williams Bay is amended to read as follows:
§308-5. Specified Containers.

- A. Solid waste shall be placed for collection in a cart furnished by the collector contractor.
- B. Recyclables shall be placed for collection in a cart furnished by the collector contractor.
- C. No solid waste and recyclables shall be placed as herein required at the specified collection point sooner than 24 hours prior to the regularly scheduled collection time or be allowed to remain at the curb longer than 12 hours thereafter.

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

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

First Reading: 07/21/2025
Second Reading: _____
Date Adopted: _____
Date Published: _____