



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, AUGUST 18, 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.** Joint Williams Bay Village Board and Fontana Village Board Meeting Minutes of July 15, 2025
- B.** Special Village Board Meeting Minutes of August 1, 2025
- C.** Village Board Meeting Minutes of August 4, 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.** R-54-25 Approving A Work Order from Baxter & Woodman for Sanitary Sewer Replacement Design

Engineering for the following Projects: (1) Oakwood & Easements Sewer Replacement and (2) Lift Station #4 Gravity Sewer Replacement

- B. R-55-25 Authorizing Disposing of Village Property - Recreation Department Mower(s) and Misc. Items & Public Works Vehicle and Equipment
- C. R-56-25 Accepting GFL's offer to provide customers with the option to replace their existing 95-gallon carts with smaller 65-gallon containers for all WB customers for an amount not to exceed \$40 per cart, with the exception that all residents with physical limitations or seniors 65 and older to be provided the smaller container at no charge
- D. Approval of Eliminating Accepting Cash for Williams Bay Launch Fees
- E. Approval of 2023 Audit Management Letter Responses

VIII. Presentation of accounts and petitions

- A. Payroll ending 08-08-2025 in the amount of \$57,204.92
- B. Accounts Payable Prepays dated 08-12-2025 in the amount of \$2,000.00
- C. Accounts Payable Unpays dated 08-15-2025 in the amount of \$546,528.40
- D. Library Accounts Prepays dated 08-14-2025 in the amount of \$1,747.86
- E. Monthly EFT Payments for July 2025 in the amount of \$150,753.13
- F. June 2025 Financial Statements

IX. Plan Commission

- A. APPLICANT: Kristin J Belongia, James M Leronimo (Owner)
TAX KEYS: IA320900001-IA320900004
STREET ADDRESS: W4340 Laurel Street
The applicant is requesting approval of a 3-lot certified survey map (CSM) located within the Town of Linn ETZ. The proposed CSM is a re-division of existing Lots 1-3 to remove an existing outlot and create 3 larger lots, all with a 50' wide access easement.

Plan Commission recommendation for approval of an Extraterritorial Zoning 3 Lot Certified Survey Map

- B. APPLICANT: Dancing Dudes, LLC (Owner)
TAX KEY: WOP 00088
STREET ADDRESS: 77 N. Walworth Ave, Williams Bay, WI 53191
The applicant previously requested a recommendation to the Village Board for approval for an architectural design alteration to remove the window shutters and to have black metal awnings on the upper level and black cloth awnings on the lower level at the May 13, 2025, Plan Commission Meeting. A motion to recommend a 90-day architectural review on the building to determine whether or not the shutters will or will not need to be included and installed, whether or not planter boxes need to be installed, as well as review a written opinion as to the feasibility of the shielding of the vent from the north side of the property.

Plan Commission recommendation **(1)** providing an additional 90-day to install the shutters and planter boxes and **(2)** accepting the written opinion that the vent cannot be shielded.

- C. APPLICANT: Gianna Hogan, Sweat Collective LLC (Owner)
TAX KEY: WOGC 00001
STREET ADDRESS: 77 N. Walworth Avenue Unit 1, Williams Bay, WI 53191
Applicant requests the approval of additional wall signage for the Heatwave yoga studio. The original approval for the building was for unlit awning and wall signage but did not include any signage for Unit 1 of the building.

Plan Commission recommendation denying the requested additional wall signage for Heatwave Yoga

Studio.

X. President's Remarks

- A. Congratulations and Thanks to the Williams Lions Club and everyone else involved in the Annual Corn & Brat Fest
- B. Geneva Lake Law Enforcement Agency (GLLEA) - Update

XI. Ordinances and Resolutions

- A. Ordinance 2025-11 Amending Chapter 189 Fire and Fire Prevention Section 189-19 Regulating Open Burning. *Amending the Code adding The Preserve Nature Conservancy and Yerkes as exempt properties. Second reading for approval.*

XII. Committee Reports

A. Ad-hoc Tree Preservation Committee - Chair Trustee Umans

- 1. Phase III Tree Planting Program - Village-owned "Triangle" Property (WWUP 00087A)

B. Protective Services, Chair - Trustee Vlach

- 1. Original, Renewal, or Temporary Operator License Application(s)

XIII. 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.*

XIV. Other Items for Discussion, Consideration, or Action

- A. Village Clerk receipt of appeal from the affected party requesting waiver of Chapter 299, Village's sex offenders ordinance.

XV. 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: 08/15/2025 5:00 PM



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UNOFFICIAL MINUTES JOINT WILLIAMS BAY VILLAGE BOARD AND FONTANA VILLAGE BOARD MEETING 7/15/2025 MEETING

TUESDAY, JULY 15, 2025 AT 5:30 PM

VILLAGE HALL COUNCIL ROOM

250 WILLIAMS STREET

WILLIAMS BAY, WI 53191

I. Call Meeting of Fontana Village Board to Order

II. Roll Call

Present: Fontana Trustees Petersen, Vilona, Rowe and Pappas. President Kenny arrived at 5:43 and Trustee Marek arrived at 5:38pm

Also Present: Administrator Loomer, Treasurer Baumann, Clerk Liptak

Excused: Trustee O'Neill

A. Swear in Fire Chief - Richard Manthy

The swearing in of the Fire Chief and the Assistant Fire Chief were moved down on the agenda to wait for the arrival of President Kenny.

Richard Manthy was sworn in as Fire Chief by Fontana Village Clerk Bonnie Liptak.

B. Swear in Assistant Chief - Peter Ackman

Peter Ackman was sworn in as Assistant Fire Chief by Fontana Village Clerk Bonnie Liptak.

III. Call Meeting of Williams Bay Village Board to Order

President Jaramillo called the meeting of the Williams Bay Village Board to order at 05:31pm.

IV. Roll Call

Present: President Jaramillo, Trustees Umans, Vlach, Russell, Bartholomew, and Franzen

Also Present: Administrator Lothspeich, Williams Bay Fire Chief Smith, Clerk Kolls

Excused: Trustee Wright

V. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

VI. General Business

A. Fire/EMS Department Personnel Update

Fontana Fire Chief Richard Manthy gave an update on Fire/EMS Department Personnel.

B. Radio System Update

Fontana Fire Chief Richard Manthy gave an update on the Radio System. The highlights were:

- There is one central system.

- The pagers are now working.
- Fontana will move to the new system by the first week of August with everyone moving over by end of August.
- There were no dead spots found within the response area during testing.
- Cobblestone & Hwy B is the location of the primary tower for the area.

C. Memorandum of Understanding (MOU) on Water Use Updates

1. MOU Between Village of Williams Bay and Town of Walworth

Fontana Fire Chief Richard Manthy gave a status update on the MOU between the Village of Williams Bay and the Town of Walworth.

2. MOU Between Village of Fontana and Village of Walworth

Fontana Fire Chief Richard Manthy explained that the Memorandum of Understanding between the Village of Fontana and the Village of Walworth is under negotiation.

D. Review of Emergency Calls from 2024

This item was moved up on the Agenda by President Jaramillo with no objection from either Board.

Fontana Fire Chief Richard Manthy gave a brief review of Emergency calls from 2024. The highlights were:

- Rely heavily on Paid-on-call Staff for additional calls.
- Added Walworth for Fire & EMS.
- Added a sonar device.
- Have maintained ISO 3 classification.
- Became members of the International Association of Firefighters.
- 80% of calls are EMS Calls.
- The busiest day of the week is Saturday; the busiest time of the day is 8:00am.
- There was mutual aid given 182 times and mutual aid received 6 times. The majority were to the Village of Walworth.

E. 2025 Joint Budget Update

Fontana Fire Chief Richard Manthy gave a brief update on the 2025 Joint Budget. The highlights were:

- An advisory Committee for budget was created. Consists of two members from the Village of Fontana, two members from the Village of Williams Bay and one member from Walworth.
- The Budget is broken down based on case volume from the previous two years, with Walworth responsible for 17%, the Village of Williams Bay responsible for 41.5% and the Village of Fontan responsible for 41.5%
- There have been alot of changes, including an increase in staffing due to bringing on Walworth, operational increases, and an increase in administrative fees.
- The referendum was intended to cover the 14 full-time staff members, and never intended to cover all expenses.
- Fontana entered into an Intergovernmental Agreement with Delavan Township to cover part of Walworth township.
- Nighttime staffing is struggling, looking to add part-time position in 2026.
- The Chief position needs to be full-time in near future.

F. Schedule Next Meeting Date

Both the Williams Bay and Fontana Village Boards agreed to bypass the September 1st requirement for the second meeting due to it being so close to this meeting. The next meeting will be set by staff.

VII. Adjournment

The motion to adjourn the Williams Bay Village Board was initiated by Trustee Umans and seconded by Trustee Franzen at 06:23pm. Unanimously carried.

The motion to adjourn the Fontana Village Board was initiated by Trustee Petersen and seconded by Trustee Rowe at 06:23pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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UNOFFICIAL MINUTES SPECIAL VILLAGE BOARD MEETING 8/1/2025 MEETING FRIDAY, AUGUST 1, 2025 AT 12:20 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

I. Call to Order

President Jaramillo called the meeting to order at 12:20pm.

II. Roll Call

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

Also Present: Administrator David Lothspeich, Clerk Tina Kolls

Excused: Trustees George Vlach, Lowell Wright and Susan Franzen

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Items for Discussion, Consideration, or Action

- A.** Discussion and Possible Action on a Temporary Class "B"/"Class B" Retailer's License Application from the Williams Bay Lions Club for Williams Bay Lions Club Corn & Brat Fest August 8 - August 10, 2025

The motion to approve the Temporary Class "B"/"Class B" Retailer's License Application from the Williams Bay Lions Club for Williams Bay Lions Club Corn & Brat Fest August 8 - August 10, 2025 was initiated by Trustee Russell and seconded by Trustee Bartholomew. Unanimously carried.

V. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Bartholomew at 12:22pm.

Unanimously carried.

/s/ Tina Kolls, Village Clerk

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UNOFFICIAL MINUTES VILLAGE BOARD 8/4/2025 MEETING MONDAY, AUGUST 4, 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, Susan Franzen

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Fire Chief Doug Smith, Fontana Fire Chief Richard Manthy, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Library Director Joy Schnupp, Zoning Administrator/Code Enforcement Allison Schwark, Recreation Director Ryan Knop, Treasurer Jennifer Wiese, Clerk Tina Kolls

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Minutes

A. Village Board Meeting Minutes of July 21, 2025

The motion to approve the Village Board Meeting Minutes of July 21, 2025 was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

V. Public Comments

Jack Jones, 34 Elm Street, spoke regarding the traffic issues near the Green Grocer at 77 N Walworth. Jones stated he would like a solution. Jones stated that there are still deliveries being made.

- 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.*

VI. Presentation of accounts and petitions

A. Payroll ending 07-25-2025 in the amount of \$62,043.79

The motion to approve the Payroll ending 07-25-2025 in the amount of \$62,043.79 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaid dated 08-01-2025 in the amount of \$148,136.31

The motion to approve the Accounts Payable Unpaid dated 08-01-2025 in the amount of \$148,136.31 was initiated by Trustee Wright and seconded by Trustee Bartholomew. Unanimously carried.

VII. President's Remarks

A. Congratulations and Thanks to the Williams Bay Cultural Arts Alliance and everyone involved for a successful 50th annual Williams Bay Fine Arts and Craft Fest

President Jaramillo congratulated the Williams Bay Cultural Arts Alliance and everyone involved on a successful 50th annual Williams Bay Fine Arts and Crafts Fest.

VIII. 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.

IX. Public Comments

Don Skalla, 266 Frost Circle, Spoke regarding concerns regarding scooters. Skallas stated that he was concerned that there seemed to be no helmets or protective clothing being worn by the riders. Skalla stated that he had been parked in the angle parking near the art fair and two riders went quickly behind him when he was backing up, and he nearly hit them.

Brant Reed, 50 Constance Blvd, spoke regarding the plans for Yerkes Future Foundation. Reed is opposed to the plans to build a road through the field.

- 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.*

X. Other Items for Discussion, Consideration, or Action

A. Village Clerk receipt of appeal from the affected party requesting waiver of Chapter 299, Village's sex offenders ordinance.

The motion to deny the appeal from the affected party requesting waiver of Chapter 299, Village's sex offenders ordinance was initiated by President Jaramillo and seconded by Trustee Vlach. Unanimously carried.

B. R-45-25 A Resolution Amending Beach Rules, Including Establishing Age and Supervision Requirements at the Williams Bay Beach

The motion to approve resolution R-45-25 Amending Beach Rules, Including Establishing Age and Supervision Requirements at the Williams Bay Beach was initiated by Trustee Russell and seconded by Trustee Franzen. Unanimously carried.

XI. Adjournment

The motion to adjourn was initiated by Trustee Wright and seconded by Trustee Franzen at 06:56pm. Unanimously

carried.

/s/ Tina Kolls, Village Clerk

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The following answers are in response to the Public Comments portion of the Village Board Meeting on August 4, 2025.

- 1. Jack Jones, 34 Elm Street, spoke regarding the traffic issues near the Green Grocer at 77 N Walworth. Jones stated he would like a solution. Jones stated that there are still deliveries being made.** *The Village Board considered a proposed solution of converting the existing four (4) parking stalls into no parking, commercial delivery zones and did not approve this option. Individual Board Member(s) continue to have discussions with The Green Grocer on possible solutions and any solution involving street regulations would come back before the Streets and Highways Committee for recommendation to the Village Board.*
- 2. Don Skalla, 266 Frost Circle, Spoke regarding concerns regarding scooters. Skallas stated that he was concerned that there seemed to be no helmets or protective clothing being worn by the riders. Skalla stated that he had been parked in the angle parking near the art fair and two riders went quickly behind him when he was backing up, and he nearly hit them.** *The Village of Williams Bay is developing a “scooter school” for next year.*
- 3. Brant Reed, 50 Constance Blvd, spoke regarding the plans for Yerkes Future Foundation. Reed is opposed to the plans to build a road though the field.** *The proposed changes for Yerkes will require review by the Plan Commission for recommendation to the Village Board as part of public meetings.*

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-54-25**

**A RESOLUTION AUTHORIZING APPROVAL OF WORK ORDER FROM BAXTER & WOODMAN
FOR SANITARY SEWER REPLACEMENT DESIGN ENGINEERING
(OAKWOOD SEWER REPLACEMENT & LIFT STATION #4 SEWER REPLACEMENT)**

WHEREAS, Village Engineer Baxter & Woodman provided the attached Work Order 2501134.00 for design engineering for the replacement of sanitary sewer at two locations; (1) Oakwood Street from Center Street south to mid-block and then west through existing easements to Orchard Street and (2) Lift Station #4 gravity sewer along the lakefront from just north of Gage Marine to Bay Shore Villas. Project #1 and Project #3 on attached Exhibit A. ("Work Order"); and

WHEREAS, Work Order scope includes: (1.) Project Management; (2) Meetings; (3) Utility Coordination; (4) Coordinate Geotechnical Consultants; (5) Site Visits; (6) Topographic Survey; (7) Plans, Specifications, and Opinion of Probable Cost; (8) Agency Submittals and (9) Assist Bidding which in lump sum total will be \$44,800; and

WHEREAS, on August 4, 2025, the Village Water & Sewer Committee recommended approval for funding the Work Order utilizing Sewer Borrowed Funds; and

WHEREAS, on August 18, 2025, the Village of Williams Village Board, as recommended by the Water & Sewer Committee, has determined that it is in the best interests of the Village and its residents to authorize the Work Order.

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

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

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

Approved by the Village Board of the Village of Williams Bay this 18th day of August 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

**VILLAGE OF WILLIAMS BAY, WISCONSIN
SANITARY SEWER REPLACEMENT
DESIGN ENGINEERING**

Engineer's Project No. 2501134.00

Project Description:

The project includes the replacement of sanitary sewer at two locations: Project 1 and Project 3 on attached Exhibit A.

Engineering Services:

Specific Engineering services are described in the Master Engineering Services Agreement between the Village and Engineers dated October 16, 2017. A detailed scope of services for this Project is listed in Attachment A of this Work Order. Manpower requirements and a fee summary are listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Master Engineering Services Agreement dated October 16, 2017. The Owner shall pay the Engineer for the services performed or furnished under Attachment A and will be a lump sum amount of **\$44,800**.

Submitted by: **Baxter & Woodman, Inc.**

Approved by: **Village of Williams Bay, WI**

By: _____


Douglas R. Snyder, PE

By: _____

Adam Jaramillo

Title: Vice President

Title: Village President

Date: July 23, 2025

Date: _____

Attest: _____

Tina Kolls, Clerk

Additional Comments and Conditions: A work order for the associated construction-related engineering services and observation will be provided at the time of the bid award. See the scope of services section for the fee associated with the geotechnical consultant.

Project Description

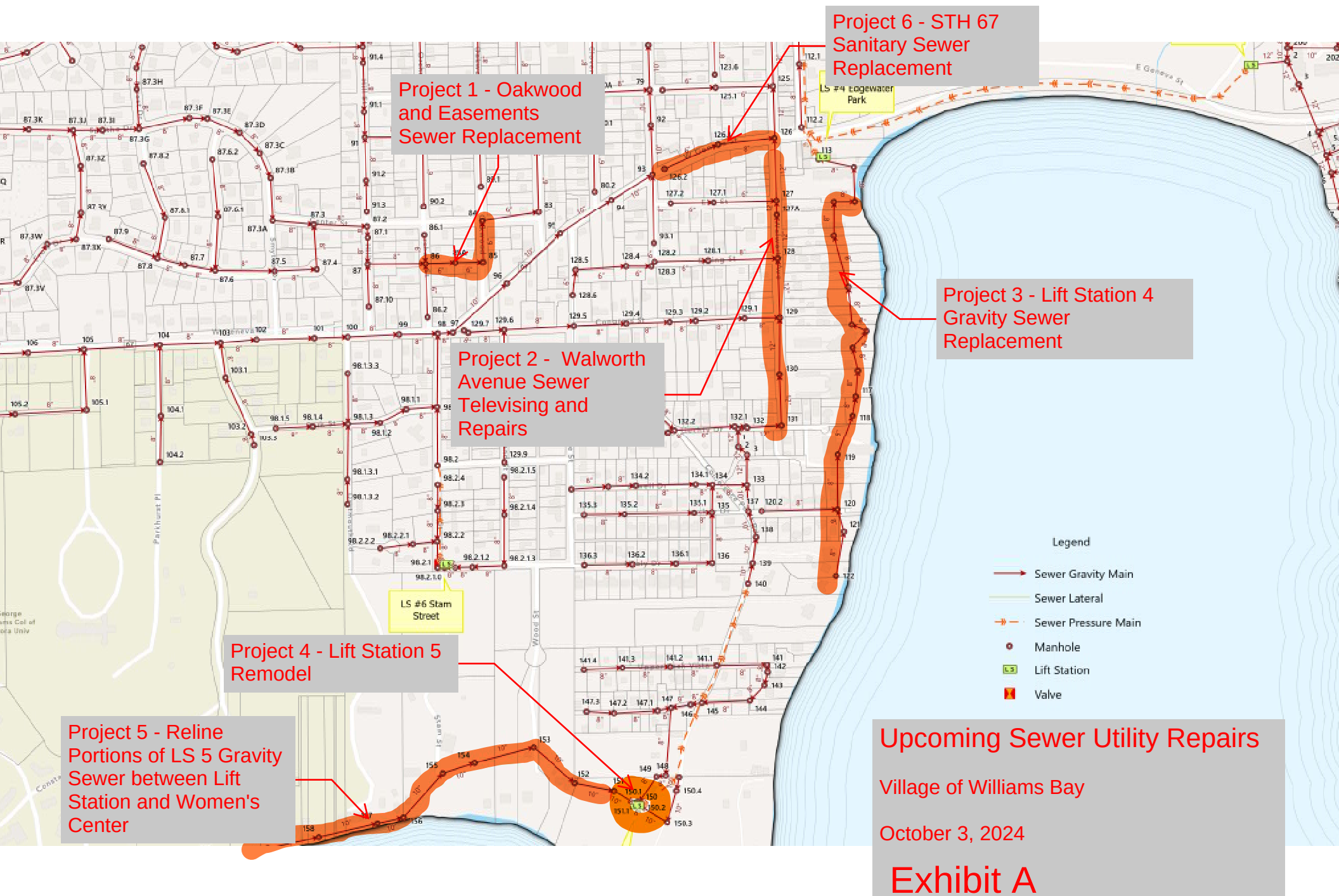
The Project includes the replacement of sanitary sewer at two locations; Oakwood Street from Center Street south to mid-block and then west through existing easements to Orchard Street and the Lift Station 4 gravity sewer along the lakefront from just north of Gage Marine to Bay Shore Villas. See Project 1 and Project 3 on attached Exhibit A.

Scope of Services

The following scope of services details the tasks necessary to successfully complete this Project.

1. PROJECT MANAGEMENT - Plan, schedule, and control the activities to complete the Project. These activities include, but are not limited to, budgeting, scheduling, and monitoring the scope of services. Coordinate with the Owner to ensure the goals of the Project are achieved.
2. MEETINGS – A project kick-off meeting will be held with Owner staff to establish clear lines of communication and discuss the detailed needs, objectives, and goals for the Project. The meeting will also be utilized to obtain information, plans, atlases, and other data to be supplied by the Owner and to discuss the project schedule. Conduct one meeting with Owner staff to review the pre-final plans prior to permitting, and one meeting to review the final project documents prior to bidding.
3. UTILITY COORDINATION – Complete a Design Locate with Diggers Hotline. Contact the applicable utility companies to provide notice of the upcoming project. Provide preliminary drawing sheets to utility companies for their reference.
4. COORDINATE GEOTECHNICAL CONSULTANTS – Coordinate with the geotechnical consultant to make soil borings, collect and analyze soil samples, determine groundwater levels, and prepare a written report for design. This work is recommended for the dewatering needed for Project 3. The costs for geotechnical consultant work are a separate expense to the Owner and are not included in the Engineer's compensation; we estimate the fee for the geotechnical services to be \$5000.
5. SITE VISITS – Conduct site visits by designers to verify existing conditions, take measurements, and review the location of proposed improvements.
6. TOPOGRAPHIC SURVEY – Perform topographic survey to develop base sheets for project plan drawings and confirm dimensions. In addition, obtain data or record indicating locations of underground utilities.
7. PLANS, SPECIFICATIONS, AND OPINION OF PROBABLE COST – Prepare construction contract documents consisting of Drawings and a Project Manual showing the general scope, extent, and character of work to be performed by the Contractor selected by the Owner.

-
- **Drawings** - Prepare drawings showing the work to be furnished and performed by the Contractor. Provide detailed drawings showing the plan and profile of the sanitary sewer improvements. Indicate location of utilities obtained from utility companies. Create legends, general notes, detail drawings, and instructions to contractors, to create a final set of construction drawings.
 - **Project Manual** – Prepare for review and approval by the Owner and its legal counsel the forms of Construction Contract Documents consisting of an Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions based upon documents prepared by the Engineers Joint Contract Document Committee (EJCDC). Prepare one set of technical specifications for infrastructure improvements in the format of the Construction Specification Institute.
 - **Opinion of Probable Cost** – Prepare a summary of quantities and an Engineers’ Opinion of Probable Cost.
 - **Quality Control Review** – Perform an in-house quality control review of the Drawings, specifications, bidding documents, and Engineers’ Opinion of Probable Cost for the Project.
8. AGENCY SUBMITTALS – Submit the Design Documents to the Wisconsin Department of Natural Resources and WalCoMet for their review and approval of the Project.
9. ASSIST BIDDING – Set bid dates with the Owner, create an Advertisement for Bid and provide to Owner for publication. Provide documents for bidding and assist the Owner in solicitation of bids from as many qualified bidders as possible. Attend the bid opening with Owner personnel and assist in reviewing and checking of bid package submittals as required. Tabulate all bids received and make a recommendation to the Owner for Award of Contract.



Village of Williams Bay					
Plan Number: 2501134.00					
Plan Name: WLMSV - Sanitary Sewer Replacement					
Level	Emp	Planned Hrs	Planned Labor Bill	Reimb Allowance	Total Compensation
Overall Project Total		249.00	44,500.00	300.00	44,800.00
WW100	Project Management and Meetings	8.00	1,860.00	40.00	1,900.00
	Joseph Marchese	4.00	820.00		
	Douglas Snyder	4.00	1,040.00		
WW151	Preliminary Design and Survey	148.00	25,930.00	220.00	26,150.00
	WW533 Preliminary Drawings and Specificaitons	146.00	25,520.00	220.00	25,740.00
	Julie Crayton	4.00	400.00		
	Joseph Marchese	60.00	12,300.00		
	Shawn Hastings	20.00	2,500.00		
	Joseph Molidor	20.00	3,600.00		
	Ursula Botsch	40.00	6,200.00		
	Douglas Snyder	2.00	520.00		
	WW575 Preliminary Opinion of Costs	2.00	410.00	0.00	410.00
	Joseph Marchese	2.00	410.00		
WW160	Detailed Design and Permitting	86.00	15,320.00	20.00	15,340.00
	WW540 Final Drawings & Project Manual	86.00	15,320.00	20.00	15,340.00
	Julie Crayton	4.00	400.00		
	Joseph Marchese	40.00	8,200.00		
	Ursula Botsch	40.00	6,200.00		
	Douglas Snyder	2.00	520.00		
WW200	Bidding	7.00	1,390.00	20.00	1,410.00
	WW642 Bid Opening	2.00	520.00	20.00	540.00
	Douglas Snyder	2.00	520.00		
	WW643 Recommendation for Award	5.00	870.00	0.00	870.00
	Julie Crayton	2.00	200.00		
	Joseph Marchese	2.00	410.00		
	Douglas Snyder	1.00	260.00		

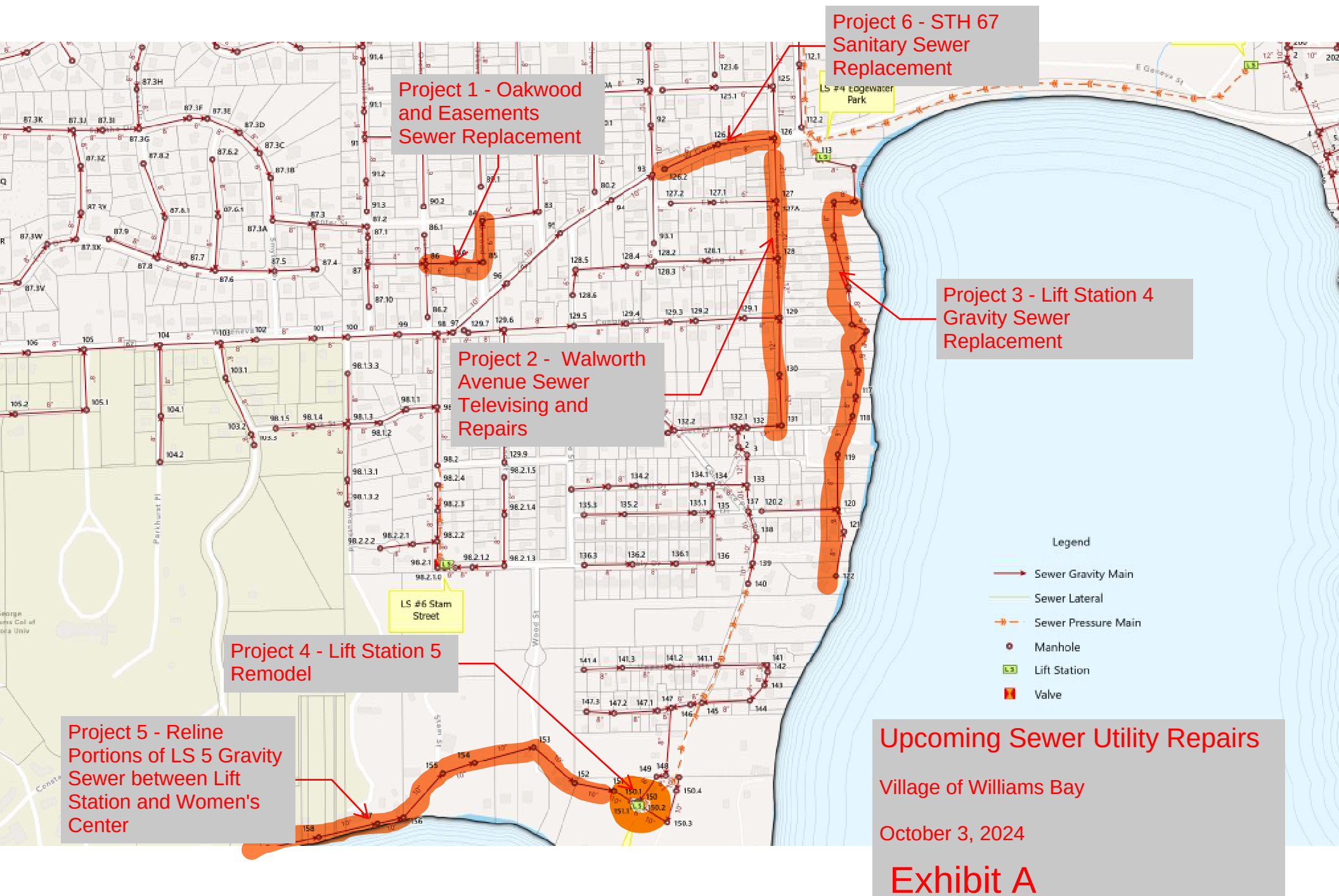
Project Description and Preliminary Opinion of Project Cost
Sanitary Sewer Replacement
Village of Williams Bay

Item	Quantity		Price	Amount
ct 1 - See Exhibit A and Description Below				
Mobilization - Bypass Pumping	1	LS	\$ 60,000	\$ 60,000
Construction Layout and Staking	1	LS	\$ 3,000	\$ 3,000
Tree Removal and Trimming	1	LS	\$ 20,000	\$ 20,000
8-Inch Sanitary Sewer with Granular Backfill	305	LF	\$ 200	\$ 61,000
8-Inch Sanitary Sewer with Excavated Material Backfill	260	LF	\$ 150	\$ 39,000
Sanitary Manhole	4	EA	\$ 12,000	\$ 48,000
Sanitary Lateral - 4 inch	150	LF	\$ 100	\$ 15,000
Building Service Branch Fitting	6	EA	\$ 2,000	\$ 12,000
Pavement and Curb and Gutter Restoration	1	LS	\$ 15,000	\$ 15,000
Lawn Restoration and Erosion Control	1	LS	\$ 15,000	\$ 15,000
Project 1 - Construction Cost				\$ 288,000
ct 3 - See Exhibit A and Description Below				
Mobilization - Bypass Pumping	1	LS	\$ 80,000	\$ 80,000
Construction Layout and Staking	1	LS	\$ 5,000	\$ 5,000
Tree Removal and Trimming	1	LS	\$ 20,000	\$ 20,000
8-Inch Sanitary Sewer with Excavated Material Backfill	1,335	LF	\$ 150	\$ 200,250
Sanitary Manhole	9	EA	\$ 12,000	\$ 108,000
Sanitary Lateral - 4 inch	160	LF	\$ 100	\$ 16,000
Building Service Branch Fitting	16	EA	\$ 2,000	\$ 32,000
Dewatering	1	LS	\$ 200,000	\$ 200,000
Lawn Restoration and Erosion Control	1	LS	\$ 12,000	\$ 12,000
Project 3 - Construction Cost				\$ 673,250
CONSTRUCTION COST				\$ 961,250
Contingency & Engineering (30%)				\$ 288,750
PROJECT COST				\$ 1,250,000

Project Descriptions

Project 1 is on Oakwood Street, south of Center Street and on an easement between Oakwood Street and Orchard Street. Televising done in 2024 verified rehab methods would not work. There is a history of sewage back-ups due to the poor condition of the non-code compliant 6-inch lines.

Project 3 is on the lakeshore upstream of the lift station at the Fire Station. This section is too flat for rehab methods and has significant clearwater entry. Soil borings are needed verify the dewatering method.



Williams Bay - Sewer Fund Borrowing and Projects Costs status

07/24/25	Year	Borrowed	Costs	Actual	Bid amount	B&W Estimate
Borrowed funds 2021		\$2,800,000				
Interest income borrowed funds		\$0				
Transfer in from Water Fund Borrowed Funds		\$1,704,529				
Total		\$4,504,529				
Finished Projects						
Elkhorn Road North/South new 12" sewer pipes			\$423,529			
Sewer linings			\$200,000			
Available Borrowed Funds after Finished Projects		\$3,881,000	\$623,529			
Starting Projects 2024-2025-2026						
Public Works new W&S utility truck	2025		\$25,000			
Oakwood / Orchard. Sewer repair. Project 1 from 6" to new 8"	2025		\$288,000			
Lift Station 4 Gravity Sewer replacement Project # 3	2025		\$673,250			
B&W engineering cost Project 1 & 3	2025		\$288,750			
B&W engineering cost LS 5 system	2025		\$80,000			
Liftstation 5 remodel and Discharge Force Main Rehabilitation	2028		\$2,203,000			
Walworth Ave Televising and Sewer Repair	2027		\$311,000			
		\$12,000	\$3,869,000			
Pending Future Projects						
Lift station 5 Gravity Sewer Relining	2030		\$421,000			
STH 67 Sanitary Sewer Replacement per WDOT Project	2030		\$695,000			
East Geneva Street Force Main Replacement	2031		\$851,000			
Available Borrowed Funds after Pending Future Projects		-\$1,955,000	\$1,967,000			
Long Term Projects						
Replace LS # 1 Circle Parkway			\$810,000			
Replace LS # 2 Washington Parkway			\$810,000			
Sanitary Sewer replacement - Future street projects			\$800,000			
Improve remaining four (4) lift stations			\$1,170,000			
Long term projects total			\$3,590,000			

Clean Water Loan 2024		\$2,026,050				
Starting Projects 2024-2025						
Revised Construction (Building) Change order #1			-\$23,944			
05/05/25 Change order #2			\$14,778			
Harris Road Lift Station Planning and Design			\$200,000			
Harris Road Lift Station Replace old with new station			\$1,827,000			
Harris Road Lift Station cost overrun (Projected \$93,600) Balance			\$8,216			
Available Borrowed Funds after Starting Projects		\$0	\$2,026,050			

**VILLAGE OF WILLIAMS BAY
ORDINANCE NO. R-55-25**

**A RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PERSONAL PROPERTY
OWNED BY THE VILLAGE OF WILLIAMS BAY
(Public Works & Recreation Departments)**

WHEREAS, the Village of Williams Bay (the "Village") is the owner of the personal property (**Exhibit A**), 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. All proceeds from sales will be accounted for the General Fund.

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 18th day of August 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

Exhibit A
Public Works, Recreation & Fire Departments Items

Public Works Department:

- 2005 International plow/dump truck
- 1981 Wacker roller
- 1993 M-B line striper
- 2012 ford f-350 service body truck
- 1 ton chain fall and trolley

Recreation Department:

- List of items and Photos on following pages

Proposed Auction List – Williams Bay Recreation Department

1. Cub Cadet Series 1000 LT1024 Lawn Tractor with misc. Attachments (fair cond.) Untested
2. Craftsman GT5000 Garden Tractor (fair cond.) Untested
3. Konica Minolta Bizhub C3110 Printer with Three Refills (Black x2 and Yellow) Untested
4. Toro 521 Snowblower (untested)
5. Stihl FS36 Weed Trimmer (untested)
6. ~~Toss Back Varsity 100 Basketball System~~ – Donated to Williams Bay High School
7. Roku Model 2710X Streaming Device with Remote (good cond.)
8. Paper Crafting Systems Lot
 - a. Cutter Bee 1-2-3D Paper Crafting System
 - b. Cutter Bee Circle Template Set
 - c. Cutter Bee Oval Template Set
 - d. Creative Memories Wavy Frame Patterns
 - e. Creative Memories Oval Patterns
9. 33 Used Soccer Balls (various conditions and brands)
10. 55 Used Basketballs (various conditions and brands)
11. 18 Used Badminton Racquets (good cond.)
12. 50 Used Golf Clubs (various models and conditions)
13. 40 Youth Soccer Shin Guards (excellent condition)
14. 34 Used Youth Baseball Bats (noncompliant for league use)
15. 3 Cascade Brand Trekking Poles (new)
16. 8 Used Softball Bats (noncompliant for league use)
17. Misc. Golf Lot
 - a. 17 Boxes Wilson Brand Jack Orange Balls (new)
 - b. 1 Package Plastic Practice Balls (new)
 - c. Large Bag Wooden Golf Tees (new)
 - d. Practice Mat (good condition)
18. Melissa & Doug Brand Deluxe Puppet Theatre (good condition)
19. Misc. Container of Halloween Decorations
20. Roll of 2" Thick Biological Filter (24" x 10' - Green)
21. 6-Pair M.J. Soffe Soccer Shorts (Large Black –New)
22. Smitty Brand Soccer Referee Shirt (XL – New)
23. 2 Black & Decker 20V Lithium Battery Chargers (LCS1620 – Used)
24. 2 Fox 40 Electronic Whistles (New)
25. 2 Cannisters Penn Ultra Blue Racquetballs – 3/Can (New)
26. 7 Ikea Brand Flisat Combo Dollhouse/Wall Shelf Unit (new)
27. Large Container Used Flag Football Flag Belts (good cond.)
28. 3 Hasbro NBA Math Hoops Boardgames (Unopened)
29. Large Bin of Halloween & Holiday Lights (used)
30. Product Container Lot (Ideal of Make-Up, Medicines, Etc.)

- a. ULine Gift Box Cases (approximately 100 boxes – 1 case each)
 - i. 3x3x3
 - ii. 4x4x2
 - iii. 4x4x4
 - b. Bag Small White Plastic Jars with Black Lids
 - c. Bag Medium Black Plastic Jars with Black Lids
 - d. Bag Plastic Dropper Bottles
- 31. Three Pitching Rubbers (fair-poor condition)
 - 32. Two Street Hockey Sticks (fair condition)
 - 33. Kenmore (Sears) 80 Series Washing Machine (untested)
 - 34. 14 Youth Catcher Chest Protectors (10 Diamond 1-Louisville Slugger, MacGregor, Rawlings, and Wilson) Used – good condition
 - 35. 21 sets of catcher shin guards (fair/poor condition)
 - 36. 10 baseball and softball catcher helmets (Used fair/poor condition)

Notes: Most of the used sports equipment is many years old; shows signs of great wear-n-tear and deterioration. They are outdated in modern safety standards, performance technology, and style.

Williams Bay School Athletic Director has been shown this list and only requested item number six.

Proposed Auction List – Page 2

(Images Provided for Quick Overview)

1. Cub Cadet LT1024



2. Craftsman GT5000



3. Konica Minolta Bizhub C3110



Proposed Auction List – Page 3

4. Toro 521 Snowblower



5. Stihl FS36 Weed Trimmer



6. Toss Back Varsity 1000



REMOVED – DONATED TO WILLIAMS BAY HIGH SCHOOL

Proposed Auction List – Page 4

7. Roku 2710X



8. Paper Cutting Systems



9. Soccer Balls



Proposed Auction List – Page 5

10. Basketballs



11. Badminton Racquets



12. Golf Clubs



Proposed Auction List – Page 6

13. Soccer Shin Guards



14. Baseball Bats



15. Trekking Poles – Cascade Brand



16. Softball Bats



Proposed Auction List – Page 7

17. Golf Supplies Lot



18. Deluxe Puppet Theatre



19. Halloween Decorations



20. Biological Filter



Proposed Auction List – Page 8

21. Soccer Shorts



22. Soccer Shirt



23. Black & Decker Chargers



24. Whistles



Proposed Auction List – Page 9

25. Penn Racquetballs



26. Ikea Dollhouse/Shelf Unit



27. Football Belts



28. Boardgames



Proposed Auction List – Page 10

29. Holiday Lights



30. Container Lot



31. Pitching Rubbers



32. Hockey Sticks



Proposed Auction List – Page 11

33. Kenmore Washing Machine



34. Catcher Chest Protectors



34. Catcher Shin Guards



35. Catcher Helmets



**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-56-25**

**ACCEPTING AMENDMENTS TO CURRENT RESIDENTIAL MUNICIPAL SOLID WASTE
& RECYCLING COLLECTION SERVICES AND DISPOSAL AGREEMENT
RE: SMALLER 65 GALLON WASTE AND RECYCLING CARTS
(GFL SOLID WASTE MIDWEST LLC)**

THIS AGREEMENT AMENDING THE CURRENT RESIDENTIAL MUNICIPAL SOLID WASTE & RECYCLING COLLECTION SERVICES AND DISPOSAL (this “Agreement”) made and entered into on the 18th day of August, 2025, (the “Effective Date”) by and between the Village of Williams Bay, a municipality of the State of Wisconsin and, by and through its Village Board (“Village”) and GFL Solid Waste Midwest, LLC, a Wisconsin limited liability company (“GFL”).

WHEREAS, on the 19th day of August, 2024, the Village entered into an Agreement (“Agreement”) for Residential Municipal Solid Waste and Recycling Collection Services and Disposal with GFL; and

WHEREAS, the Contractor submitted a proposal to Village in a July 30, 2025 letter (the “Proposal” – Exhibit A) to provide smaller 65-gallon waste and recycling carts to all customers that request 65-gallon carts to replace the current 96-gallon carts and such Proposal has been accepted by the Village; and

WHEREAS, Village and Contractor are desirous of entering into this amendment to the Agreement, under the terms of which, Contractor shall:

- (1) Upon request by a Customer to Contractor, for qualified Customers that are senior residents (65 years or older) and Customers with documented physical hardships Contractor will provide 65-gallon waste carts at no cost (GFL will require proof of age or physical hardship).
- (2) For all other residents that are not qualified under either category above, Contractor will charge these Customers a fee of \$40 per cart to be paid by the customer before delivery takes place.
- (3) Any Customer, qualified and non-qualified, that opts for and receive the 65-gallon cart and then reverts to a 95-gallon cart will be charged \$40 charge per cart charge regardless of age or physical hardship.

WHEREAS, Village and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall provide carts for the compensation as hereinafter provided and the Village has deemed it to be in the best interest of the Village and the residents of the Village to enter into this Amendment to the Agreement (“Amendment”) upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the Village ; and

NOW THEREFORE, in consideration for the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree that the Agreement is amended as follows:

1.1 “Cart” means a rollout receptacle for Residential Solid Waste or Recyclables with a capacity of 65 gallons or 95 gallons, constructed of plastic and metal, having handles of adequate strength for lifting, and having a tight-fitting lid that is provided by Contractor to a Residential Premises and is owned by Contractor.

3.2 Carts

Contractor shall supply the Village with Carts for every Residential Premises receiving the Services as contemplated by this Agreement. Upon request by a Customer to Contractor, for qualified Customers that are senior residents (65 years or older) and Customers with documented physical hardships, Contractor will provide 65-gallon waste carts at no cost (GFL will require proof of age or physical hardship). For all other residents that are not qualified under either category above, Contractor will charge these Customers a fee of \$40 per cart to be paid by the Customer before delivery takes place. Any Customer, qualified and non-qualified, that opts for and receive the 65-gallon cart and then reverts to a 95-gallon cart will be charged \$40 charge per cart charge regardless of age or physical hardship. It shall be the responsibility of the Village and Residential Premises to properly use and safeguard the Carts. The Village and each Customer shall maintain the Carts in reasonably good condition, normal wear and tear excepted. The Village and each Customer has the care, custody, and control of any Cart, and each shall have the responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such Cart and for the cleanliness and safekeeping of such Cart. Contractor shall have the right to charge Customer for the cost of repair or replacement of Carts, including delivery fees, if such repair or replacement is required because of abuse, misuse or damage, fire, or theft. The cost for replacement of any cart, including delivery, is \$65. Customers may request one or more additional Carts from Contractor for an additional volume of collection Services. Contractor shall receive payment from the Residential Unit for the additional Service to be provided to such Customer, as if such additional Service constituted an additional Residential Premises, at the then applicable rate of compensation payable to Contractor as contemplated by this Agreement. This charge shall be directly to the Residential Unit at an annual rate. Carts shall remain the property of the Contractor during the term of this agreement.

Except as otherwise stated herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest:

By: _____
Tina Kolls, Clerk

GFL SOLID WASTE MIDWEST LLC

Name: _____

Witness: _____

EXHIBIT A

(July 30, 2025 GFL Letter – Following Page)



GFL Environmental

Josh Hughes

Government Contracts Manager

Joshua.hughes@gflenv.com

262-960-6324

W144 S6350 College Ct., Muskego, WI 53150

7/30/2025

Village Administrator

Village of Williams Bay

David Lothspeich

PO Box 580, Williams Bay, WI 53191

65-Gallon Cart Availability

Dear David,

GFL Environmental is pleased to confirm the following accommodation for the Village of Williams Bay:

Upon request, GFL is willing to provide 65-gallon waste carts at no cost to senior residents (65 years or older) and residents with documented physical hardships. This initiative is part of GFL's ongoing commitment to providing accessible and equitable waste services to the communities we serve.

For residents who do not qualify under those two categories, a fee of \$40 per cart will be charged to help cover part of the cost of the additional equipment. Residents should contact GFL directly for new 65-gallon carts. At that time, GFL will require proof of age or physical hardship or direct payment from the resident before delivery takes place.

To assist residents in making this decision, GFL will deliver a 95-gallon cart and 65-gallon cart to Village Hall to allow residents to determine which cart will work best for them. If any resident reverts to a 95-gallon cart after receiving a 65-gallon cart, there will be a \$40 charge per cart charge regardless of age or physical hardship.

We appreciate the opportunity to continue serving the Village of Williams Bay and are happy to work together to ensure residents' needs are met.

Thank you,

Josh Hughes

Parks & Lakefront Committee – Proposed Agenda Item

Boat Launch Fee Process

Current Status: The Williams Bay boat launch has the following breakdown of launch fees:

2024	WI DNR Maximum Fees with TAX		Williams Bay	
	Resident	Non-Resident	Resident	Non-Resident
Non-Motorized/Non-Trailered	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50
West Kayak Launch			\$ 2.00	\$ 2.00
Motorized less than 20'	\$ 11.75	\$ 11.75	\$ 11.75	\$ 11.75
Motorized 20' - 25' 11"	\$ 14.25	\$ 21.25	\$ 14.25	\$ 21.25
Motorized 26' or Greater	\$ 17.00	\$ 25.50	\$ 17.00	\$ 25.50

- 2024 Launch Revenue as of November 30, 2024: \$ 216,907
 - Launch revenue includes revenue from:
 - Daily Passes
 - Seasonal Passes
- For purposes of this exercise, assume that seasonal pass revenue is \$60,000 leaving Daily Pass revenue at \$156,907
- Assumption: Avg launch fee collected is \$14.00
 - This would account for approximately 11,200 paid launches
- In addition, after discussions with the Harbormaster and staff, season pass launches are estimated to be 50% of the launches. If that is accurate, then Williams Bay is handling approximately 23,000 launches per year. The number could be as high as 30,000.
- Cash payment of launch fees account for over 90% of all fees paid by the public.
- Season pass sales are also handled at the boat launch.
- Numbered receipt books are used by staff. Books have carbon copies, one for customer, one for accounting and are manually filled in with the fee amount by staff
- Each staff member handles a “bank” for making change.
- Cash is placed in an envelope and, until mid-season 2024, would be brought to the Village Hall every “few” days without documentation of number or types of launches. Not uncommon to have “missing” receipts (numbers not in sequence).
- No “end of shift” drop-off location for cash
- Honor system consists of “envelopes” that do not have a means of ensuring that the correct fee was paid by the launch user. WI DNR fee schedule is “complex”

Goals/Objectives:

- Establish strict controls over cash collected at the launch or...
- Reduce the amount of cash collected at the launch or...
- Eliminate the handling of cash at the boat launch
 - Create valid reports that indicate
 - Daily Pass fees collected by Resident, Non-Resident and size of boat
 - Seasonal Pass fees collected by Resident, Non-Resident and size of boat
 - Establish enforcement capabilities and rules
 - Ensure that fees are collected/paid when staff is present and when staff is not present

Obstacles:

- Multiple staff on duty during “busy” days
- Single staff on duty during “slow” days
- Young staff on duty by themselves
- No secure drop box location at the Village Hall
- Resistance to change

Implementation Options:

1. Strict Controls over Cash

- a. Limit bank size
- b. Eliminate season pass sales at the launch
 - i. Move to Village Hall and make available as walk-in or mail order
 - ii. Maybe move to Rec Department for walk-in, mail or internet sales
- c. Eliminate “receipt books” and implement numbered (sequential) dashboard tags
- d. Set up daily requirements including:
 - i. Daily accounting of tags used
 - ii. Daily summary of fees charged indicating quantities and total dollars
 - iii. Cash and documents turned in daily to a secure drop area
- e. Setup enforcement protocols
 - i. System to check vehicles for valid launch receipts
 - ii. Ticket those that failed to pay the fee
- f. Cons:
 - i. Potential for “undocumented” launches
 - ii. Potential for errors by staff
 - iii. Suggestions for delivering to the bank with deposit slips completed by Launch staff

- 2. Reduce the amount of Cash collected at the launch**
 - a. Use combination of hand-held and kiosk credit/debit units**
 - i. Printable receipts**
 - b. Kiosk with cash acceptance capability to eliminate staff handling cash**
 - i. Could have issue with ability to produce “change”**
 - ii. Wisconsin launch fee structure requires change in the form of coins**
 - iii. Possible solution, reduce launch fees to exact dollar amount**
 - 1. E.g. \$11.75 would become \$11.00 (cannot round up)**
- 3. Eliminate ALL Cash at the Boat Launch**
 - a. Install credit/debit card kiosks**
 - b. Hand-held credit/debit card Point of Sales (POS) by staff**
 - c. Multiple kiosks could reduce staffing requirement**

Reporting and insights from 2023 audit:

Village of Williams Bay

December 31, 2023

Audit approach and results

Planned scope and timing

Audit focus

Based on our understanding of the Village and environment in which you operate, we focused our audit on the following key areas:

- Key transaction cycles
- Areas with significant estimates
- Implementation of new accounting standards

Our areas of audit focus were informed by, among other things, our assessment of materiality. Materiality in the context of our audit was determined based on specific qualitative and quantitative factors combined with our expectations about the Village's current year results.

Key areas of focus and significant findings

Significant risks of material misstatement

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas below.

Significant risk areas	Testing approach	Conclusion
Management override of controls	Incorporate unpredictability into audit procedures, emphasize professional skepticism and utilize audit team with industry expertise	Procedures identified provided sufficient evidence for our audit opinion
Improper revenue recognition due to fraud	Confirmation or validation of certain revenues supplemented with detailed predictive analytics based on non-financial data and substantive testing of related receivables	Procedures identified provided sufficient evidence for our audit opinion

Other areas of emphasis

We also focused on other areas that did not meet the definition of a significant risk, but were determined to require specific awareness and a unique audit response.

Other areas of emphasis		
Cash and investments	Revenues and receivables	General disbursements
Payroll	Pension liabilities	Long-term debt
Capital assets including infrastructure	Net position calculations	Financial reporting and required disclosures

Internal control matters

We considered the Village's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing an opinion on the financial statements. We are not expressing an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.

A material weakness is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We identified the following deficiencies as material weaknesses:

- **Inadequate segregation of duties**

A properly designed system of internal control includes adequate staffing as well as policies and procedures to properly segregate duties. This includes systems that are designed to limit the access or control of any one individual to your government's assets or accounting records, and to achieve a higher likelihood that errors or irregularities in your accounting processes would be discovered by your staff in a timely manner.

At this time, due to staffing and financial limitations, the proper internal controls are not in place to achieve adequate segregation of duties. As a result, errors, irregularities or fraud could occur as part of the financial reporting process that may not be discovered by someone in your organization. Therefore, we are reporting a material weakness related to the internal control environment.

Response. Other than items #4 and #12 below, staff have modified or is in process of modifying the village's financial practices to address the deficiencies listed below. In my experience this is not an unusual situation for small organizations with the costs associated with adding staff necessary to fully address the segregation of duties is oftentimes impractical. The finance and administrative employees regularly question and make changes to limit the ability of any single individual to access accounts, make payments, approve payments, and review payments are separated between employees. In addition, authorizations are segregated in the Village's financial software and financial accounts to maximize the segregation of duties within our systems.

- **Missing key controls**

There are certain controls that are not currently in place related to significant transaction cycles. As a result, there is a risk that erroneous or unauthorized transactions or misstatements could occur without the knowledge of management or the governing body. Our recommendations for strengthening controls are listed below.

Controls over accounts payable/disbursements

1. Persons processing accounts payable and those with access to the system should be separate from those ordering or receiving goods or services.
With limited staffing, staff that have access to the accounts payable also place their own ordering. Since 2023, the Village added safeguards in the approval process for oversight, including check requisition that require approval by department head, reviewed by Treasurer and approved by Administrator.
2. There should be an appropriate system for review and approval of vendors.
Village requires W-9 or EIN to verify as legitimate vendor.

3. Disbursement reports presented to the Village board for review and approval should be verified for completeness to ensure all check numbers and electronic payments or transfers have been accounted for.
Disbursements are entered into the system by the Utility Clerk after reviews by the Treasurer and Administrator before being submitted to the Village Board. The financial software does not allow for duplicate check #'s for printed checks or for prepayment and bills reports that are provided to the Village Board. In addition, the approved checks and check numbers are uploaded to the banks fraud protection system that utilizes check #'s for reference.

Controls over payroll

4. Persons preparing the payroll should be independent of other personnel duties or restricted from access to the payroll account.
The Village would need an additional position or contract out to satisfy.
5. There should be a system to authorize and review new employees added and changes to employee rates and data in the payroll system.
Treasurer entries and Clerk reviews entries.
6. The reconciliation of the total payroll process compared to the direct deposits and checks posted against the payroll account should be reviewed by someone independent of the payroll processing process.
Checks are not issued anymore. Payroll prepared by Treasurer into bank software that requires review and approval by Administrator prior to bank posting.
7. Payroll reports presented to the Village board for review and approval should be verified for completeness to ensure that all check numbers and direct deposits have been accounted for and are subject to approval by the Village board.
Checks are not issued anymore. The Board receives totals by department. Individual pay is public record but withholdings are not.

Controls over property taxes

8. There should be a formal process to prepare and approve journal entries to record taxes receivable and the tax settlements.
Formal process was established in 2024. Treasurer preparing JE and Administrator reviews and approvals JEs.
9. Bank reconciliations for the tax account should be performed by someone independent of the tax collection process.
Majority of reconciliation are entered by Clerk and Utility Clerk with Treasurer performing when needed.

Controls over utility billing

10. The entry of new customers and changes in billing rates should be reviewed by someone other than the person who enters the information into the billing system.
Currently no review. Starting May 2025 all new customers or changes in rates entered by Utility Clerk to be reviewed by the Treasurer or Clerk.
11. An independent review and approval of adjustments to accounts receivable and account write-offs.
Currently no review. Starting May 2025 all new customers or changes in rates entered by Utility Clerk to be reviewed by the Treasurer or Clerk.
12. Persons involved in the cash receipting process should be independent of other billing duties.
Currently it does not happen and would need an employee or contract out or have an individual that is not involved with billing.
13. The reconciliation of the detailed listing of receivables in the billing system and the receivable balance in the general ledger should be reviewed by someone independent of the utility billing and cash receipting processes.
Currently not being done. Reconciliation to be reviewed for impact on current staff to determine if this can be addressed within current staffing and budgetary limitations.

Controls over monthly and year-end accounting

14. Adjusting journal entries and supporting documentation should be reviewed and approved by an appropriate person who is not the original preparer.

Process established in 2024, JE are prepared by Treasurer and reviewed by Administrator.

15. Account reconciliations prepared throughout the year should be performed by someone independent of processing transactions in the account.

Process established in 2024, JE are prepared by Treasurer and reviewed by Administrator.

16. Year-end reconciliations (retainages, payroll accruals) should be reviewed and approved by someone other than the preparer.

Process established in 2024, JE are prepared by Treasurer and reviewed by Administrator.

Since the controls listed above or other compensating controls are not currently in place, errors or irregularities could occur as part of the accounting processes that might not be discovered by management or the governing body. Therefore, the absence of these controls is considered to be a material weakness. *See the responses above.*

We recommend that a designated employee review the segregation of duties, risks, and these potential controls and determine whether additional controls should be implemented. This determination should take into consideration a cost / benefit analysis. *See the responses above.*

- **Financial statement close process**

Properly designed systems of internal control provide your organization with the ability to process and record accurate monthly and year-end transactions and annual financial reports.

Our audit includes a review and evaluation of the internal controls relating to financial reporting. Common attributes of a properly designed system of internal control for financial reporting are as follows:

1. There is adequate staffing to prepare financial reports throughout the year and at year-end.
2. Material misstatements are identified and corrected during the normal course of duties.
3. Complete and accurate financial statements, including footnotes, are prepared.
4. Financial reports are independently reviewed for completeness and accuracy.

Our evaluation of the internal controls over financial reporting has identified control deficiencies that are considered a material weakness surrounding the preparation of financial statements and footnotes, adjusting journal entries identified by the auditors, and an independent review of financial reports.

Management has not prepared financial statements that are in conformity with generally accepted accounting principles. In addition, material misstatements in the general ledger were identified during the financial audit.

This level of internal control over financial reporting can be a difficult task for governments that operate with only enough staff to process monthly transactions and reports and often rely on their auditors to prepare certain year-end audit entries and financial statements.

- **Bank Reconciliations**

Each bank account for the Village should be reconciled to the general ledger on a monthly basis to verify that all transactions are properly recorded. There should also be an independent review of the reconciliations by someone who did not prepare the reconciliation. During 2023, bank accounts were not reconciled timely. This caused the Village to not have up to date information during 2023 as well as caused a delay in the audit. Therefore, the absence of these controls is considered to be a material weakness. We recommend that the Village reconcile every bank account monthly and resolve any variances promptly. We also recommend that someone independent of preparing the reconciliations perform a review each month.

Implemented process changes in 2024-25 to address, as of May 2025 currently reconciling April 2025.

Other comments and recommendations

- **Departmental Controls**

As part of our annual audit process, we focus our efforts on the primary accounting systems, internal controls and procedures used by the Village. This is in keeping with our goal to provide an audit opinion which states that the financial statements of the Village are correct in all material respects.

In some cases, the primary system of accounting procedures and controls of the Village are supported by smaller systems which are decentralized and reside within a department or location. In many cases, those systems are as simple as handling cash collections and remitting those collections to the Treasurer. However, as noted earlier in this letter, there are some systems that are not remitting anything to the Treasurer's office. *See below for responses.*

Generally, the more centralized a function is, the easier it is to design and implement accounting controls that provide some level of checks and balances. That is because you are able to divide certain tasks over the people available to achieve some segregation of duties. For those tasks that are decentralized, it is usually very difficult to provide for proper segregation of duties. Therefore, with one person being involved in most or all aspects of a transaction, you lose the ability to rely on the controls to achieve the safeguarding of assets and reliability of financial records.

As auditors, we are required to communicate with you on a variety of topics. Since there is now more emphasis on internal controls and management's responsibilities, we believe it is appropriate to make sure that you are informed about the lack of segregation of duties that may occur at departments or locations that handle cash. Departments in your Village that fit this situation may include the following:

1. Parks and Recreation – *centralized through Treasurer but payments received by a system that is separate from the Village financial software.*
2. Library – *deposit their own cash and provide deposit slip to Treasurer.*
3. Police Department – *centralized through Treasurer.*
4. DPW – *very infrequent and centralized through Treasurer.*
5. Fire department – *should also include Rescue, both departments have their own accounts separate from the Village but established using the Village EIN.*
6. Municipal Court – *the court was eliminated as of April 30, 2025.*
7. Boat Launch – *this was not identified in the audit but should be included as their receipts are not through the Treasurer or through the Village's financial software.*

The Parks and Recreation, Library, Fire Department and Boat Launch are actively being reviewed by the Finance and Personnel Committee and Staff.

As you might expect, similar situations are common in most governments.

As auditors, we are required to focus on the financial statements at a highly summarized level and our audit procedures support our opinion on those financial statements. Departments or locations that handle relatively smaller amounts of money are not the primary focus of our audit. Yet, because of the lack of segregation of duties, the opportunity for loss is higher there than in centralized functions that have more controls.

Because management is responsible for designing and implementing controls and procedures to detect and prevent fraud, we believe that is important for us to communicate this information to you. We have no knowledge of any fraud that has occurred or is suspected to have occurred within the departments mentioned above. However, your role as the governing body is to assess your risk areas and determine that the appropriate level of controls and procedures are in place. As always, the costs of controls and staffing must be weighed against the perceived benefits of safeguarding your assets.

Without adding staff or splitting up the duties, your own day-to-day contact and knowledge of the

operation are also important mitigating factors.

Required communications

Qualitative aspect of accounting practices

- Accounting policies: Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we have advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by Village are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing accounting policies was not changed during 2023. We noted no transactions entered into by the Village during the year for which accounting policies are controversial or for which there is a lack of authoritative guidance or consensus or diversity in practice.
- Accounting estimates: Accounting estimates, including fair value estimates, are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements, the degree of subjectivity involved in their development and because of the possibility that future events affecting them may differ significantly from those expected. The following estimates are of most significance to the financial statements:

Estimate	Management's process to determine	Baker Tilly's conclusions regarding reasonableness
Accrued compensated absences	Evaluation of hours earned and accumulated in accordance with employment policies and average wage per hour rates	Reasonable in relation to the financial statements as a whole
Net pension liability and related deferrals	Evaluation of information provided by the Wisconsin Retirement System	Reasonable in relation to the financial statements as a whole
Depreciation	Evaluate estimated useful life of the asset and original acquisition value	Reasonable in relation to the financial statements as a whole

There have been no significant changes made by management to either the processes used to develop the particularly sensitive accounting estimates, or to the significant assumptions used to develop the estimates, noted above.

- Financial statement disclosures: The disclosures in the financial statements are neutral, consistent and clear.

Significant unusual transactions

There have been no significant transactions that are outside the normal course of business for the Village or that otherwise appear to be unusual due to their timing, size or nature.

Significant difficulties encountered during the audit

We encountered no significant difficulties in dealing with management and completing our audit.

Disagreements with management

Professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Audit report

There have been no departures from the auditors' standard report.

Audit consultations outside the engagement team

We encountered no difficult or contentious matters for which we consulted outside of the engagement team.

Uncorrected misstatements and corrected misstatements

Professional standards require us to accumulate misstatements identified during the audit, other than those that are clearly trivial and to communicate accumulated misstatements to management. Management is in agreement with the misstatements we have identified, and they have been corrected in the financial statements. The schedule within the Appendix summarizes the material corrected misstatements, that, in our judgment, may not have been detected except through our auditing procedures. The internal control matters section of this report describes the effects on the financial reporting process indicated by the corrected misstatements, other than those that we consider to be of a lesser magnitude than significant deficiencies and material weaknesses.

Other audit findings or issues

We encountered no other audit findings or issues that require communication at this time.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Management's consultations with other accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing or accounting matters.

Written communications between management and Baker Tilly

The attachments include copies of other material written communications, including a copy of the management representation letter.

Compliance with laws and regulations

We did not identify any non-compliance with laws and regulations during our audit.

Fraud

We did not identify any known or suspected fraud during our audit.

Going concern

Pursuant to professional standards, we are required to communicate to you, when applicable, certain matters relating to our evaluation of the Village's ability to continue as a going concern for a reasonable period of time but no less than 12 months from the date of the financial statements, including the effects on the financial statements and the adequacy of the related disclosures, and the effects on the auditor's report. No such matters or conditions have come to our attention during our engagement.

Independence

We are not aware of any relationships between Baker Tilly and the Village that, in our professional judgment, may reasonably be thought to bear on our independence.

Related parties

We did not have any significant findings or issues arise during the audit in connection with the Village's related parties.

Other matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Nonattest services

The following nonattest services were provided by Baker Tilly:

- Financial statement preparation
- Adjusting journal entries
- Compiled regulatory reports
- Civic Systems software
- Utility rate consulting

In addition, we prepared GASB No. 34 conversion entries which are summarized in the “Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position” and the “Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities” in the financial statements.

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

Village board resources

Visit our resource page for regulatory updates, trending challenges and opportunities in your industry and other timely updates.

Visit the resource page at <https://www.bakertilly.com/insights/audit-committee-resource-page>.

Management representation letter



VILLAGE OF WILLIAMS BAY

October 28, 2024

Baker Tilly US, LLP
790 N Water Street, Suite 2000
Milwaukee, WI 53202

Dear Baker Tilly US, LLP:

We are providing this letter in connection with your audit of the financial statements of the Village of Williams Bay as of December 31, 2023 and for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Williams Bay and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America (GAAP). We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 22, 2023, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
- 2) The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, if any, are reasonable in accordance with U.S. GAAP.
- 6) All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.
- 7) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 8) All known audit and bookkeeping adjustments have been included in our financial statements, and we are in agreement with those adjustments.
- 9) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the appropriate accounts.
- 10) There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.
- 11) Guarantees, whether written or oral, under which the Village is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 12) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of Village Board or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 13) We have not completed an assessment of the risk that the financial statements may be materially misstated as a result of fraud.

- 14) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.
- 16) We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) There are no related parties or related party relationships and transactions, including side agreements, of which we are aware.

Other

- 18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 19) We have a process to track the status of audit findings and recommendations.
- 20) The Village has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources or fund balance or net position.
- 21) We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 22) There are no:
 - a) Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.
 - b) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.
 - c) Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.
 - d) Rates being charged to customers other than the rates as authorized by the applicable authoritative body.

e) Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.

23) In regards to the nonattest services performed by you listed below, we acknowledge our responsibility related to these nonattest services and have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

a) Financial statement preparation

b) Adjusting journal entries

c) Compiled regulatory reports

d) Civic Systems software

e) Utility rate consulting

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

24) The Village of Williams Bay has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

25) The Village of Williams Bay has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

26) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if any. Component units have been properly presented as either blended or discrete.

27) The financial statements include all fiduciary activities required by GASB No. 84.

28) The financial statements properly classify all funds and activities.

29) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

30) Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

31) Provisions for uncollectible receivables, if any, have been properly identified and recorded.

32) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

33) Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

- 34) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 35) Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).
- 36) Provision, when material, has been made to reduce excess or obsolete inventories to their estimated net realizable value.
- 37) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.
- 38) Tax-exempt bonds issued have retained their tax-exempt status.
- 39) We have appropriately disclosed the Village of Williams Bay's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.
- 40) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 41) With respect to the supplementary information, (SI):
 - a) We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - b) If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
- 42) We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.
- 43) We have identified any leases or other contracts that are required to be reported as leases and are in agreement with the key assumptions used in the measurement of any lease related assets, liabilities or deferred inflows of resources.

- 44) We are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services or third parties. Our valuation methodologies have been consistently applied from period to period. The fair value measurements reported or disclosed represent our best estimate of fair value as the measurement date in accordance with the requirements of GASB 72 - *Fair Value Measurement*. In addition our disclosures related to fair value measurements are consistent with the objectives outlined in GASB 72. We have evaluated the fair value information provided to us by brokers, pricing services or other parties that has been used in the financial statements and believe this information to be reliable and consistent with the requirements.
- 45) The auditing standards define an annual report as "a document, or combination of documents, typically prepared on an annual basis by management or those charged with governance in accordance with law, regulation, or custom, the purpose of which is to provide owners (or similar stakeholders) with information on the entity's operations and the financial results and financial position as set out in the financial statements." Among other items, an annual report contains, accompanies, or incorporates by reference the financial statements and the auditors' report thereon. We confirm that we do not prepare and have no plans to prepare an annual report.
- 46) We have evaluated the implementation of GASB Statement No. 96, Subscription-Based Information Technology Arrangements, and believe that the required disclosures and accounting considerations have been identified and properly classified in the financial statements in compliance with the standard. The result of the identification is not material to the financial statements and therefore the statement was not implemented.

Sincerely,

Village of Williams Bay

Signed: ii&M - 7 J/'JII)!,+/MJ111 4y

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Signed: _____

Client service team



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Principal

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Accounting changes relevant to the Village of Williams Bay

Future accounting standards update

GASB Statement Number	Description	Potentially impacts you	Effective date
100	Accounting Changes and Error Corrections	✓	12/31/24

GASB Statement Number	Description	Potentially impacts you	Effective date
100	Accounting Changes and Error Corrections	✓	12/31/24
101	Compensated Absences	✓✓	12/31/24

Further information on upcoming [GASB pronouncements](#).

Revised guidance for accounting changes and error corrections

GASB Statement No. 100, *Accounting Changes and Error Corrections, an amendment of GASB Statement No. 62*, seeks to provide more understandable, reliable, relevant, consistent and comparable information for making decisions and assessing accountability.

The standard establishes the following categories:

1. Accounting changes, which is comprised of:
 - a. Changes in accounting principles – result from a change from one generally accepted accounting principle to another that is justified on the basis that the newly adopted principle is preferable to the previously applied principle, or the implementation of a new pronouncement.
 - b. Changes in accounting estimates – occur when inputs change due to a change in circumstances, new information, or more experience. Note that the focus is on changes to the inputs used; a change in the value of an input such as an annual inflation update does not require disclosure under this standard.
 - c. Changes to or within the financial reporting entity – result from the addition or removal of a fund that results from the movement of continuing operations (such as moving sanitation operation from the general fund to its own separate fund), a change in a fund's presentation as major or nonmajor, the addition or removal of a component unit (with certain exceptions), or a change in a component unit's presentation as blended or discretely presented.
2. Error corrections – result from mathematical mistakes, mistakes in the application of accounting principles, or oversight or misuse of facts that existed at the time of the financial statements were issued (i.e., facts that could reasonably be expected to have been obtained and considered at that time).

A summary of the reporting impact of each category is as follows:

Reporting considerations	Accounting changes			
	Change in accounting principle	Change in estimate	Change to the financial reporting entity	Correction of an error
Basic financial statement schedules:	Restate earliest period presented	Report prospectively	Adjust current year beginning balances	Restate earliest period presented
Required supplementary information & supplementary information:	Should match the financial statement presentation noted above; no adjustments to earlier periods needed			Restate all periods impacted
Additional disclosures?	Yes	Yes	Yes	Yes
Additional disclosures?	Yes	Yes	Yes	Yes

The Village should become familiar with the new guidance in advance of the implementation effective date.

Updated accounting and reporting for compensated absences

The Governmental Accounting Standards Board (GASB) issued its Statement No. 101, *Compensated Absences*, in June 2022. The objective of GASB 101 is to update the recognition and measurement guidance for compensated absences for state & local government employers. It supersedes GASB No. 16, *Accounting for Compensated Absences*, issued in 1992, as well as earlier guidance, and addresses changes resulting from the types of leave now being offered. GASB 101 is effective for fiscal years beginning after December 15, 2023 (i.e., December 31, 2024, and June 30, 2025 year-end reporting entities).

GASB 101 more appropriately reflects a liability *when* a government incurs an obligation for compensated absences, and will improve comparability of reporting between governments that offer different types of leave. It requires that liabilities be recognized for (1) leave that has not been used, and (2) leave that has been used but not yet paid in cash or settled-up via non-cash means. Compensated absences is defined as leave for which employees may receive one or more of the following:

- Cash payments when the leave is used for time off;
- Other cash payments, such as payment for unused leave upon termination of employment, or;
- Noncash settlements, such as conversion to defined benefit postemployment benefits.

Examples of compensated absences provided in GASB 101 include vacation, sick leave, paid time off (PTO), holidays, parental leave, bereavement leave, and certain types of sabbatical leave. Payment or settlement of compensated absences could occur during employment, or upon termination of employment. GASB 101 does not apply to benefits that are within the scope of GASB 47, *Accounting for Termination Benefits*.

GASB 101 requires that a liability should be recognized for leave that has not been used if all of the following are true:

- The leave is attributable to services already rendered;
- The leave accumulates, and;
- The leave is “more likely than not” (i.e., likelihood of more than 50%) to be used for time off or otherwise paid in cash or settled through noncash means (101 provides factors to assess this

criteria). (This differs from GASB 16, which required payment to be “probable” to be recognized).

Under GASB 101, governments will now need to accrue for time that has accumulated and is likely to be used, even if the employee is not eligible for a payout upon termination. This was not a requirement under GASB 16, and thus may result in a higher compensated absence liability.

GASB 101 requires liabilities for compensated absences to be recognized in financial statements prepared using the economic resources measurement focus equal to the amount of leave that has not yet been used and leave that has been used but not yet paid or settled. GASB 101 did not change the report for financial statements prepared using the current financial resources measurement focus (i.e., governmental funds).

Other changes in financial statement disclosures include the change in compensated absences liability can now be disclosed as a net change, rather than gross increases/decreases in the liability. Also, governments are no longer required to disclose which fund has typically liquidated the liability.

We recommend that governments begin to review the guidance contained in GASB 101 within the context of your existing compensated absences policies and accounting practices, in order to be better informed in terms of the information that you will need for this implementation.

Material corrected misstatements

Description	Amount
To reconcile fund balance	\$286,034
To record current year tax roll	\$15,429,628
To record ATC in appropriate fund	\$8,821,204
To clear out payroll related expenditures	\$74,390
To clear prior year tax roll	11,678,241
To record properly record principal payments	\$401,949
To record interest payments	\$453,628
To close out fund KNC	\$78,040
To properly accrue accounts payable	\$88,989
To record GASB68 activity	\$262,925
To properly record grant monies	\$89,005
To record capital asset activities in Utilities	\$1,234,130

The remaining misstatements that were identified and corrected by management were not material individually or in the aggregate to the financial statements taken as a whole.

Two-way audit communications,

As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

- a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.
- b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:
 - Identify types of potential misstatements.
 - Consider factors that affect the risks of material misstatement.
 - Design tests of controls, when applicable, and substantive procedures.
- c. We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations and provisions of contracts or grant programs.
- d. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

Our audit will be performed in accordance with auditing standards generally accepted in the United States of America.

We are very interested in your views regarding certain matters. Those matters are listed here:

- a. We typically will communicate with your top level of management unless you tell us otherwise.
- b. We understand that the governing board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.
- c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.
- d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?
- e. Have you had any significant communications with regulators or grantor agencies?
- f. Are there other matters that you believe are relevant to the audit of the financial statements?

Also, is there anything that we need to know about the attitudes, awareness and actions of the governing body concerning:

- a. The entity's internal control and its importance in the entity, including how the Village board oversee the effectiveness of internal control?
- b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. If necessary, we may do preliminary financial audit work during the months of October-December, and sometimes early in January. Our final financial fieldwork is scheduled during the spring to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions on what this all means, or wish to provide other feedback. We welcome the opportunity to hear from you.

07/26/2025 - 08/08/2025

Pay Date:

8/15/2025

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00
General Administration	\$12,229.57	\$0.00	\$5,549.00	\$6,680.57
KNC	\$5,564.50	\$0.00	\$1,219.45	\$4,345.05
Lakefront/Beach	\$8,983.19	\$0.00	\$1,285.01	\$7,698.18
Library	\$8,080.19	\$0.00	\$3,060.89	\$5,019.30
Parks	\$1,232.28	\$0.00	\$154.28	\$1,078.00
Police	\$26,301.61	\$4,708.22	\$10,242.16	\$20,767.67
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$12,748.59	\$435.87	\$4,666.10	\$8,518.36
Recreation Department	\$4,362.74	\$0.00	\$1,264.95	\$3,097.79
Village Board				\$0.00
Total Net Wages				\$57,204.92

GL Account and Title	Description	Amount	Date Paid	GL Period
PITNEY BOWES RESERVE ACCOUNT				
100-51410-161 GEN ADMIN POSTAGE	POSTAGE REFILL	2,000.00	08/12/2025	825
Total PITNEY BOWES RESERVE ACCOUNT:		2,000.00		
Grand Totals:		2,000.00		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
725			
MILPORT ENTERPRISES INC			
200-57631-160 WATER TREATMENT CHEMICALS	ALUMINUM SULFATE	1,859.00	725
Total MILPORT ENTERPRISES INC:		1,859.00	
Total 725:		1,859.00	
825			
ABRAHAM'S ON-SITE SHREDDING			
100-51410-160 GEN ADMIN SUPPLIES	QUARTERLY SHREDDING	71.50	825
Total ABRAHAM'S ON-SITE SHREDDING:		71.50	
ACCURATE APPRAISAL			
100-51520-000 ASSESSOR CONTRACT	ASSESSMENT SERVICES	2,500.00	825
Total ACCURATE APPRAISAL:		2,500.00	
AMAZON CAPITAL SERVICES			
100-52360-160 RESCUE DEPT SUPPLIES	AIR CONDITIONING WINDOW S	24.99	825
100-52360-160 RESCUE DEPT SUPPLIES	FIELDHOUSE CLEANING SUPP	24.53	825
100-52360-160 RESCUE DEPT SUPPLIES	FIELDHOUSE CLEANING SUPP	55.94	825
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	609.00	825
100-55411-150 LAKEFRONT REPAIRS/MAINT	HANDRAILS FOR LAUNCH PIER	75.96	825
100-55411-150 LAKEFRONT REPAIRS/MAINT	HANDRAILS FOR PIER BY LAUN	48.34	825
200-57935-150 WATER PLANT REPAIRS/MAINT	#67 INK CARTRIDGE	29.97	825
100-54310-150 STREETS EQUIP REPAIRS/MAINT	#63 INK CARTRIDGE	23.39	825
100-51730-160 VH BLDG SUPPLIES	VH CLEANING SUPPLIES	81.20	825
100-55411-160 LAKEFRONT SUPPLIES	LAKEFRONT SUPPLIES	9.88	825
100-51410-160 GEN ADMIN SUPPLIES	OFFICE SUPPLIES	181.53	825
Total AMAZON CAPITAL SERVICES:		1,164.73	
AUGUST WINTERS & SONS INC			
200-57610-140 WATER FUND CAPITAL OUTLAY	WATER TREATMENT FACILITY I	489,298.75	825
Total AUGUST WINTERS & SONS INC:		489,298.75	
BATZNER PEST CONTROL			
100-55410-150 PARKS REPAIRS/MAINT	REC OFFICE PEST CONTROL	56.04	825
100-55411-150 LAKEFRONT REPAIRS/MAINT	BEACH HOUSE PEST CONTRO	67.38	825
100-51730-150 VH BLDG REPAIRS/MAINT	VH PEST CONTROL	72.21	825
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	LIONS FIELDHOUSE PEST CON	65.97	825
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	LIBRARY PEST CONTROL	65.97	825
Total BATZNER PEST CONTROL:		327.57	
BEACON ATHLETICS			
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	FIELD MARKING SYSTEM	69.00	825
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	FIELD WHISKERS WHITE	29.00	825
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	FIELD WHISKERS YELLOW	29.00	825
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	BASE ANCHORS	174.00	825
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	SHIPPING	54.18	825
Total BEACON ATHLETICS:		355.18	

GL Account and Title	Description	Amount	GL Period
COLUMN SOFTWARE PBC			
200-57925-100 WATER RATE STUDY EXPENSE	PUBLICATION - PUBLIC HEARIN	92.03	825
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATION ORDINANNCE025	266.51	825
Total COLUMN SOFTWARE PBC:		358.54	
CORE & MAIN			
200-57935-150 WATER PLANT REPAIRS/MAINT	CUTTING BLADE	472.01	825
300-58968-150 SEWER COLLECTION SYSTEM MAINT	REPAIR CLAMPS	272.41	825
Total CORE & MAIN:		744.42	
CREATIVE PRODUCT SOURCE INC			
100-52120-160 POLICE SUPPLIES	POLICE TAPE	199.13	825
Total CREATIVE PRODUCT SOURCE INC:		199.13	
DAWIS, EUGENIO P			
100-55210-275 REC DEPT PROGRAM EXPENSES	WING CHUN SPRIL 2025	54.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	WING CHUN MAY 2025	102.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	WING CHUN JUNE 2025	42.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	WING CHUN JULY 2025	78.00	825
Total DAWIS, EUGENIO P:		276.00	
ELKHORN NAPA AUTO PARTS			
100-55410-150 PARKS REPAIRS/MAINT	LIGHT TOWER BATTERY	140.61	825
Total ELKHORN NAPA AUTO PARTS:		140.61	
ENERGENECS			
200-57631-160 WATER TREATMENT CHEMICALS	ACCU-TAB SI TABLETS	5,658.40	825
Total ENERGENECS:		5,658.40	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	UTILITY BILL DELINQUENT	16.96	825
300-58969-160 SEWER OFFICE SUPPLIES	UTILITY BILL DELINQUENT	16.96	825
300-58969-160 SEWER OFFICE SUPPLIES	POSTAGE FOR DELINQUENT N	119.51	825
200-57921-160 WATER OFFICE SUPPLIES	POSTAGE FOR DELINQUENT N	119.51	825
Total FREEDOM MAILING:		272.94	
FRIGO, DINA MARIE			
100-55210-275 REC DEPT PROGRAM EXPENSES	RECREATION INSTRUCTOR	290.02	825
Total FRIGO, DINA MARIE:		290.02	
GENERAL CODE LLC			
100-51410-300 GEN ADMIN CODIFICATION	ANNUAL MAINTENANCE	995.00	825
Total GENERAL CODE LLC:		995.00	
GENEVA LAKE LEVEL CORPORATION			
100-55412-000 GENEVA LK LEVEL CORP	PRO RATEDS ANNUAL MAINT	4,400.00	825
Total GENEVA LAKE LEVEL CORPORATION:		4,400.00	

GL Account and Title	Description	Amount	GL Period
GORDON FLESCH			
100-55210-130 REC DEPT TECHNOLOGY/IT	REC DEPT COPIER LEASE	48.46	825
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE	181.47	825
Total GORDON FLESCH:		229.93	
GRISHAM, NICOLE			
100-55210-275 REC DEPT PROGRAM EXPENSES	GENTLE YOGA INSTRUCTOR J	72.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	GENTLE YOGA INSTRUCTOR J	66.00	825
Total GRISHAM, NICOLE:		138.00	
JANESVILLE INDUSTRIAL SUPPLY			
400-58100-175 JANITORIAL SERVICES	FEBRUARY LIBRARY CLEANIN	675.00	825
100-51720-175 JANITORIAL SERVICES	FEBRUARYFIELDHOUSE CLEA	435.74	825
100-51730-175 JANITORIAL SERVICES	FEBRUARY VH CLEANING CHE	675.00	825
400-58100-175 JANITORIAL SERVICES	APRIL LIBRARY CLEANING CHE	675.00	825
100-51720-175 JANITORIAL SERVICES	APRIL FIELDHOUSE CLEANING	435.74	825
100-51730-175 JANITORIAL SERVICES	APRIL VH CLEANING CHECK ST	675.00	825
Total JANESVILLE INDUSTRIAL SUPPLY:		3,571.48	
KNOP, RYAN			
100-55210-275 REC DEPT PROGRAM EXPENSES	JULY 2025 MILEAGE REIMBURS	57.61	825
Total KNOP, RYAN:		57.61	
LANGE ENTERPRISES INC.			
100-51650-000 MISCELLANEOUS-AUDIT	NEW CROSSWALK SIGNAGE	713.02	825
100-54310-282 HIGHWAY STRIPING/MARKING	ROAD SIGNS	1,090.46	825
Total LANGE ENTERPRISES INC.:		1,803.48	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION JULY	2,043.60	825
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT JULY 20	4,531.44	825
Total MUNICIPAL CODE ENFORCEMENT LLC:		6,575.04	
ODLING CONSTRUCTION INC.			
200-57652-150 WATER SERVICES REPAIRS/ MAINT	#6 STONE	275.10	825
Total ODLING CONSTRUCTION INC.:		275.10	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	275.00	825
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	250.00	825
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	175.00	825
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	275.00	825
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	275.00	825
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	275.00	825
Total PATS SERVICES INC:		1,525.00	
PETULLO, MARIJO			
100-55415-000 ENHANCEMENT COMMITTEE	REIMBURSEMENT FOR ANNUA	30.20	825

GL Account and Title	Description	Amount	GL Period
Total PETULLO, MARIJO:		30.20	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	DRINKING WATER VILLAGE HA	43.24	825
100-55411-160 LAKEFRONT SUPPLIES	DRINKING WATER BEACH HOU	59.49	825
Total PREMIUM WATERS INC:		102.73	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	JULY BUILDING PERMITS/ INSP	17,058.46	825
Total SAFEBUILT LLC:		17,058.46	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	AUGUST POLICE LIFE INS	110.72	825
100-54100-123 DPW ADMIN HEALTH INSURANCE	AUGUST DPW LIFE INS	7.56	825
100-54310-124 STREETS LIFE INSURANCE	AUGUST STREETS LIFE INS	28.42	825
100-55410-124 PARKS LIFE INSURANCE	AUGUST PARKS LIFE INS	23.48	825
200-57630-124 WATER TREATMENT - LIFE INS	AUGUST WATER LIFE INS	4.92	825
200-57640-124 WATER DISTRIBUTION - LIFE INS	AUGUST WATER DIST LIFE INS	4.92	825
200-57902-124 WATER ACCOUNTING - LIFE INS	AUGUST WATER ACCT LIFE INS	19.08	825
230-58100-124 KNC LIFE INSURANCE	AUGUST KNC	5.49	825
200-57920-124 WATER ADMIN - LIFE INS	AUGUST WATER DAMIN LIFE IN	15.51	825
300-58964-124 SEWER ACCOUNTING - LIFE INS	AUGUST SEWER ACCT LIFE IN	19.04	825
300-58965-124 SEWER ADMIN - LIFE INS	AUGUST SEWER ADMIN LIFE IN	15.51	825
100-51410-124 GEN ADMIN LIFE INSURANCE	AUGUST LIFE INS GEN ADMIN	88.71	825
100-55210-124 REC DEPT LIFE INSURANCE	AUGUST LIFE INS REC DEPT	6.05	825
400-58100-124 LIFE INSURANCE	AUGUST LIFE INS LIBRARY	50.76	825
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	454.52	825
Total SECURIAN FINANCIAL GROUP INC:		854.69	
SHERWIN INDUSTRIES INC.			
100-54310-282 HIGHWAY STRIPING/MARKING	YELLOW STRIPPING PAINT	618.00	825
Total SHERWIN INDUSTRIES INC.:		618.00	
SYLVESTER-KNUDTSON, AMY			
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	JULY INSTRUCTOR HOURS	881.32	825
100-55210-275 REC DEPT PROGRAM EXPENSES	SUMMER CAMP SUPPLIES	37.15	825
100-55210-275 REC DEPT PROGRAM EXPENSES	JUNE INSTRUCTOR HOURS	780.67	825
Total SYLVESTER-KNUDTSON, AMY:		1,699.14	
THE BLUE LINE			
100-52120-160 POLICE SUPPLIES	HIRING POSTING JULY 2025 RE	298.00	825
Total THE BLUE LINE:		298.00	
THE COACH'S LOCKER			
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	EXTRA T BALL JERSEY & HAT	17.25	825
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	T BALL / BULLDOG METALS	174.00	825
Total THE COACH'S LOCKER:		191.25	
TRANSCENDENT TECHNOLOGIES			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	ANNUAL SOFTWARE TAX LICE	732.00	825

GL Account and Title	Description	Amount	GL Period
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	ANNUAL SOFTWARE PET LICE	209.00	825
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	ANNUAL SOFTWARE CREDIT	506.00	825
Total TRANSCENDENT TECHNOLOGIES:		1,447.00	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	UTILITY BILLS & ENVELOPES	386.75	825
300-58969-160 SEWER OFFICE SUPPLIES	UTILITY BILLS & ENVELOPES	386.75	825
Total UPPER CASE PRINTING:		773.50	
WHITING, FRANK			
100-55210-275 REC DEPT PROGRAM EXPENSES	JULY 3RD 9 STUDENTS	72.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	JULY 10TH 6 STUDENTS	48.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	JULY 17TH 12 STUDENTS	96.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	JULY 24TH 10 STUDENTS	80.00	825
100-55210-275 REC DEPT PROGRAM EXPENSES	JULY 31ST 9 STUDENTS	72.00	825
Total WHITING, FRANK:		368.00	
Total 825:		544,669.40	
Grand Totals:		546,528.40	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
825			
BAKER & TAYLOR			
400-58200-000 ADULT PRINT	ADULT PRINT/ BOOK	928.94	825
400-58201-000 CHILDREN PRINT	CHILDREN'S BOOKS	396.72	825
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	21.22	825
Total BAKER & TAYLOR:		1,346.88	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	25.40	825
Total HECKMAN, NANCY:		25.40	
LAKE GENEVA PUBLIC LIBRARY			
410-58255-000 LIB FRIENDS EXPENDITURE	FRIENDS	187.92	825
Total LAKE GENEVA PUBLIC LIBRARY:		187.92	
SCHNUPP, JOY			
400-58240-000 LIBRARY MEDIA	MEDIA	109.80	825
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	PROGRAMS FOR CHILDREN	27.86	825
Total SCHNUPP, JOY:		137.66	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	825
Total UNIQUE SERVICES:		50.00	
Total 825:		1,747.86	
Grand Totals:		1,747.86	

Village Board Approval Date: _____

Monthly EFT Payments

Month: July 2025			
Vendor	Amount		Purpose
Alliant	3,316.41	7/16/2025	Monthly Village Owned Electric
Associated Bank	416.66	7/8/2025	Monthly HSA Contributions
AT&T Mobility	156.27	7/17/2025	Monthly charges for Street Dept Tablets, HarborMaster Cell phone, & Court Cell Phone
AT&T Mobility	910.64	7/17/2025	Monthly Charges for Police, Fire, Rescue & Administrator Cell Phones
Delta Delta/Vision	899.06	7/1/2025	July Dental & Vision Insurance Premium
Employee Trust Funds	37,236.68	7/15/2025	August Health Insurance Premium
Employee Trust Funds	23,057.11	7/31/2025	June 2025 Retirement
Exxon	1,221.44	7/8/2025	May/June Fuel Purchases
First National Bank & Trust	6,312.95	7/8/2025	Monthly Credit Card Charges
First National Bank & Trust	6,406.15	7/3/2025	Monthly HSA Contributions
First National Bank & Trust	15.00	7/8/2025	Wire Fee
GFL	19,833.58	7/8/2025	Monthly Garbage/Recycling
IRS	19,603.60	7/3/2025	Payroll Withholding Taxes
IRS	18,756.66	7/18/2025	Payroll Withholding Taxes
Pitney Bowes	500.00	7/30/2025	Refill Postage Meter
Spectrum	159.99	7/8/2025	Monthly Village Hall Internet
Spectrum	112.70	7/18/2025	Monthly Fire Dept TV
WE Energies	461.81	7/16/2025	Monthly Gas Charges
Williams Bay Water & Sewer	2,153.55	7/17/2025	2nd Quarter Water & Sewer Bills
WI DOR	2,804.78	7/16/2025	June Sales Tax
WI DOR	3,155.76	7/3/2025	Payroll Withholding Taxes
WI DOR	3,259.33	7/17/2025	Payroll Withholding Taxes
WI DOT	3.00	7/28/2025	Registration Suspension Fee
	150,753.13		

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	32,695.47	75,000.00	42,304.53	43.6
100-41106 CABLE FRANCHISE FEES	.00	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	.00	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	.00	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	.00	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	.00	227,180.57	369,900.00	142,719.43	61.4
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	1,950.00	6,535.00	6,300.00	(235.00)	103.7
100-43002 OPERATOR LICENSE	1,000.00	2,700.00	2,200.00	(500.00)	122.7
100-43006 BUILDING PERMITS	2,638.00	68,170.38	80,000.00	11,829.62	85.2
100-43007 ELECTRICAL PERMITS	948.00	9,324.60	17,000.00	7,675.40	54.9
100-43008 PLUMBING PERMITS	450.00	10,969.34	20,000.00	9,030.66	54.9
100-43009 ROOM TAX PERMIT	50.00	425.00	600.00	175.00	70.8
100-43013 RENTAL PROP ADMIN	.00	10.00	.00	(10.00)	.0
100-43014 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
100-43015 ZONING AND PLANNING FEES	1,527.00	9,458.00	20,000.00	10,542.00	47.3
100-43016 TREE PERMIT	860.00	2,425.00	6,000.00	3,575.00	40.4
100-43018 DOG LICENSE	130.00	1,255.00	1,000.00	(255.00)	125.5
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	5,850.00	8,100.00	2,250.00	72.2
100-43022 SHORT TERM RENTAL PERMIT	1,900.00	1,900.00	19,000.00	17,100.00	10.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	400.00	150.00	(250.00)	266.7
100-43090 INVOICED SERVICE PAYMENTS	6,135.00	44,514.00	124,000.00	79,486.00	35.9
TOTAL LICENSES & PERMITS	17,588.00	164,236.32	304,650.00	140,413.68	53.9

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	30.75	111.75	250.00	138.25	44.7
100-44049 SPECIAL ASSESSMENT LETTERS	540.00	2,200.00	4,000.00	1,800.00	55.0
100-44060 STREET OPENING PERMIT	50.00	550.00	1,000.00	450.00	55.0
100-44090 DONATION/SPONSORSHIP REVENUE	.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	850.00	7,658.38	12,000.00	4,341.62	63.8
100-44098 REC DEPT PROGRAM REVENUE	827.50	2,626.69	15,000.00	12,373.31	17.5
100-44101 REC DEPT EVENTS/TRIPS	.00	.00	500.00	500.00	.0
100-44107 FACILITY RENTAL REVENUE	.00	3,360.00	9,300.00	5,940.00	36.1
100-44301 WATERWAY MARKERS	1,344.00	6,559.00	6,300.00	(259.00)	104.1
100-44620 LAKEFRONT/SHORE INCOME	2,840.00	8,168.00	16,000.00	7,832.00	51.1
100-44621 BEACH REVENUE	33,408.86	47,907.86	85,000.00	37,092.14	56.4
100-44622 LAUNCH REVENUE	61,443.72	129,262.13	210,000.00	80,737.87	61.6
100-44623 HORVATH DRY STORAGE REVENUE	.00	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	315.00	315.00	15,000.00	14,685.00	2.1
TOTAL PUBLIC CHARGES FOR SERVICE	101,649.83	251,745.23	424,350.00	172,604.77	59.3
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	536.72	5,315.09	26,000.00	20,684.91	20.4
100-45002 PARKING TICKET REVENUE	230.00	1,480.00	8,000.00	6,520.00	18.5
TOTAL FINES & FORFEITURES	766.72	6,795.09	34,000.00	27,204.91	20.0
<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	18,389.03	127,376.22	48,680.00	(78,696.22)	261.7
100-48013 BOAT SLIP RENTAL	126.00	290,679.24	286,000.00	(4,679.24)	101.6
100-48015 GENEVA LK LAW ENFORCEMENT AGCY	.00	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	18,515.03	441,205.44	370,080.00	(71,125.44)	119.2

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49002 INSURANCE PAYMENTS/REBATE	.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	20.83	336.66	500.00	163.34	67.3
TOTAL MISCELLANEOUS	20.83	14,706.66	4,000.00	(10,706.66)	367.7
TOTAL FUND REVENUE	138,540.41	2,355,791.61	3,710,424.00	1,354,632.39	63.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL GOVERNMENT					
100-51110-110 VILLAGE BOARD WAGES	5,512.50	11,025.00	22,100.00	11,075.00	49.9
100-51110-121 VILLAGE BOARD FICA	421.72	843.44	1,700.00	856.56	49.6
100-51110-130 VILLAGE BOARD OTHER EXPENSE	.00	605.57	1,000.00	394.43	60.6
100-51210-110 MUNICIPAL COURT WAGES	.00	12,824.88	9,300.00	(3,524.88)	137.9
100-51210-121 MUNICIPAL COURT FICA	.00	981.13	770.00	(211.13)	127.4
100-51210-130 MUNICIPAL COURT OTHER EXPENSE	500.00	3,000.00	.00	(3,000.00)	.0
100-51210-150 MUNICIPAL COURT IT FEES	37.09	4,499.53	1,500.00	(2,999.53)	300.0
100-51210-160 MUNICIPAL COURT SUPPLIES	45.99	45.99	.00	(45.99)	.0
100-51400-000 RECRUITING FEES	124.28	2,150.28	.00	(2,150.28)	.0
100-51405-000 BILLABLE SERVICES	.00	16,409.18	109,000.00	92,590.82	15.1
100-51410-110 GEN ADMIN WAGES	13,057.93	84,823.13	170,346.00	85,522.87	49.8
100-51410-112 GEN ADMIN OT WAGES	.00	89.18	.00	(89.18)	.0
100-51410-121 GEN ADMIN FICA	953.30	6,125.89	13,091.00	6,965.11	46.8
100-51410-122 GEN ADMIN RETIREMENT	907.53	5,903.72	11,938.00	6,034.28	49.5
100-51410-123 GEN ADMIN HEALTH INSURANCE	2,985.89	17,921.34	34,976.00	17,054.66	51.2
100-51410-124 GEN ADMIN LIFE INSURANCE	88.75	392.25	750.00	357.75	52.3
100-51410-127 GEN ADMIN HSA FUNDING	604.15	3,624.96	7,250.00	3,625.04	50.0
100-51410-130 GEN ADMIN IT EXPENSE	80.00	3,734.97	4,000.00	265.03	93.4
100-51410-160 GEN ADMIN SUPPLIES	1,120.67	4,591.81	10,000.00	5,408.19	45.9
100-51410-161 GEN ADMIN POSTAGE	180.00	6,310.94	6,500.00	189.06	97.1
100-51410-162 GEN ADMIN COPIER EXPENSE	.00	2,225.29	3,600.00	1,374.71	61.8
100-51410-190 GEN ADMIN TRAINING	.00	3,074.61	7,000.00	3,925.39	43.9
100-51410-200 GEN ADMIN TELEPHONE	469.73	2,772.23	4,000.00	1,227.77	69.3
100-51410-210 GEN ADMIN PUBLICATIONS	409.67	1,437.47	3,500.00	2,062.53	41.1
100-51410-300 GEN ADMIN CODIFICATION	.00	1,728.00	6,200.00	4,472.00	27.9
100-51412-000 ELECTION EXPENSE	486.79	2,951.97	3,000.00	48.03	98.4
100-51412-110 ELECTION WAGES	.00	5,108.80	7,000.00	1,891.20	73.0
100-51412-121 ELECTION FICA	.00	4.78	30.00	25.22	15.9
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	4,411.81	24,520.25	30,000.00	5,479.75	81.7
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	.00	66,219.00	66,000.00	(219.00)	100.3
100-51520-000 ASSESSOR CONTRACT	2,500.00	15,000.00	30,000.00	15,000.00	50.0
100-51560-000 CONTINGENCY	.00	.00	34,326.00	34,326.00	.0
100-51570-000 AUDIT EXPENSE	21,094.29	43,081.31	28,150.00	(14,931.31)	153.0
100-51575-000 FINANCIAL MGT PLAN EXPENSE	.00	150.00	.00	(150.00)	.0
100-51610-000 LEGAL SERVICES	730.00	12,286.50	35,000.00	22,713.50	35.1
100-51630-000 LEGAL/ENGINEER/PLANNING AR	.00	81,874.50	.00	(81,874.50)	.0
100-51670-000 MISC MUNI SERVICES COST RECOV	136.61	1,218.89	.00	(1,218.89)	.0
100-51720-150 LIONS FIELD HOUSE REPAIR/MAINT	65.97	592.09	2,000.00	1,407.91	29.6
100-51720-160 LIONS FIELD HOUSE SUPPLIES	.00	54.16	700.00	645.84	7.7
100-51720-170 LIONS FIELD HOUSE GAS	81.75	1,559.54	1,800.00	240.46	86.6
100-51720-171 LIONS FIELD HOUSE ELECTRIC	161.06	928.14	1,800.00	871.86	51.6
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	2,614.44	5,800.00	3,185.56	45.1
100-51730-150 VH BLDG REPAIRS/MAINT	72.21	720.24	5,000.00	4,279.76	14.4
100-51730-160 VH BLDG SUPPLIES	102.27	497.55	2,000.00	1,502.45	24.9
100-51730-170 VH BLDG GAS	100.96	1,908.83	2,500.00	591.17	76.4
100-51730-171 VH BLDG ELECTRIC	481.34	4,344.27	8,000.00	3,655.73	54.3
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	3,427.07	8,000.00	4,572.93	42.8
100-51965-000 WMS BAY BUSINESS ASSOC	.00	27,596.11	52,500.00	24,903.89	52.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0
100-51990-000 EMPLOYEE RECOGNITION	(375.00)	(375.00)	.00	375.00	.0
TOTAL GENERAL GOVERNMENT	58,660.00	494,628.10	767,827.00	273,198.90	64.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110 POLICE WAGES	56,167.82	372,548.96	726,500.00	353,951.04	51.3
100-52120-111 POLICE PT SHIFT PREMIUM	.00	.00	500.00	500.00	.0
100-52120-112 POLICE OT WAGES	1,712.39	25,016.97	60,000.00	34,983.03	41.7
100-52120-121 POLICE FICA	4,321.70	29,636.67	61,000.00	31,363.33	48.6
100-52120-122 POLICE RETIREMENT	8,159.18	55,741.68	116,000.00	60,258.32	48.1
100-52120-123 POLICE HEALTH INSURANCE	15,169.06	93,017.52	164,000.00	70,982.48	56.7
100-52120-124 POLICE LIFE INSURANCE	110.72	625.48	1,000.00	374.52	62.6
100-52120-125 POLICE UNIFORMS	551.55	9,334.59	10,000.00	665.41	93.4
100-52120-127 POLICE HSA FUNDING	3,124.95	18,749.70	35,000.00	16,250.30	53.6
100-52120-130 POLICE IT EXPENSE	101.08	31,468.83	58,766.00	27,297.17	53.6
100-52120-150 POLICE REPAIRS/MAINT	259.05	8,714.20	11,665.00	2,950.80	74.7
100-52120-160 POLICE SUPPLIES	650.00	1,647.73	5,300.00	3,652.27	31.1
100-52120-161 POLICE POSTAGE/CONFINEMENT	.00	27.63	650.00	622.37	4.3
100-52120-180 POLICE FUEL	1,497.73	7,927.56	21,000.00	13,072.44	37.8
100-52120-190 POLICE TRAINING	1,758.35	7,819.96	23,451.00	15,631.04	33.4
100-52120-200 POLICE TELEPHONE	385.43	2,314.38	6,500.00	4,185.62	35.6
100-52120-210 POLICE COMMUNITY PROGRAMS	.00	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	181.90	181.90	1,200.00	1,018.10	15.2
100-52320-106 FIRE DEPT OFFICER PAY	1,612.47	13,089.53	25,700.00	12,610.47	50.9
100-52320-107 FIRE DEPT MEETING PAY	201.60	1,615.40	3,700.00	2,084.60	43.7
100-52320-108 FIRE DEPT DRILL PAY	634.55	4,197.21	10,260.00	6,062.79	40.9
100-52320-109 FIRE DEPT CALLS PAY	1,232.84	5,650.31	16,000.00	10,349.69	35.3
100-52320-120 FIRE DEPT TRAINING PAY	.00	204.64	1,250.00	1,045.36	16.4
100-52320-121 FIRE DEPT FICA	277.02	1,825.25	4,350.00	2,524.75	42.0
100-52320-122 FIRE DEPT RETIREMENT	74.82	495.38	850.00	354.62	58.3
100-52320-130 FIRE DEPT IT	112.70	1,063.23	1,200.00	136.77	88.6
100-52320-150 FIRE DEPT REPAIRS/MAINT	47.62	4,276.81	16,000.00	11,723.19	26.7
100-52320-160 FIRE DEPT SUPPLIES	.00	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	218.06	1,078.14	2,000.00	921.86	53.9
100-52320-173 FIRE DEPT WATER & SEWER	.00	321.85	800.00	478.15	40.2
100-52320-180 FIRE DEPT FUEL	.00	271.75	1,000.00	728.25	27.2
100-52320-190 FIRE DEPT TRAINING/CONFERENCES	.00	279.75	1,000.00	720.25	28.0
100-52320-200 FIRE DEPT TELEPHONE	348.30	2,090.65	3,500.00	1,409.35	59.7
100-52340-106 DIVE TEAM OFFICER PAY	80.00	80.00	960.00	880.00	8.3
100-52340-107 DIVE TEAM MEETING PAY	9.58	28.74	640.00	611.26	4.5
100-52340-108 DIVE TEAM DRILL PAY	63.88	183.66	.00	183.66	.0
100-52340-121 DIVE TEAM FICA	10.57	21.19	130.00	108.81	16.3
100-52340-145 DIVE TEAM TANK MAINTENANCE	.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	479.73	3,535.38	5,400.00	1,864.62	65.5
100-52360-107 RESCUE DEPT MEETING PAY	57.48	323.76	700.00	376.24	46.3
100-52360-108 RESCUE DEPT TRAINING PAY	153.24	965.34	1,000.00	34.66	96.5
100-52360-109 RESCUE DEPT CALLS PAY	791.06	6,368.49	4,000.00	2,368.49	159.2
100-52360-110 RESCUE DEPT UNEMPLOYMENT	.00	1.00	.00	1.00	.0
100-52360-121 RESCUE DEPT FICA	53.18	373.19	900.00	526.81	41.5
100-52360-122 RESCUE DEPT RETIREMENT	3.22	4.29	100.00	95.71	4.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	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	97.00	582.25	600.00	17.75	97.0
TOTAL PUBLIC SAFETY	100,709.83	809,425.32	1,579,032.00	769,606.68	51.3

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	.00	487.60	500.00	12.40	97.5
100-53100-210 ZONING INSPECTION CONTRACT	2,363.30	8,116.20	25,000.00	16,883.80	32.5
100-53100-211 BLDG INSPECTION CONTRACT	.00	42,918.10	93,600.00	50,681.90	45.9
100-53100-215 CODE ENFORCEMENT CONTRACT	6,476.32	20,053.52	33,000.00	12,946.48	60.8
100-53100-220 STR ENFORCEMENT CONTRACT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	8,839.62	71,575.42	159,100.00	87,524.58	45.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-54100-110	DPW ADMIN WAGES	4,617.53	26,541.24	47,500.00	20,958.76	55.9
100-54100-121	DPW ADMIN FICA	317.84	1,801.42	3,600.00	1,798.58	50.0
100-54100-122	DPW ADMIN RETIREMENT	247.80	1,609.98	3,300.00	1,690.02	48.8
100-54100-123	DPW ADMIN HEALTH INSURANCE	1,047.31	6,279.26	12,600.00	6,320.74	49.8
100-54100-124	DPW ADMIN LIFE INSURANCE	.00	.00	100.00	100.00	.0
100-54100-127	DPW HSA FUNDING	208.33	1,249.98	2,500.00	1,250.02	50.0
100-54100-300	ENGINEERING	.00	.00	6,000.00	6,000.00	.0
100-54310-110	STREETS WAGES	7,361.39	48,778.02	89,500.00	40,721.98	54.5
100-54310-112	STREETS OT WAGES	114.56	892.01	1,700.00	807.99	52.5
100-54310-113	STREETS DBL OT WAGES	59.81	424.76	3,700.00	3,275.24	11.5
100-54310-121	STREETS FICA	554.05	3,698.06	7,000.00	3,301.94	52.8
100-54310-122	STREETS RETIREMENT	498.65	3,265.09	6,400.00	3,134.91	51.0
100-54310-123	STREETS HEALTH INSURANCE	1,596.12	9,576.72	19,400.00	9,823.28	49.4
100-54310-124	STREETS LIFE INSURANCE	28.42	115.76	250.00	134.24	46.3
100-54310-125	STREETS UNIFORMS	.00	371.00	2,500.00	2,129.00	14.8
100-54310-127	STREETS HSA FUNDING	293.28	1,745.99	4,200.00	2,454.01	41.6
100-54310-150	STREETS EQUIP REPAIRS/MAINT	97.39	14,568.11	25,000.00	10,431.89	58.3
100-54310-160	STREETS SUPPLIES	1,817.63	3,094.84	6,500.00	3,405.16	47.6
100-54310-170	STREETS GAS	85.29	3,058.03	4,000.00	941.97	76.5
100-54310-171	STREETS ELECTRIC	366.70	2,979.66	6,000.00	3,020.34	49.7
100-54310-173	STREETS WATER & SEWER	.00	368.77	900.00	531.23	41.0
100-54310-175	STREETS ROAD MAINTENANCE	.00	4,437.18	25,000.00	20,562.82	17.8
100-54310-180	STREETS FUEL	235.82	3,016.64	9,500.00	6,483.36	31.8
100-54310-190	STREETS TRAINING	.00	27.83	1,500.00	1,472.17	1.9
100-54310-200	STREETS TELEPHONE	45.14	270.84	500.00	229.16	54.2
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	19,620.09	37,000.00	17,379.91	53.0
100-54710-000	REFUSE COLLECTIONS	13,094.76	78,860.42	167,600.00	88,739.58	47.1
	<u>TOTAL PUBLIC WORKS</u>	<u>36,004.23</u>	<u>244,930.65</u>	<u>514,250.00</u>	<u>269,319.35</u>	<u>47.6</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	8,422.18	50,525.44	122,000.00	71,474.56	41.4
100-55210-121 REC DEPT FICA	620.07	3,707.74	9,300.00	5,592.26	39.9
100-55210-122 REC DEPT RETIREMENT	407.48	2,646.37	5,300.00	2,653.63	49.9
100-55210-123 REC DEPT HEALTH INSURANCE	840.04	5,040.24	10,000.00	4,959.76	50.4
100-55210-124 REC DEPT LIFE INSURANCE	6.05	36.30	80.00	43.70	45.4
100-55210-127 REC DEPT HSA FUNDING	208.33	1,249.98	2,500.00	1,250.02	50.0
100-55210-130 REC DEPT TECHNOLOGY/IT	60.68	1,716.15	2,200.00	483.85	78.0
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	.00	1,923.64	6,000.00	4,076.36	32.1
100-55210-160 REC DEPT SUPPLIES/MATERIALS	395.55	938.01	2,500.00	1,561.99	37.5
100-55210-161 REC DEPT MARKETING/PROMOTION	.00	.00	4,000.00	4,000.00	.0
100-55210-190 REC DEPT TRAINING	.00	175.00	1,750.00	1,575.00	10.0
100-55210-220 REC DEPT SOFTWARE/SUBSCRIPTION	228.50	1,506.01	1,500.00	(6.01)	100.4
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	775.00	5,977.59	20,000.00	14,022.41	29.9
100-55210-275 REC DEPT PROGRAM EXPENSES	1,184.91	7,496.50	16,000.00	8,503.50	46.9
100-55210-278 EVENT EXPENSES	.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	1,979.98	1,979.98	2,000.00	20.02	99.0
100-55210-281 RECREATION MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
100-55410-110 PARKS WAGES	4,648.39	22,071.62	64,000.00	41,928.38	34.5
100-55410-112 PARKS OT WAGES	74.32	483.07	550.00	66.93	87.8
100-55410-113 PARKS DBL OT WAGES	33.03	379.84	.00	(379.84)	.0
100-55410-115 PARKS CONTRACT LABOR	.00	.00	10,000.00	10,000.00	.0
100-55410-121 PARKS FICA	357.29	1,708.19	4,900.00	3,191.81	34.9
100-55410-122 PARKS RETIREMENT	191.11	1,252.78	2,500.00	1,247.22	50.1
100-55410-123 PARKS HEALTH INSURANCE	1,039.75	6,238.50	12,500.00	6,261.50	49.9
100-55410-124 PARKS LIFE INSURANCE	23.48	89.68	170.00	80.32	52.8
100-55410-125 PARKS UNIFORMS	.00	114.60	2,000.00	1,885.40	5.7
100-55410-127 PARKS HSA FUNDING	262.26	1,587.25	2,500.00	912.75	63.5
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	1,024.02	6,956.97	19,000.00	12,043.03	36.6
100-55410-160 PARKS SUPPLIES	.00	2,149.92	1,500.00	(649.92)	143.3
100-55410-170 PARKS GAS	68.58	1,663.88	4,500.00	2,836.12	37.0
100-55410-171 PARKS ELECTRIC	550.11	5,874.58	8,000.00	2,125.42	73.4
100-55410-173 PARKS WATER & SEWER	.00	1,338.29	3,740.00	2,401.71	35.8
100-55410-180 PARKS FUEL	269.26	2,240.43	7,500.00	5,259.57	29.9
100-55411-110 LAKEFRONT WAGES	18,237.18	31,440.86	86,000.00	54,559.14	36.6
100-55411-112 LAKEFRONT OT WAGES	639.36	2,406.48	.00	(2,406.48)	.0
100-55411-121 LAKEFRONT FICA	1,444.04	2,589.33	6,800.00	4,210.67	38.1
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	3,249.34	11,278.27	8,000.00	(3,278.27)	141.0
100-55411-153 LAKEFRONT PIER REPAIRS	71,192.82	88,196.62	70,000.00	(18,196.62)	126.0
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	125,000.00	125,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	3,169.05	12,382.11	11,000.00	(1,382.11)	112.6
100-55411-200 LAKEFRONT TELEPHONE	102.03	612.63	1,000.00	387.37	61.3
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	121,704.19	291,107.09	667,590.00	376,482.91	43.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	1,566.38	8,500.00	6,933.62	18.4
100-56420-190	HORVATH PROPERTY EXPENSE	392.48	392.48	1,000.00	607.52	39.3
	TOTAL CONSERVATION & DEVELOPMENT	392.48	2,526.86	11,000.00	8,473.14	23.0
	<u>COST CATEGORY 57</u>					
100-57921-142	BANK SERVICE CHARGES AND FEES	55.00	172.15	.00	(172.15)	.0
100-57921-150	LATE FEES, PENALTIES, INTEREST	.00	50.50	.00	(50.50)	.0
	TOTAL COST CATEGORY 57	55.00	222.65	.00	(222.65)	.0
	TOTAL FUND EXPENDITURES	326,365.35	1,914,416.09	3,698,799.00	1,784,382.91	51.8
	NET REVENUE OVER EXPENDITURES	(187,824.94)	441,375.52	11,625.00	(429,750.52)	3796.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
110-42004	POLICE DONATIONS	200.00	220.00	.00	(220.00)	.0
	TOTAL INTERGOVERNMENTAL	200.00	220.00	.00	(220.00)	.0
	TOTAL FUND REVENUE	200.00	220.00	.00	(220.00)	.0
	NET REVENUE OVER EXPENDITURES	200.00	220.00	.00	(220.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

EMS IGA FUNDS

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AD HOC TREE REPLACEMENT PROG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
125-42004 TREE ENHANCEMENT REVENUE	96.50	4,283.64	.00	(4,283.64)	.0
TOTAL INTERGOVERNMENTAL	96.50	4,283.64	.00	(4,283.64)	.0
TOTAL FUND REVENUE	96.50	4,283.64	.00	(4,283.64)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AD HOC TREE REPLACEMENT PROG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ARPA EXPENDITURES</u>					
125-52320-165	TREE ENHANCEMENT EXPENDITURES	.00	4,014.35	.00	(4,014.35)	.0
	TOTAL ARPA EXPENDITURES	.00	4,014.35	.00	(4,014.35)	.0
	TOTAL FUND EXPENDITURES	.00	4,014.35	.00	(4,014.35)	.0
	NET REVENUE OVER EXPENDITURES	96.50	269.29	.00	(269.29)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	WATER RESIDENTIAL SALES	123,114.91	230,705.95	508,000.00	277,294.05	45.4
200-44461	WATER COMMERCIAL SALES	22,433.43	43,339.89	100,000.00	56,660.11	43.3
200-44463	WATER PUBLIC FIRE PROTECTION	66,312.80	133,239.90	265,000.00	131,760.10	50.3
200-44464	WATER PUBLIC AUTH SALES	3,243.49	5,490.54	19,000.00	13,509.46	28.9
200-44465	PRIVATE FIRE REVENUE-WTR	868.98	1,811.13	3,700.00	1,888.87	49.0
200-44466	MULTIFAMILY RESIDENTIAL	4,508.95	8,765.31	20,000.00	11,234.69	43.8
200-44470	WATER FORFEITED DISCOUNTS	2.04	1,587.86	4,000.00	2,412.14	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	220,484.60	428,562.08	961,700.00	533,137.92	44.6
	<u>COMMERCIAL</u>					
200-48002	SAFE DRINKING WATER LOAN REV	662,372.50	662,372.50	.00	(662,372.50)	.0
200-48003	CLEAN WATER FUND LOAN REV	1,341,025.10	1,341,025.10	.00	(1,341,025.10)	.0
200-48004	INTEREST ON INVESTMENTS	19,601.94	116,840.95	185,500.00	68,659.05	63.0
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	46,012.80	45,000.00	(1,012.80)	102.3
200-48420	IMPACT FEE INTEREST INCOME	641.56	3,873.25	3,000.00	(873.25)	129.1
	TOTAL COMMERCIAL	2,023,641.10	2,170,124.60	233,500.00	(1,936,624.60)	929.4
	TOTAL FUND REVENUE	2,244,125.70	2,598,686.68	1,195,200.00	(1,403,486.68)	217.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	2,576.13	.00	(2,576.13)	.0
200-57599-000 WATER INSURANCE EXPENSE	.00	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	873,833.75	1,492,569.25	.00	(1,492,569.25)	.0
200-57622-170 WATER POWER - NATURAL GAS	232.90	3,201.20	7,000.00	3,798.80	45.7
200-57622-171 WATER POWER - ELECTRIC	7,864.44	42,313.22	65,000.00	22,686.78	65.1
200-57623-160 WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170 WATER TESTING	160.00	805.80	3,000.00	2,194.20	26.9
200-57630-110 WATER TREATMENT - WAGES	4,322.78	28,205.71	55,000.00	26,794.29	51.3
200-57630-112 WATER TREATMENT - OT WAGES	40.24	408.94	1,500.00	1,091.06	27.3
200-57630-113 WATER TREATMENT - DBL OT WAGES	26.78	44.91	1,500.00	1,455.09	3.0
200-57630-121 WATER TREATMENT - FICA	319.89	2,095.27	4,400.00	2,304.73	47.6
200-57630-122 WATER TREATMENT - RETIREMENT	307.54	2,012.26	4,000.00	1,987.74	50.3
200-57630-123 WATER TREATMENT - HEALTH INS	556.36	3,338.16	6,800.00	3,461.84	49.1
200-57630-124 WATER TREATMENT - LIFE INS	4.92	25.97	100.00	74.03	26.0
200-57630-127 WATER TREATMENT HSA FUNDING	138.88	833.28	1,700.00	866.72	49.0
200-57631-160 WATER TREATMENT CHEMICALS	10,870.79	55,278.36	140,000.00	84,721.64	39.5
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	4,324.04	28,093.25	55,000.00	26,906.75	51.1
200-57640-112 WATER DISTRIBUTION - OT WAGES	40.26	409.05	1,500.00	1,090.95	27.3
200-57640-113 WATER DISTRIBUTION-DBL OT WAGE	26.78	44.92	1,500.00	1,455.08	3.0
200-57640-121 WATER DISTRIBUTION - FICA	319.93	2,095.76	4,225.00	2,129.24	49.6
200-57640-122 WATER DISTRIBUTION -RETIREMENT	307.69	2,013.06	4,000.00	1,986.94	50.3
200-57640-123 WATER DISTRIBUTION - HLTH INS	556.34	3,338.04	6,800.00	3,461.96	49.1
200-57640-124 WATER DISTRIBUTION - LIFE INS	4.92	25.97	100.00	74.03	26.0
200-57640-127 WATER DISTRIBUTION HSA FUNDING	138.90	833.40	1,800.00	966.60	46.3
200-57641-160 WATER DISTRIBUTION SUPPLIES	.00	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	.00	32,824.59	25,000.00	(7,824.59)	131.3
200-57652-150 WATER SERVICES REPAIRS/ MAINT	67.28	67.28	10,000.00	9,932.72	.7
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	.00	9,072.05	22,000.00	12,927.95	41.2
200-57902-110 WATER ACCOUNTING - WAGES	4,347.77	28,272.42	57,000.00	28,727.58	49.6
200-57902-112 WATER ACCOUNTING - OT WAGES	.00	133.77	.00	(133.77)	.0
200-57902-121 WATER ACCOUNTING - FICA	327.06	2,089.77	4,400.00	2,310.23	47.5
200-57902-122 WATER ACCOUNTING- RETIREMENT	302.17	1,974.25	4,100.00	2,125.75	48.2
200-57902-123 WATER ACCOUNTING - HEALTH INS	1,270.41	7,622.46	15,500.00	7,877.54	49.2
200-57902-124 WATER ACCOUNTING - LIFE INS	19.08	75.68	150.00	74.32	50.5
200-57902-127 WATER ACCT HSA FUNDING	260.41	1,562.50	3,200.00	1,637.50	48.8
200-57903-125 WATER METER READING - UNIFORMS	.00	952.26	5,500.00	4,547.74	17.3
200-57920-110 WATER ADMIN - WAGES	3,149.65	20,456.45	41,000.00	20,543.55	49.9
200-57920-121 WATER ADMIN - FICA	216.03	1,393.98	3,200.00	1,806.02	43.6
200-57920-122 WATER ADMIN - RETIREMENT	217.92	1,415.86	2,900.00	1,484.14	48.8
200-57920-123 WATER ADMIN - HEALTH INS	831.81	4,990.86	10,100.00	5,109.14	49.4
200-57920-124 WATER ADMIN - LIFE INS	15.51	77.16	.00	(77.16)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57920-127 WATER ADMIN HSA FUNDING	166.67	1,000.00	2,000.00	1,000.00	50.0
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	.00	3,501.39	.00	(3,501.39)	.0
200-57921-160 WATER OFFICE SUPPLIES	.00	2,612.85	10,000.00	7,387.15	26.1
200-57921-200 WATER TELEPHONE	205.29	1,721.93	850.00	(871.93)	202.6
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	(10,547.17)	11,439.84	12,000.00	560.16	95.3
200-57925-100 WATER RATE STUDY EXPENSE	1,092.96	16,197.14	.00	(16,197.14)	.0
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	74.50	310.50	1,000.00	689.50	31.1
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	.00	1,560.15	3,000.00	1,439.85	52.0
200-57930-190 WATER TRAINING EXPENSE	.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	.00	495.81	1,500.00	1,004.19	33.1
200-57934-000 WATER DEBT SERVICE PRINCIPAL	158.33	196,829.33	667,513.00	470,683.67	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	74.09	7,150.28	15,000.00	7,849.72	47.7
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	906,647.90	2,295,740.48	1,827,851.00	(467,889.48)	125.6
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	2,510.00	13,028.24	.00	(13,028.24)	.0
TOTAL WATER UTILITY	2,510.00	13,028.24	.00	(13,028.24)	.0
TOTAL FUND EXPENDITURES	909,157.90	2,308,768.72	1,827,851.00	(480,917.72)	126.3
NET REVENUE OVER EXPENDITURES	1,334,967.80	289,917.96	(632,651.00)	(922,568.96)	45.8

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	533.03	3,700.15	6,000.00	2,299.85	61.7
215-52320-121	FIRE INSPECTOR FICA	52.26	309.21	560.00	250.79	55.2
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
		<u>585.29</u>	<u>4,009.36</u>	<u>16,560.00</u>	<u>12,550.64</u>	<u>24.2</u>
	TOTAL 2% DUES EXPENDITURES					
		<u>585.29</u>	<u>4,009.36</u>	<u>16,560.00</u>	<u>12,550.64</u>	<u>24.2</u>
	TOTAL FUND EXPENDITURES					
		<u>585.29</u>	<u>4,009.36</u>	<u>16,560.00</u>	<u>12,550.64</u>	<u>24.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(585.29)</u>	<u>(4,009.36)</u>	<u>18,440.00</u>	<u>22,449.36</u>	<u>(21.7)</u>

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	.00	8,162.35	8,000.00	(162.35)	102.0
	TOTAL INTERGOVERNMENTAL	.00	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	.00	58,676.38	92,000.00	33,323.62	63.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	6,997.20	41,749.96	84,000.00	42,250.04	49.7
225-54635-150 RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160 RECYCLING PROGRAM SUPPLIES	.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	6,997.20	61,121.83	92,000.00	30,878.17	66.4
TOTAL FUND EXPENDITURES	6,997.20	61,121.83	92,000.00	30,878.17	66.4
NET REVENUE OVER EXPENDITURES	(6,997.20)	(2,445.45)	.00	2,445.45	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,887.64	44,062.93	.00	(44,062.93)	.0
230-58100-121 KNC FICA	524.84	3,357.51	.00	(3,357.51)	.0
230-58100-122 KNC RETIREMENT	305.18	1,980.05	.00	(1,980.05)	.0
230-58100-123 KNC HEALTH INSURANCE	816.00	4,896.00	.00	(4,896.00)	.0
230-58100-124 KNC LIFE INSURANCE	5.49	30.49	.00	(30.49)	.0
230-58100-127 KNC HSA FUNDING	208.33	1,249.98	.00	(1,249.98)	.0
230-58100-180 KNC FUEL	.00	227.11	.00	(227.11)	.0
230-58100-200 KNC PHONE EXPENSE	54.36	54.36	.00	(54.36)	.0
TOTAL KNC OPERATIONS	8,801.84	55,858.43	.00	(55,858.43)	.0
TOTAL FUND EXPENDITURES	8,801.84	55,858.43	.00	(55,858.43)	.0
NET REVENUE OVER EXPENDITURES	(8,801.84)	(21,745.72)	.00	21,745.72	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	239.93	1,495.63	.00	(1,495.63)	.0
TOTAL SOURCE 47	239.93	1,495.63	.00	(1,495.63)	.0
 <u>COMMERCIAL</u>					
260-48504 DONATIONS - MISCELLANEOUS	150.00	2,300.00	.00	(2,300.00)	.0
TOTAL COMMERCIAL	150.00	2,300.00	.00	(2,300.00)	.0
TOTAL FUND REVENUE	389.93	3,795.63	.00	(3,795.63)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52508-000 MISCELLANEOUS	2,325.47	7,443.54	.00	(7,443.54)	.0
TOTAL COST CATEGORY 52	2,325.47	7,443.54	.00	(7,443.54)	.0
TOTAL FUND EXPENDITURES	2,325.47	7,443.54	.00	(7,443.54)	.0
NET REVENUE OVER EXPENDITURES	(1,935.54)	(3,647.91)	.00	3,647.91	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RESCUE SQUAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500	INTEREST INCOME	24.69	154.36	.00	(154.36)	.0
	TOTAL SOURCE 47	24.69	154.36	.00	(154.36)	.0
	COMMERCIAL					
270-48500	DONATIONS	.00	25.00	.00	(25.00)	.0
	TOTAL COMMERCIAL	.00	25.00	.00	(25.00)	.0
	TOTAL FUND REVENUE	24.69	179.36	.00	(179.36)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	375.00	999.05	.00	(999.05)	.0
TOTAL COST CATEGORY 52	375.00	999.05	.00	(999.05)	.0
TOTAL FUND EXPENDITURES	375.00	999.05	.00	(999.05)	.0
NET REVENUE OVER EXPENDITURES	(350.31)	(819.69)	.00	819.69	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460	SEWER RESIDENTIAL SALES	278,852.83	539,821.59	1,000,000.00	460,178.41	54.0
300-44461	SEWER COMMERCIAL SALES	44,467.96	88,101.03	168,000.00	79,898.97	52.4
300-44464	SEWER PUBLIC AUTHORITY SALES	3,975.76	7,590.72	14,000.00	6,409.28	54.2
300-44470	SEWER FORFEITED DISCOUNTS	3.28	2,258.31	5,200.00	2,941.69	43.4
300-44475	SEWER CONNECTION FEE	.00	4,750.00	80,750.00	76,000.00	5.9
	TOTAL PUBLIC CHARGES FOR SERVICE	327,299.83	642,521.65	1,267,950.00	625,428.35	50.7
	<u>COMMERCIAL</u>					
300-48004	INTEREST ON INVESTMENTS	12,467.84	57,964.13	38,500.00	(19,464.13)	150.6
300-48005	PROPERTY RENTAL INCOME	.00	.00	13,395.00	13,395.00	.0
	TOTAL COMMERCIAL	12,467.84	57,964.13	51,895.00	(6,069.13)	111.7
	TOTAL FUND REVENUE	339,767.67	700,485.78	1,319,845.00	619,359.22	53.1

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000 IT SUPPORT/ANNUAL FEES	2,510.00	8,981.74	4,000.00	(4,981.74)	224.5
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58960-000 SEWER DEBT SERVICE- PRINC	158.33	103,313.33	103,156.00	(157.33)	100.2
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	4,347.54	28,272.13	57,000.00	28,727.87	49.6
300-58964-112 SEWER ACCOUNTING - OT WAGES	.00	133.77	.00	(133.77)	.0
300-58964-121 SEWER ACCOUNTING - FICA	327.01	2,089.44	4,400.00	2,310.56	47.5
300-58964-122 SEWER ACCOUNTING - RETIREMENT	302.15	1,974.12	4,100.00	2,125.88	48.2
300-58964-123 SEWER ACCOUNTING - HEALTH INS	1,270.40	7,622.40	16,000.00	8,377.60	47.6
300-58964-124 SEWER ACCOUNTING - LIFE INS	19.04	75.49	.00	(75.49)	.0
300-58964-127 SEWER ACCT HSA FUNDING	260.42	1,562.45	3,200.00	1,637.55	48.8
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	483.33	750.00	266.67	64.4
300-58965-110 SEWER ADMIN - WAGES	3,149.65	20,456.45	41,000.00	20,543.55	49.9
300-58965-121 SEWER ADMIN - FICA	216.01	1,393.94	3,200.00	1,806.06	43.6
300-58965-122 SEWER ADMIN - RETIREMENT	217.92	1,415.85	2,900.00	1,484.15	48.8
300-58965-123 SEWER ADMIN - HEALTH INS	831.79	4,990.74	10,100.00	5,109.26	49.4
300-58965-124 SEWER ADMIN - LIFE INS	15.51	77.12	200.00	122.88	38.6
300-58965-127 SEWER ADMIN HSA FUNDING	166.66	999.95	2,000.00	1,000.05	50.0
300-58965-140 SEWER CAPITAL OUTLAY	387,875.55	1,309,291.80	.00	(1,309,291.80)	.0
300-58966-142 BANK-CR CARD-PMT PROCESS'G FEE	5.00	3,506.32	.00	(3,506.32)	.0
300-58966-160 SEWER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
300-58966-170 SEWER UTILITIES - NATURAL GAS	119.76	1,282.74	3,750.00	2,467.26	34.2
300-58966-171 SEWER UTILITIES - ELECTRIC	760.88	7,562.38	14,200.00	6,637.62	53.3
300-58967-000 SEWER FUEL EXPENSE	.00	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	205.27	1,709.86	1,000.00	(709.86)	171.0
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	925.00	925.00	.0
300-58972-000 SEWER AUDIT EXPENSE	(10,547.12)	11,439.86	12,000.00	560.14	95.3
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	.00	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	65,948.34	303,943.17	760,000.00	456,056.83	40.0
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	458,160.11	1,918,680.43	1,319,445.00	(599,235.43)	145.4
TOTAL FUND EXPENDITURES	458,160.11	1,918,680.43	1,319,445.00	(599,235.43)	145.4
NET REVENUE OVER EXPENDITURES	(118,392.44)	(1,218,194.65)	400.00	1,218,594.65	(30454

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	713.42	3,775.15	7,602.00	3,826.85	49.7
400-48905	COUNTY REIMBURSEMENT	.00	54,967.09	108,912.00	53,944.91	50.5
400-48955	DONOR DESIGNATED FUNDS	125.00	3,575.00	.00	(3,575.00)	.0
400-48960	MISC REV FOR BOARD COMMITMENT	247.00	1,641.74	.00	(1,641.74)	.0
	TOTAL COMMERCIAL	1,085.42	63,958.98	116,514.00	52,555.02	54.9
	TOTAL FUND REVENUE	1,085.42	230,332.25	366,828.00	136,495.75	62.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	16,771.61	104,178.93	209,377.00	105,198.07	49.8
400-58100-121 LIBRARY FICA	1,122.80	7,017.67	16,733.00	9,715.33	41.9
400-58100-122 LIBRARY RETIREMENT	856.22	5,498.58	11,515.00	6,016.42	47.8
400-58100-123 LIBRARY HEALTH INSURANCE	3,937.98	23,720.65	41,178.00	17,457.35	57.6
400-58100-124 LIFE INSURANCE	50.76	198.93	.00	(198.93)	.0
400-58100-127 LIBRARY HSA FUNDING	781.24	4,687.44	10,000.00	5,312.56	46.9
400-58100-130 LIBRARY EQUIPMENT	60.36	1,430.73	1,200.00	(230.73)	119.2
400-58100-135 LIBRARY ADMINISTRATION COSTS	401.60	746.20	9,400.00	8,653.80	7.9
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	65.97	627.50	2,000.00	1,372.50	31.4
400-58100-155 LIBRARY BLDG SUPPLIES	.00	584.64	1,000.00	415.36	58.5
400-58100-160 LIBRARY SUPPLIES	258.18	1,779.86	3,500.00	1,720.14	50.9
400-58100-161 LIBRARY POSTAGE	73.00	73.00	125.00	52.00	58.4
400-58100-170 LIBRARY BLDG GAS	109.73	2,508.34	2,700.00	191.66	92.9
400-58100-171 LIBRARY BLDG ELECTRIC	588.74	3,426.51	6,800.00	3,373.49	50.4
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	345.66	900.00	554.34	38.4
400-58100-175 JANITORIAL SERVICES	675.00	4,050.00	6,800.00	2,750.00	59.6
400-58100-200 LIBRARY TELEPHONE	439.33	3,320.93	3,500.00	179.07	94.9
400-58200-000 ADULT PRINT	502.77	3,669.02	10,000.00	6,330.98	36.7
400-58200-100 ADULT DIGITAL	325.20	537.67	2,000.00	1,462.33	26.9
400-58201-000 CHILDREN PRINT	209.20	958.38	3,500.00	2,541.62	27.4
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	.00	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	240.45	1,042.55	3,000.00	1,957.45	34.8
400-58232-000 LIBRARY CRAFTS	24.85	301.48	500.00	198.52	60.3
400-58240-000 LIBRARY MEDIA	478.52	1,214.57	3,500.00	2,285.43	34.7
400-58280-000 LIBRARY PERIODICALS	73.98	2,019.07	2,100.00	80.93	96.2
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	79.75	10,056.39	12,600.00	2,543.61	79.8
TOTAL LIBRARY OPERATIONS	28,127.24	185,161.07	368,328.00	183,166.93	50.3
TOTAL FUND EXPENDITURES	28,127.24	185,161.07	368,328.00	183,166.93	50.3
NET REVENUE OVER EXPENDITURES	(27,041.82)	45,171.18	(1,500.00)	(46,671.18)	3011.4

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMERCIAL</u>					
410-48925	FRIENDS REVENUE	.00	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	.00	2,918.85	17,000.00	14,081.15	17.2
	TOTAL FUND REVENUE	.00	2,918.85	17,000.00	14,081.15	17.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	55.45	381.53	100.00	(281.53)	381.5
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	3,033.97	4,000.00	966.03	75.9
410-58255-000	LIB FRIENDS EXPENDITURE	393.63	1,794.74	4,000.00	2,205.26	44.9
410-58320-000	CAPITAL, BOARD DESIGNATED	.00	24.97	.00	(24.97)	.0
410-58330-000	DONOR DESIGNATED EXPENDITURES	670.66	1,393.08	2,500.00	1,106.92	55.7
410-58340-000	BOARD COMMITTED EXPENDITURES	253.42	1,469.21	2,500.00	1,030.79	58.8
	TOTAL LIBRARY OPERATIONS	1,373.16	8,097.50	13,500.00	5,402.50	60.0
	TOTAL FUND EXPENDITURES	1,373.16	8,097.50	13,500.00	5,402.50	60.0
	NET REVENUE OVER EXPENDITURES	(1,373.16)	(5,178.65)	3,500.00	8,678.65	(148.0)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL</u>					
415-42004	FIREWORKS DONATION	12,382.00	20,793.55	25,000.00	4,206.45	83.2
	TOTAL INTERGOVERNMENTAL	12,382.00	20,793.55	25,000.00	4,206.45	83.2
	<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	12,382.00	20,793.55	29,580.00	8,786.45	70.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	12,382.00	(4,555.16)	4,580.00	9,135.16	(99.5)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	52,851.00	72,596.74	.00	(72,596.74)	.0
	TOTAL COST CATEGORY 52	52,851.00	72,596.74	.00	(72,596.74)	.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	53,512.23	1,090,999.07	.00	(1,090,999.07)	.0
	TOTAL COST CATEGORY 54	53,512.23	1,144,986.43	.00	(1,144,986.43)	.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	.00	208,028.91	.00	(208,028.91)	.0
	TOTAL COST CATEGORY 55	.00	231,028.91	.00	(231,028.91)	.0
	TOTAL FUND EXPENDITURES	106,363.23	1,455,415.08	.00	(1,455,415.08)	.0
	NET REVENUE OVER EXPENDITURES	(106,363.23)	(1,455,415.08)	.00	1,455,415.08	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 515

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

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL EQUIPMENT FUND

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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	158.34	660,815.68	660,174.00	(641.68)	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	158.34	785,716.18	899,956.00	114,239.82	87.3
TOTAL FUND EXPENDITURES	158.34	785,716.18	899,956.00	114,239.82	87.3
NET REVENUE OVER EXPENDITURES	(158.34)	(187,552.99)	.00	187,552.99	.0



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting August 5, 2025

July 29, 2025

APPLICANT: Kristin J Belongia, James M Leronimo (Owner)

TAX KEYS: IA320900001-IA320900004

STREET ADDRESS: W4340 Laurel Street

The applicant is requesting approval of a 3-lot certified survey map (CSM) located within the Town of Linn ETZ. The proposed CSM is a redivision of existing Lots 1-3 to remove an existing outlot, creating 3 larger lots all with a 50' wide access easement.

Based on the application, the applicant has met all the requirements of Section 375-0306 *Minor Land Division (Certified Survey Map)* and 375-0600 *Certified Survey Map*.

Staff recommends approval of the proposed Certified Survey Map, with the condition that the easement documents are recorded in conjunction with the Certified Survey Map.

Respectfully submitted,

Allison Schwark
Zoning Administrator

April 29, 2025

Attn. Tina Kolls, Village Clerk
Village of Williams Bay
250 Williams Street
PO Box 580
Williams Bay, 53191

RE: 3-Lot Certified Survey Map Submittal
W4340 Laurel Street, Lake Geneva (Being Lots 1-3 and Outlot 1 of CSM 3209)

Dear Attn. Tina Kolls, Village Clerk:

Attached please find 12 copies each of this cover letter, the Planning Request Application and Certified Survey Map along with a fee payment of \$260 for submittal to the Village's June 10th Plan Commission agenda.

This Certified Survey Map is a redivision of Lots 1-3 and Outlot 1 to remove the Outlot and make Lots 1-3 bigger and create a new 50' wide cross access easement. The existing 15' utility easement will also be released with this redivision.

If any questions or concerns, please contact me for further information.

Respectfully,

R.H. BATTERMAN & CO., INC.
Engineers | Surveyors | Planners

Kristin J. Belongia

Kristin J. Belongia, PLS
Vice President of Survey

Pc: Bridget McCarthy, Sweet & Maier and James Ieronimo



Planning Request Application Village of Williams Bay

250 Williams Street • PO Box 580 • Williams Bay, WI 53191
Phone: 262-245-2700 • Fax: 262-245-2705

Request:

Please check all that apply.

- ☐ **Site Plan** [§390.1206] - \$200.00 plus \$.04/sf floor area
- ☐ **Conditional Use Permit (CUP)** [§390.1207] - \$500.00
- ☐ **Certificate of Compliance** [§390.1211] - \$200.00
- ☐ **Temporary Use Permit** [§390.1208] - \$200.00
- ☐ **Preliminary Plat** - \$200.00 plus \$20.00 per lot
- ☒ **Certified Survey Map (CSM)** - \$200.00 plus \$20.00 per lot
- ☐ **Final Plat** - \$100.00 plus \$10.00 per lot
- ☐ **Planned Development Overlay (PDO)** [§390.0709] - \$500.00
- ☐ **Planned Development Amendment** - \$500.00
- ☐ **Zoning Text or Map Amendment** [§390.1204] - \$500.00
- ☐ **Project Concept Review** - \$200.00
- ☐ **Land Use Plan Amendment** - \$500.00
- ☐ **Interpretation** [§390.1216] - \$200.00
- ☐ **Appeal** [§390.1217] - \$500.00
- ☐ **Other:** _____ Fee: _____

Date application was received:

Fee Paid:

\$2600.00 #71584

Physical Address of Site: W4340 Laurel Street, Lake Geneva, WI 53147

Tax Parcel Number: IA320900001, 2, 3 & 4

Project or Development Name: 3-Lot CSM

Applicant

Name: Kristin J Belongia
Mailing Address: 1040 N. Wisconsin Street
Elkhorn, WI 53121
eMail: kbelongia@rhhatterman.com
Phone: 262-930-3146

Owner of Site

Name: James M Ieronimo
Mailing Address: W4340 Laurel St.
Lake Geneva, WI 53147
eMail: whoier@charter.net
Phone: 312-835-8552

Legal Representative

Name: Bridget J. McCarthy Sweet & Maier, S.C.
Mailing Address: 114 N. Church St.
Elkhorn, WI 53121-0318
eMail: bmccarthy@wisclaw.com
Phone: 262-723-5480

Architect, Engineer, Contractor

Name: Kristin Belongia PLS/ RH Batterman
Mailing Address: 1040 N. Wisconsin Street
Elkhorn, WI
eMail: kbelongia@rhhatterman.com
Phone: 262-930-3146

Legal Description of Site (Attach separate sheet if additional space is needed):

LOT 1 CERTIFIED SURVEY NO. 3209 AS RECORDED IN VOL 17 OF C.S. ON PAGE 326 WCR. LOCATED
IN NE 1/4 NW 1/4 SEC 5 T1N R17E

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

Current Zoning of Site: R-1 Residential

Current Overlay Districts of Site: _____

Proposed Zoning of Site: R-1 Residential

Proposed type of structure of use: n/a

Proposed use of structure or site: n/a

**Statement of proposed use of property, with pertinent facts regarding the size of area involved, extent
of development, type of operation, etc.** (Attach separate sheet if additional space is needed):

A redivision to remove the outlot and replat with a 50' access easement.

**Statement showing compatibility of proposed zoning district and/or proposed use to the Village
Comprehensive Plan:** (Attach separate sheet if additional space is needed)

No change to zoning.

**Statement showing compatibility of proposed zoning district and/or proposed use with adjacent
properties and neighborhoods** (Attach separate sheet if additional space is needed):

No change to zoning.

Print Applicant's Name: Kristin J. Belongia

Date: 4/22/2025

Signature of Applicant:

Kristin J. Belongia



TOWN OF LINN

Date: July 14, 2025

NAME OF APPLICANT: Kristin J. Belongia RH Batterman

PROPERTY OWNER: James Ieronimo

TOWN: Town of Linn

TAX PARCEL NUMBERS: # IA320900001, IA320900002, IA320900003, IA320900004

CSM:

- Applicant Kristin J. Belongia of RH Batterman representing James Ieronimo Owner of W4340 Laurel Street, is requesting a Certified Survey Map for a redivision of lots 1-3 and Outlot 1 (parcels # IA320900001, IA320900002, IA320900003, IA320900004), to remove the Outlot and make Lots 1-3 bigger and create a new 50-foot-wide cross access easement. The existing utility easement will also be released with this redivision.

TOWN OF LINN BOARD DECISION: Motion Passed 5-0

Weiss / Palmer motioned to approve this CSM. Motion Carried.

Roll vote: Zimmerman-yes, Leith-yes, Weiss-yes, Palmer-yes, Livingston-yes

Chairman Weiss stated that the Plan Commission unanimously recommended this CSM to the Town Board. The lots are simply being reconfigured, and they will be more accessible.

Thank you,

Alyson Morris
Town of Linn Clerk



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting August 5, 2025

July 29, 2025

APPLICANT: Dancing Dudes, LLC (Owner)

TAX KEY: WOP 00088

STREET ADDRESS: 77 N. Walworth Ave, Williams Bay, WI 53191

The applicant previously requested a recommendation to the Village Board for approval for an architectural design alteration to remove the window shutters and to have black metal awnings on the upper level and black cloth awnings on the lower level at the May 13, 2025, Plan Commission Meeting. A motion to recommend a 90-day architectural review on the building to determine whether or not the shutters will or will not need to be included and installed, whether or not planter boxes need to be installed, as well as review a written opinion as to the feasibility of the shielding of the vent from the north side of the property.

This motion was supported and carried at the May 19, 2025, Village Board meeting, and the 90-day period has now passed. Plan Commission shall finalize their architectural review and make a determination on the remaining three items listed above.

Respectfully submitted,

Allison Schwark
Zoning Administrator



Black
Canvas
Awning #1 Green Grocer & Deli
#2 Clear Waters Salon Med Spa
#3 Chocolaterie Colibri

Second Floor Awnings
* Black Metal





Mikols Construction, Inc.

1887 High Grove Lane · Naperville, IL 60540 · Phone (630) 922-0072 · Fax (630) 922-0075

July 14, 2025

Village of Willimas Bay
250 Williams St.
Williams Bay, WI

Re: 77 N Walworth Exhaust Fan Enclosure

Dears Sirs:

To ensure the required clearances and space for proper operation, service and cleaning an enclosure/screen would have to be huge compared the actual fan size. Installing an enclosure large enough would really then create a visual issue.

For the framing required of the screen, we need to take into consideration the wind loads on the screen. The needed supports to enclose the fan would just add even more framing components and quite frankly would not look very good.

Please let me know if you need any additional information or have any questions.

Sincerely,

Randy Mueller

Randy Mueller
Mikols Construction, Inc



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting August 5, 2025

July 29, 2025

APPLICANT: Gianna Hogan, Sweat Collective LLC (Owner)

TAX KEY: WOGC 00001

STREET ADDRESS: 77 N. Walworth Avenue Unit 1, Williams Bay, WI 53191

Applicant requests the approval of additional wall signage for the Heatwave yoga studio. The original approval for the building was for unlit awning and wall signage but did not include any signage for Unit 1 of the building. Additionally, a window sign has already been installed at Unit 1 of the building for Heatwave, and no permits were issued for the signage, nor was it approved through the building's site plan and architectural review. It is unclear if the signage covers more than 30% of the window.

Section 390-0705.C(2)(d) Village Center Overlay Sign Design Standards:

Design of signage.

- [1] Signs shall be constructed of materials consistent with the architecture of the building.
- [2] Internally lit signage is prohibited.
- [3] Awning signs shall be discouraged.
- [4] On buildings with more than one story, wall signage shall not be placed above the ground floor.
- [5] Window signage shall not cover more than 30% of any ground floor window or more than 10% of any upper-story window.
- [6] Freestanding pole signs shall be prohibited. All freestanding signs shall be monument-style signs.
- [7] Roof signs are prohibited.

Respectfully submitted,

Allison Schwark
Zoning Administrator



Zoning Permit Application Village of Williams Bay

250 Williams Street × PO Box 580 × Williams Bay, WI 53191
Phone: 262-245-2700 × Fax: 262-245-2705

Request:

Please check all that apply.

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

Date application was received:

RECEIVED

JUL 08 2025

By: Village of Williams Bay

Fee Paid: _____

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

Owner's Name: Gianna Hogan Phone No.: 630-956-6999

Mailing Address: 1298 Prestwick Ln, Itasca IL 60143

Applicant's Name: Gianna Hogan Phone No.: "

Mailing Address: "

Physical Address of Site: 1E Geneva St, Williams Bay Tax Parcel No: WOP 00088

Subdivision Name: _____ Lot No. _____ Block No. _____

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

Proposed type of structure: _____

Proposed use of structure or site: _____

Lot Area _____ sq. ft. Proposed Bldg. / Structure Footprint Area _____ sq. ft.

Existing Building Coverage on Site: _____% Proposed _____%

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

Proposed Setbacks: Front _____ Rear _____ Left _____ Right _____

Proposed Building Height _____ ft.

Applicant's Signature: [Signature] Date: 7/8/25

OFFICE USE ONLY:

PERMIT FEES:

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

PERMIT ISSUED BY:

Name: _____ Date: _____

Tel: _____ Permit No. _____

CONDITIONS OF APPROVAL:





2025 GLLEA Approved Budget

	2022	2023	2024	2025
Income				
Muni Funding : Fontana	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Muni Funding : Lake Geneva	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Muni Funding : Linn Township	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Muni Funding : Williams Bay	\$63,000.00	\$73,000.00	\$73,000.00	\$75,000.00
Operating budget	\$252,000.00	\$292,000.00	\$292,000.00	\$300,000.00
Anticipated Income				
Miscellaneous Income	\$2,000.00	\$4,000.00	\$5,000.00	\$6,000.00
Total	\$2,000.00	\$4,000.00	\$5,000.00	\$6,000.00
TOTAL INCOME	\$254,000.00	\$296,000.00	\$297,000.00	\$306,000.00
Expense				
Attorney (processucutions)	\$0.00	\$0.00	\$6,000.00	\$5,000.00
Applicant Processing	\$1,600.00	\$1,600.00	\$2,500.00	\$2,500.00
Community Projects	\$500.00	\$500.00	\$500.00	\$500.00
Computer Expense	\$7,000.00	\$14,000.00	\$12,000.00	\$12,000.00
Court Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Dispatch fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline-Oil	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Insurance	\$11,950.00	\$13,200.00	\$17,000.00	\$17,000.00
Maintenance-Boat	\$10,000.00	\$12,000.00	\$12,000.00	\$15,000.00
Misc. Expenses	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Office Rent	\$12,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Office Supplies	\$2,200.00	\$2,500.00	\$2,700.00	\$2,700.00
Postage	\$200.00	\$250.00	\$275.00	\$300.00
Radar Repair	\$100.00	\$100.00	\$100.00	\$100.00
Radio Expense/Repair	\$400.00	\$400.00	\$37,400.00	\$400.00
Telephones/Internet	\$5,200.00	\$5,700.00	\$5,800.00	\$5,800.00
Training	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
Unemployment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Wages + FICA	\$166,524.57	\$192,000.00	\$193,000.00	\$198,000.00
TOTAL EXPENSES	\$243,174.57	\$287,950.00	\$335,975.00	\$306,000.00
Use of Reserve Funds	0.00	0.00	(38,000.00)	
Capital Project	\$5,000.00			
Total Expenses	\$248,174.57	\$287,950.00	\$297,975.00	\$306,000.00

Municipality Contribution	<u>2022</u>	<u>2023</u>	<u>2024</u>
DNR Reimbursement	\$63,000	\$73,000.00	\$73,000.00
% of Contribution Reimbursed	\$31,652.75 50.2%	24,662.93 33.8%	

FINAL APPROVED

AN ORDINANCE AMENDING JOINT UNIFORM LAKE LAW ORDINANCE OF GENEVA LAKE, WALWORTH COUNTY, WISCONSIN

The Common Council of the City of Lake Geneva, the Village Boards of the Village of Williams Bay and the Village of Fontana-on-Geneva Lake, and the Town Boards of the Town of Linn and the Town of Walworth, Walworth County, Wisconsin, do ordain jointly and identically, in conformity with Sections 30.77 and 30.81 of the Wisconsin Statutes, as follows:

1. The Joint Uniform Lake Law Ordinance of Geneva Lake, Walworth County, Wisconsin, be and the same is hereby repealed and recreated to read as follows:

Section I. Applicability and Enforcement.

(a) The provisions of this ordinance are adopted in the interest of public health and safety and shall apply to persons, boats and other objects upon, in and under the waters and ice of Geneva Lake within the jurisdictions of the city, villages and towns above named, which are all such municipalities surrounding, riparian to, and having jurisdiction over said lake.

(b) This ordinance shall be enforced by the officers, employees and agents of the Geneva Lake Law Enforcement Agency, and by the properly designated and authorized officers and agents of said municipalities.

(c) Water Safety Patrol. The Geneva Lake Water Safety Committee, Inc., through its Water Safety Patrol shall:

1. Promote water safety upon Geneva Lake in Walworth County, Wisconsin, including water rescue, promulgating and encouraging practices conducive to the safety of persons and property incident to the use and enjoyment of water traffic, pleasure and sports.
2. Educate in promoting water safety in all of its aspects.

Section II. State Boating and Water Safety Laws and Administrative Orders and Rules Adopted.

(a) The statutory provisions describing and defining regulations with respect to water and ice traffic, boats, boating and related water and ice activities in the following enumerated Sections 30.50 through 30.81 inclusive of the Wisconsin Statutes, are hereby adopted and by reference made a part of this ordinance as if fully set forth herein. Any act required to be performed or prohibited by the provisions of any statute incorporated by reference herein is required or prohibited by this ordinance.

(b) All rules and orders created by the Wisconsin Department of Natural Resources designated Chapter NR 5 of the Wisconsin Administrative Code, modifying or supplementing the foregoing provisions of the state law or which may be adopted or made in the future are hereby incorporated in and made a part of this ordinance by reference to the same as if they are or were to be set out herein verbatim.

(c) All deletions, additions and amendments which may be made to the sections of the State laws enumerated under Section II (a) above are hereby adopted and incorporated herein by reference as of the time of their respective effective dates, as if they were to be set out herein verbatim.

(d) Speed limits.

1. No person shall operate any boat powered by an engine, or any other boat, in or upon the waters of Geneva Lake at a speed in excess of 45 miles per hour between sunrise and sunset; nor at a speed in excess of 15 miles per hour between sunset and sunrise, except as noted in section II (d) 2 below.
2. On weekends (from 12:01 p.m. every Friday to midnight Sunday) and on Memorial Days, July 3-5th, and Labor Days of each year, no person shall operate any boat powered by an engine, or any other boat, in or upon the waters of Geneva Lake at a speed in excess of 35 miles per hour between sunrise and sunset.
3. The speed limit set forth in section II (d)1 shall not apply to Police Patrol boats in situations involving emergencies, or while engaged in law enforcement, nor to boats participating in a duly authorized race, regatta or water ski meet duly authorized by a permit while operating in the designated area authorized by said permit. The speed limit set forth in section II (d)1 shall not apply to Water Safety Patrol boats in situations involving emergencies.

(e) Careless, negligent, or reckless operators.

1. No person shall operate or use any boat powered by an engine or any other boat, or manipulate any water skis, aquaplane or similar device in or upon the waters of Geneva Lake in a careless, negligent, or reckless manner so as to endanger another person's life, safety or property of another.

Section III. Zones, Areas and Restrictions.

(a) Zones and areas defined.

1. All areas marked by buoys and/or regulatory markers and properly permitted by the DNR and local municipalities are so designated as swimming zones.
2. The traffic area shall be beyond 200 feet distant and parallel to the shoreline, and 100 feet from any dock, raft, pier, structure, mooring area or buoyed restricted area.

(b) Restrictions.

1. Traffic lights. Any municipality may install and operate boat traffic lights and when so installed and operating they must be obeyed by all boat or other watercraft operators using such traffic area.
2. No water traffic outside the traffic area shall exceed the "slow-no-wake" speed limit.

Section IV. Additional Safety Regulations and Rules.

(a) Swimming Regulations.

1. Swimming From Boats. No person shall swim from any boat unless such boat is anchored or the boat is manned by a competent person.
2. Swimming in Traffic Area. No person shall swim in the traffic area unless accompanied by a boat manned by a competent person. Such boat shall stay within 50 feet of and guard such swimmer. This paragraph is subject to the provisions set forth in paragraph 3 below.
3. Hours Limited. No person shall swim in the traffic area from sunset to sunrise.

(b) Water Skiing.

1. All water skiing is limited to the traffic area.
2. No watercraft which shall have in tow a person or persons on water skis, surf-boards, or similar devices shall be operated upon Geneva Lake unless such watercraft shall be occupied by at least 2 competent persons. One person shall operate the boat and observe boat traffic at all times and the second shall observe the towed person.
3. The drivers or operators of all watercraft by means of which aquaplanes, water skis, or similar devices are being towed, and the riders of such devices, must conform to the same rules and clearance as provided in this ordinance for motor boats.
4. Any person using water skis, an aquaplane or a similar device, or any person who is towed in any manner by a watercraft or other means shall wear a United States Coast Guard approved Personal Flotation Device.

(c) Spearfishing.

Under or in water spear fishing is prohibited within 100' of municipal piers, harbors, (Lake Geneva/Riviera, Williams Bay, Fontana, Linn Pier/Trinke Estates, Abbey Harbor) and marinas.

(d) Buoys to be out by the first day of winter.

1. All buoys shall be removed from the water by the first day of winter of each year.
2. Every municipality or the Water Safety Patrol may remove all buoys, regulatory markers or aids to navigation being privately owned or placed which are not removed before the first day of winter of each year.

Section V. Littering or Polluting.

(a) No person shall deposit, place or throw any cans, bottles, debris, refuse, garbage, solid or liquid waste, sewage or effluent into the waters of the lake or upon the ice when formed or cause or permit the same to be done by any agent or employee.

Section VI. Markers and Navigation Aids.

(a) Standard Markers. All regulatory markers, navigation aids and other waterway markers placed upon the waters of the lake shall comply with the regulations of the Department of Natural Resources and approval of the designee of the local government.

Section VIII. Repeal of Conflicting Ordinances.

Any ordinance conflicting with the provisions of this ordinance or any part thereof is hereby repealed.

Section IX. Severability.

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional, by reason of any decision of any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase or portion thereof. The Board or Council hereby adopting this ordinance declares that they would have passed this ordinance and each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions thereof may be declared invalid or unconstitutional.

Section X. Penalties.

1. Any person who shall violate Section 30.67(1) of the Wisconsin Statutes which are adopted as local ordinances in Section II of this ordinance shall, upon conviction thereof, shall forfeit and be subject to the penalties as set forth in Section 30.80 Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of this Joint Uniform Lake Law Ordinance for Geneva Lake.
2. Any person violating Section 30.67(2) shall forfeit the amounts set forth in Section 30.80, Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
3. Any person who shall violate sections 30.681(1)(a) or (b) or 30.684(5) of the Wisconsin Statutes which are adopted as local ordinances in Section II of this ordinance shall, upon conviction thereof, forfeit and be subject to the applicable penalties as set forth in Sections 30.80(6)(a) – (e) of the Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
4. Any person who shall violate those provisions set forth in Section II of this ordinance and for which penalties are not specifically provided for herein shall, upon conviction thereof, forfeit an amount as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
5. Any person violating any provision of the Joint Uniform Lake Law Ordinance for which a penalty is not provided for herein or which is not provided for in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance of Geneva Lake, shall forfeit not more than \$500 for the first offense and shall forfeit not more than \$1,000 upon conviction of the same offense a 2nd or subsequent time within one year.

2. Effective Date.

This ordinance shall be in full force and effect upon and from its passage, approval and publication as required by law.

PASSED AND ADOPTED by the Common Council of the City of Lake Geneva, the Village Boards of the Village of Williams Bay and the Village of Fontana-on-Geneva Lake, and the Town Boards of the Town of Linn and the Town of Walworth, Walworth County, Wisconsin, on the dates set forth below.

Town of Linn	June 27, 2017
Village of Williams Bay	June 19, 2017
Village of Fontana	July 10, 2017
Town of Walworth	July 11, 2017
City of Lake Geneva	July 24, 2017

ORDINANCE #2025-11

AN ORDINANCE AMENDING CHAPTER 189 FIRE AND FIRE PREVENTION SECTION 189-19 OPEN BURNING OF THE CODE OF ORDINANCES OF THE VILLAGE OF WILLIAMS BAY REGULATING OPEN BURNING

WHEREAS, the Village deems it necessary to protect the public health and safety of its citizens by regulating open burning within the Village and that such action is a valid exercise of powers of the Village; and

WHEREAS, sound ecological practices include periodic burning of natural areas to control invasive species and promote the growth of native plantings; and

WHEREAS, at the time that the current regulations were drafted, the sole area designated as a Nature Conservancy was the Kishwauketoe Nature Conservancy and the Village Code exempted this property from some of the Village Code regulations; and

WHEREAS, as part of The Preserve Development, Topography established the Preserve Nature Conservancy; and

WHEREAS, as part of their continuing restoration efforts to property, Yerkes Future Foundation took stewardship of the fifty acres in 2020 and is expanding on the 1906 Olmsted Plan by modernizing their ecological practices in a reimagining of the internationally accredited arboretum, including restoration of native prairie areas; and

WHEREAS, the Building, Zoning and Ordinance Committee having recommended to the Village Board the adoption of an ordinance amending Chapter 189 modifying Section 189-19 of the Code of Ordinances to exempts these additional properties from; 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 189 modifying Section 189-19 of the Code of Ordinances encourage open burning on these additional properties.

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

Section I. Section 189-19 B(4) of the Code of Ordinances of the Village of Williams Bay is hereby amended as follows:

- (4) This section does not apply to burns conducted by the Village of Williams Bay on Village of Williams Bay property or to organized and controlled burns conducted on the grounds of the Kishwauketoe Nature Conservancy, The Preserve Nature Conservancy or Yerkes Observatory, by individuals authorized to organize and conduct such controlled burns at these properties. ~~Kishwauketoe Nature Conservancy~~. Periodic controlled burning of conservancy areas is encouraged when done in a safe manner and in accordance with applicable regulations and requirements imposed by the Village. Persons desirous of controlled burns at these locations are required to obtain a burn permit from the Fire Chief or Fire Chief's designee in advance of the burn.

Section II. Section 189-19 D. of the Code of Ordinances of the Village of Williams Bay

is hereby amended as follows:

- D. Special exceptions. The Fire Chief or Fire Chief's designee of the Village of Williams Bay may grant an exception to this section for special purposes or events that ~~the Building Inspector feels are~~ determined ~~are~~ to be appropriate with a permit.

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

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

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

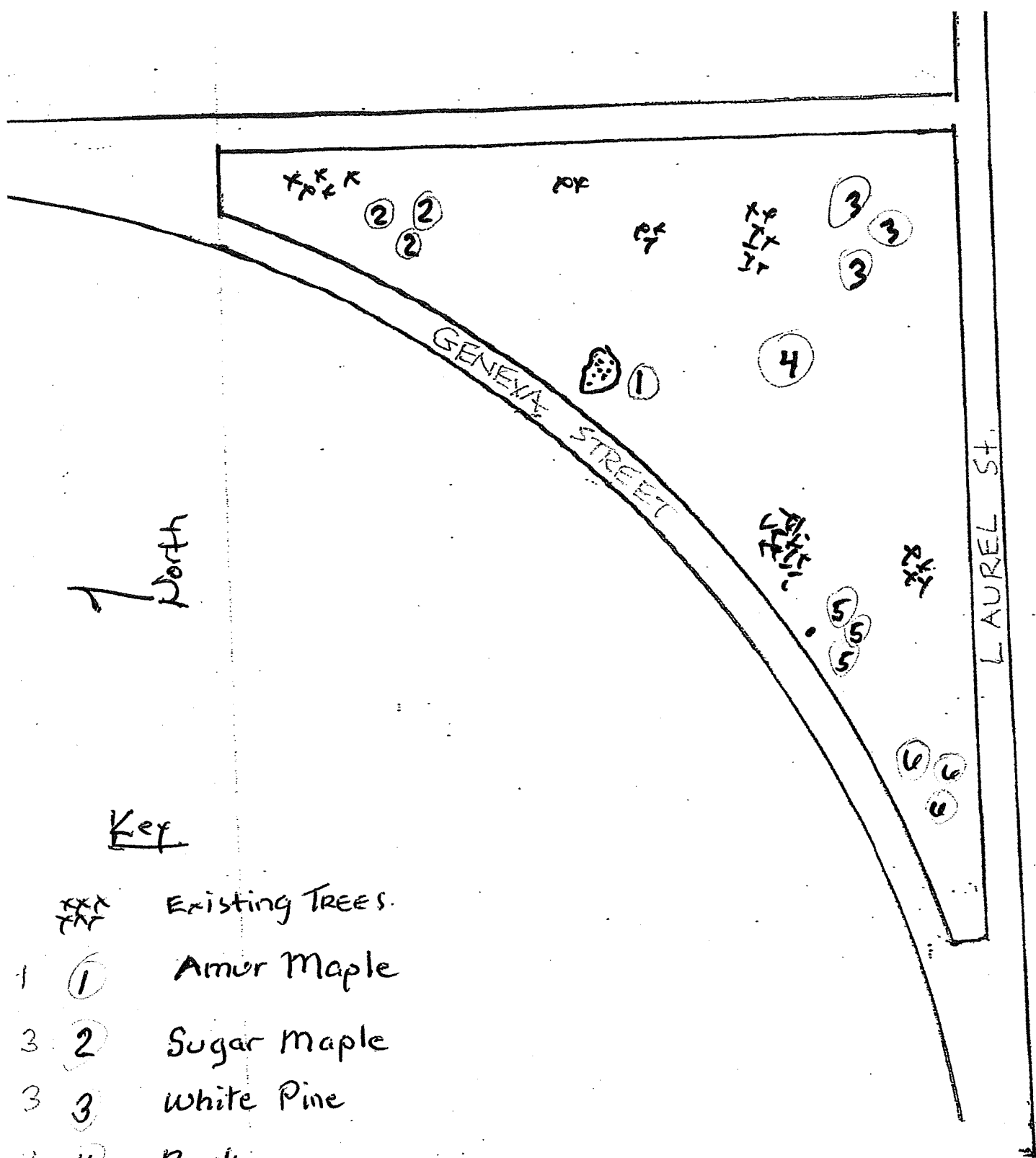
First Reading: _____
Second Reading: _____
Date Adopted: _____
Date Published: _____

Ad Hoc Tree Enhancement Committee Financial Report

Phase 1	Lake Front Installed 10/11/24					Lions Club		
Phase 2	Lion's Field House / Community Gardens Installed 04/26/25					OR Code / Cash / Checks		
Phase 3	Triangle Park Install Date Saturday October 4th.					Donations as per 07/11/25		
Expenses						Units	Cost	Total
Banners						6	\$62.00	\$372.00
Tree bags						0	\$35.00	\$0.00
Metal protection						1	\$486.19	\$486.19
Book marks						1	\$67.35	\$67.35
Delivery Charge Phase 2						1	\$400.00	\$400.00
Flyer/Insert/Printing/Mail						1	\$502.54	\$502.54
Trees	Tree name	Height in ft	Width in ft	Trunk in ft	Lifespan years	Units	Act. Cost	
Carlson Park	River Birch	30-40	up to 20	up to 2	40 - 70	3	\$170.00	\$510.00
	Autumn Service Berry	10-20	scrub form		30-100+	3	\$170.00	\$510.00
Canoe/Statue area	Red Maple	50-75	35-65	up to 3	100+	1	\$195.00	\$195.00
	Kentucky Coffee	40-60	30-50	2	100+	3	\$220.00	\$660.00
	Eastern Red Bud	scrub form	15-20		50-70	2	\$195.00	\$390.00
West of Rec office building	Swamp Bur Oak	50-80	50-80	3	up to 300	1	\$195.00	\$195.00
	Wisc Red Musclewood	scrub form	15-20	12" - 15"	25-50	2	\$195.00	\$390.00
Lions Field House area	Swamp White Oak	50-80	50-80	3	up to 300	1	\$205.00	\$205.00
	Autumn Red Maple	50-75	35-65	up to 3	100+	1	\$205.00	\$205.00
	Autumn Blaze Maple	50-75	35-65	up to 3	100+	1	\$180.00	\$180.00
	Fall Fiesta Sugar Maple	50-75	35-65	up to 3	100+	1	\$230.00	\$230.00
	Autumn Serviceberry	10-20	scrub form		30-100+	1	\$170.00	\$170.00
Lions Field House play equip	Red Oak	50-80	50-80	3	up to 300	3	\$170.00	\$510.00
Lions Field House sign area	Wisc Red Musclewood	scrub form	15-20	12" - 15"	25-50	1	\$205.00	\$205.00
Community Gardens area	Bald Cypress	50-70	25	3	up to 600	1	\$180.00	\$180.00
	Autumn Serviceberry	10-20	scrub form		30-100+	3	\$170.00	\$510.00
	Moraine Sweetgum					1	\$190.00	\$190.00
	Kentucky Coffee	40-60	30-50	2	100+	3	\$230.00	\$690.00
Triangle Park	Hot Wings Tatarian Maple	10-20	15-20	12"	100+	1	\$160.00	\$160.00
	Fall Fiesta Sugar Maple	50-75	35-65	up to 3	100+	3	\$230.00	\$690.00
	Eastern White Pine	55-85	35	3-4	100+	3	\$215.00	\$645.00
	Early Glow Buckeye	30-50	25	3"	up to 80	1	\$230.00	\$230.00
	Donald Wyman Crabapple	10-20	20	3"	up to 50	3	\$170.00	\$510.00
	Dawn Redwood	50-70	25	3	up to 600	3	\$205.00	\$615.00
					Total	46		\$10,803.08

08/07/25

[illegible]

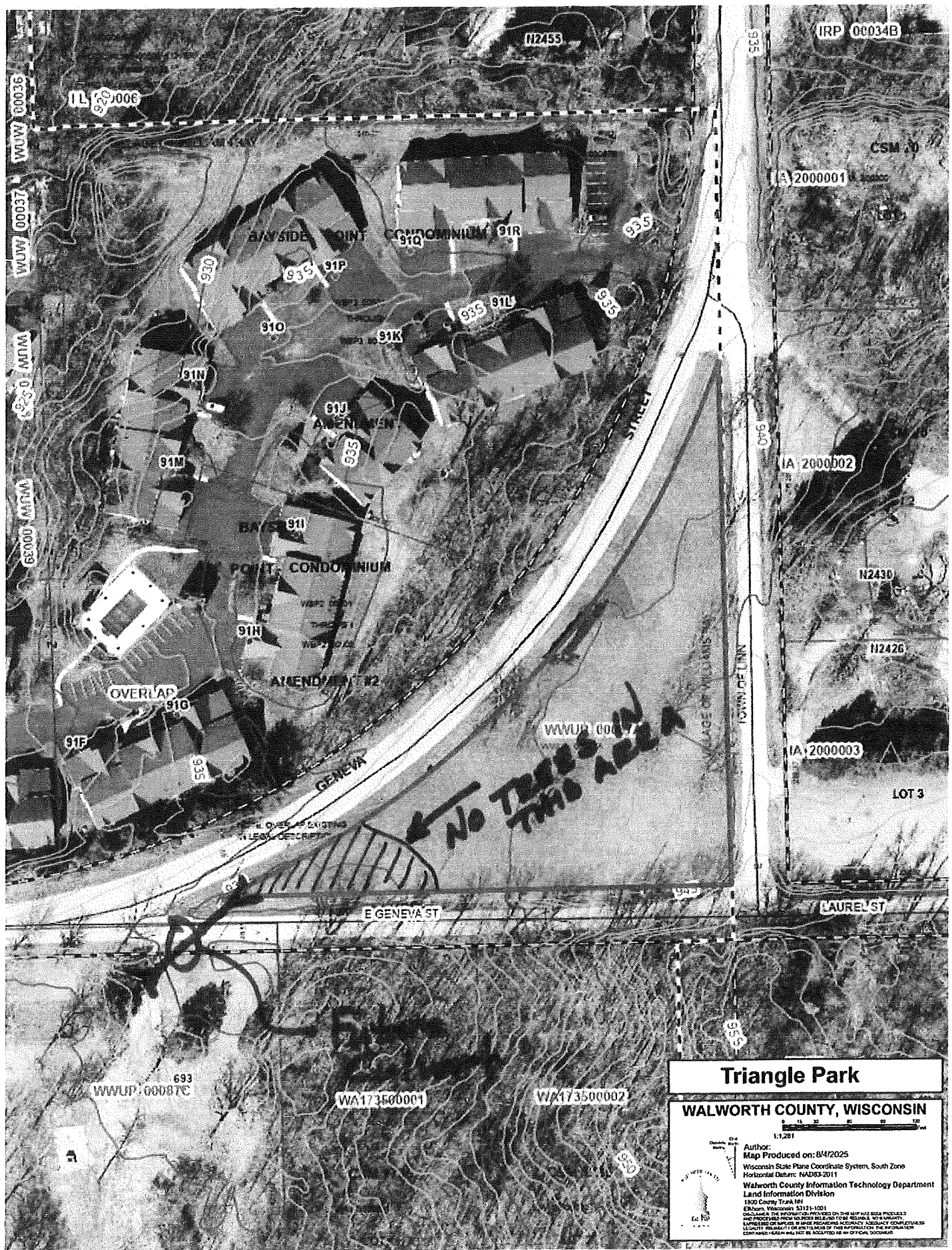


Key

xxx Existing Trees.

- 1 (1) Amur Maple
- 3 (2) Sugar Maple
- 3 (3) White Pine
- 1 (4) Buckeye
- 3 (5) Flowering Crab
- 3 (6) Dawn REDWOOD

Total - 14 trees



Triangle Park

WALWORTH COUNTY, WISCONSIN

1:1,281

Author:
Map Produced on: 8/4/2025

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

Walworth County Information Technology Department
Land Information Division

1800 County Trunk Rd
Elkhorn, Wisconsin 53121-1001

THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY. THE MAP HAS BEEN PRODUCED
AND SHOULD NOT BE USED FOR ANY OTHER PURPOSE. THE MAP IS NOT A
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Walworth County Parcel Search Application

Walworth County Parcel Information Document Details

This is not official information. All official information is recorded in the Land Information office.

To view and purchase document, visit the Register of Deeds [LandShark](#) Application (login required for LandShark)

Parcel Number		
WWUP 00087A		
Document Number	Volume	Page
536674		
Conveyance Date	Recording Date and Time	
	12/19/2002 2:51:00 PM	
Instrument	Transfer Fee	
WD	0.00	
Grantor/Grantee(s)		
BAYSIDE POINTE LAND DEV	GRANTOR	
VILLAGE OF WILLIAMS BAY	GRANTEE	

To see how the transfer fee is calculated from the sale price, click [here](#).

To the Williams Bay Board of Trustees:

The Friends of KNC Board is having our 2nd annual Wine Walk fundraiser on September 27th to raise funds to fund the operations of the Kishwauketoe Nature Conservancy which benefits the citizens of Williams Bay as well as others.

As President of the Friends, I would like to respectfully request to have our temporary bartender licenses fees waived. We are a not-for-profit organization and all the money we raise goes back into KNC, which as you know, has never received any financial support from Williams Bay tax dollars.

I appreciate the Board's consideration in this matter.

Thank you,

Peg



MEMORANDUM

DATE: AUGUST 18, 2025
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

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

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

Original/ Renewal	Name	Address	Establishment	Record Check
T	Brian Cook	Fontana, WI	Friends of KNC	P
T	William Carrol Wright	Lake Geneva, WI	Kishwauketoe Nature Conservancy	P
T	Wendy Sue Wright	Lake Geneva, WI	Kishwauketoe Nature Conservancy	P
T	Michelle D Deis	Lake Geneva, WI	Kishwauketoe Nature Conservancy	P
T	David A Deis	Lake Geneva, WI	Kishwauketoe Nature Conservancy	P

July 24, 2025

The Village of Williams Bay Board

I would like to appeal your decision on my having to relocate from 133 Elmhurst Court, Apartment 4 Williams Bay, WI 53191. I understand that I reside within proximity to a park that is not in compliance with the law/statute regarding sex offenders.

I believe that I warrant consideration to disregard the statute. My rationale is as follows:

- I am 4th degree sex offender, the least offensive violation
- My offense took place October 13, 2009, I have had no infractions
- I am a 64 year old man that is at peace with the world and very close with my living siblings and cousins, as well as lifelong friends in the area
- I have had a position at Grand Geneva in the outdoor maintenance department since April of 2021. My attendance and work record is exemplary, working six days/week
- I abstain from alcohol use entirely and have not had a drink in 8 years
- I have good friends in the greater Lake Geneva area, including The Pearce Family, who invited me to their 70th Wedding Anniversary. The Pearce Family are very good friends of mine
- I would simply like to be given the chance to live in my current location to prove myself and regain my life

Thank you for your consideration.

Michael Canty