



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, JANUARY 19, 2026 AT 6:30 PM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

The meeting will be live-streamed on the Village of Williams Bay's YouTube, which can be found here: https://youtube.com/live/Q_TJrCTdXXY?feature=share

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Meeting Decorum

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

V. Minutes

- A. Village Board Meeting Minutes of January 5, 2026

VI. Public Comments

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

VII. Consent Agenda

- A. Approval of the Village of Williams Bay Election Day Emergency Preparedness and Contingency Plan 2026 (Confidential)
- B. Authorization of A Budgetary Estimate of \$9,000 for IT Improvements for the New Village Administrative Offices Located at 121 N. Elkhorn Road
- C. Authorization to Submit An Application to the Plan Commission Amending Chapter 390 Zoning Article 3 Land Use Regulations § 390-0310M Re: Tourist Rooming House, Including Fees, Enforcement and Penalties
- D. Authorization to Submit A Zoning Application for (1) Text Amendment and (2) Conditional Use Permit (CUP) for Temporary Emergency Medical Services (EMS) Building in Edgewater Park (WOP 00108), Located Immediately East of the Williams Bay Fire Department
- E. Approval of Resolution R-02-26 Approving Change Order No. 3 for Water Well Solutions Group for the Well 3 Pump Replacement
- F. Approval of Resolution R-03-26 Approving An Exclusive Easement By the Village of Williams Bay Land Lease and TDS Metrocom, LLC for Fiber Optics Lease on Village Water Well Pump House Property Located at Southeast Corner of Williams Street and Olive Street (WOP 00108)
- G. Approval of Resolution R-04-26 Approving the Borrowed Funds Arbitrage Report 2025 and Assigning An Amount Totaling \$374,272 as Borrowed Funds Arbitrage Committed Funds. *General Fund = \$113,083; Water Fund = \$173,881; and Sewer Fund = \$87,308*
- H. Approval of Resolution R-05-26 Approving the First Amendment to the Village Administrator Employment Agreement. *Three-year (3) Term Extension from March 19, 2026 to March 19, 2029*
- I. Approval of Resolution R-06-26 Approving the Renewal of the Code Enforcement Services Contract Between The Village Of Williams Bay And Municipal Code Enforcement, LLC

VIII. Presentation of accounts and petitions

- A. Payroll ending 01-09-2026 in the amount of \$51,791.19
- B. Accounts Payable Unpays dated 01-15-2026 in the amount of \$384,265.06
- C. Accounts Payable Prepays dated 01-07-2026 in the amount of \$2,276,668.91
- D. Library Accounts Payable dated 1/16/2026 in the amount of \$2,740.48
- E. November 2025 Financial Statements
- F. 2025 Legal Fees

IX. President's Remarks

- A. The Preserve - The Plan Commission Meeting For Topography Final Development Plan (FDP) Application For The Preserve Development - Wednesday, February 11, 2026 at 6:30 pm. The Meeting Will Be Held in the Williams Bay School Auditorium - South Parking Lot and Entrance.
- B. New Village Office - Successful Closing on the Purchase of 121 N. Elkhorn Road (former FNBT Bank) Property. *Village Hall administrative offices to relocate in mid-February*

X. Ordinances and Resolutions

- A. 2025-14 An Ordinance Providing For Direct Annexation By Unanimous Consent of Electors and Property Owners of Territory Located in the Town of Geneva, Walworth County, Wisconsin, and Town of Linn, Walworth County, to the Village of Williams Bay, Walworth County, Wisconsin. *Approving Annexation and Temporary Zoning For Willabay Meadows Subdivision. Second Reading and possible adoption.*
- B. 2026-01 An Ordinance Amending §46-11 A. and B. of the Code of Ordinances of the Village of Williams Bay Concerning Room Tax. *Replacing the term "Gross Receipts" with "a percentage of the sales price" to be consistent with statutory changes. First reading and possible waiver of second reading and adoption*
- C. R-07-26 Resolution Approving Developer's Agreement with SG2 Investments, LLC (Hanson's Addition

Subdivision - WHA 0001, 0002, 0003, 0004, 0005, 0006)

- D. R-08-26 Resolution Vacating the East Half of Hanson Street and All of 16.5 Foot Alley Shown on Hanson's Addition to Williams Bay

APPLICANT: Steve Greenberg, SG Investments, LLC (Owner).

TAX KEYS: WHA00003; WHA 00002; WHA 00001; WHA00004; WHA00005; WHA00006

STREET ADDRESS: North Side of E. Geneva St, Between Willabay Drive and Potawatomi Street, Williams Bay, WI 53191

APPLICATION: Right of Way Vacation for a lot line adjustment, to decrease the number of lots on the Land from fourteen (14) to five (5) and to develop those lots for single-family homes

- E. Resolution R-11-26 Proclaiming May 9, 2026 International Migratory Bird Day

XI. Public Comments

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

XII. Other Items for Discussion, Consideration, or Action

- A. Consideration and Possible Action on the Appointment of the following to the Kishwaukee Nature Conservancy Board:
1) Elizabeth Cox, 270 Park Place for a five-year term to expire 4/15/2030
2) Brenda Dahlfors, 141 W Geneva for the remainder of a five-year term to expire 4/18/2028
- B. Discussion and Possible Action on a Request by the Williams Bay Library to Install Temporary Banners on Village Property
- C. Closed Session. Closed session pursuant to Wis. Stat. Sec. 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: negotiations with Williams Bay Volunteer Fire Department
- D. Open Session. Return to Open Session. *There will be no action taken or discussion following Open Session. The earliest that any action will be taken on this item will be the next regularly scheduled Village Board Meeting.*

XIII. Adjournment

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

Posted: 01/16/2026 5:00 PM



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD MEETING 01/05/2026 MEETING MONDAY, JANUARY 5, 2026 AT 6:30 PM VILLAGE HALL COUNCIL ROOM 250 WILLIAMS STREET WILLIAMS BAY, WI 53191

THE MEETING WILL BE LIVE-STREAMED ON THE VILLAGE OF WILLIAMS BAY'S YOUTUBE, WHICH CAN BE FOUND HERE: [HTTPS://YOUTUBE.COM/LIVE/3LV-SZ9GRFO?FEATURE=SHARE](https://youtube.com/live/3LV-SZ9GRFO?feature=share)

I. Call to Order

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

II. Roll Call

Present: President Adam Jaramillo, Trustees Lowell Wright, Robert Umans, Adam Jaramillo, Mary Bartholomew, Susan Franzen and Steven Russell (via Teams)

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Police Lieutenant Will Kostock, Police Lieutenant Daniel Hammett, Fontana Fire Chief Rick Manthy, Village Engineer Doug Snyder, Public Works Director Wayne Edwards, Zoning Administrator Allison Schwark, Recreation Director Ryan Knop, Treasurer Jennifer Thiele, Clerk Tina Kolls

Excused: Trustee George Vlach

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Meeting Decorum

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

V. Minutes

- A. Village Board Meeting Minutes of December 15, 2025

The motion to approve the Village Board Meeting Minutes of December 15, 2025, as corrected, was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

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. Presentation of accounts and petitions

- A. Payroll ending 12-12-2025 in the amount of \$53,885.11

The motion to approve the Payroll ending 12-12-2025 in the amount of \$53,885.11 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- B. Payroll ending 12-26-2025 in the amount of \$54,348.68

The motion to approve the Payroll ending 12-26-2025 in the amount of \$54,348.68 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- C. Accounts Payable Unpays dated 12-31-2025 in the amount of \$306,446.26

The motion to approve the Accounts Payable Unpays dated 12-31-2025 in the amount of \$306,446.26 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VIII. President's Remarks

President Jaramillo announced that the January to March 2026 edition of the Bay Quarterly was available for viewing on the Village Website.

IX. Plan Commission - December 2, 2025

- A. Discussion and Possible Action on Site Plan Approval per Section 390-1206 and 390-1704 to Modify and Expand An Existing Parking Lot for Paloma Ridge Commercial LLC (Owner), Lodge Geneva National (Project) Located at W4240 Highway 50, Lake Geneva, WI 53147 (JLGR 05011)

The motion to approve the Site Plan per Section 390-1206 and 390-1704 to Modify and Expand An Existing Parking Lot for Paloma Ridge Commercial LLC (Owner), Lodge Geneva National (Project) Located at W4240 Highway 50, Lake Geneva, WI 53147 (JLGR 05011) was initiated by Trustee Wright and seconded by Trustee Franzen. Unanimously carried.

X. Ordinances and Resolutions

- A. 2025-14 An Ordinance Providing For Direct Annexation By Unanimous Consent of Electors and Property Owners of Territory Located in the Town of Geneva, Walworth County, Wisconsin, and Town of Linn, Walworth County, to the Village of Williams Bay, Walworth County, Wisconsin. *Approving Annexation and Temporary Zoning For Willabay Meadows Subdivision. Second Reading and possible adoption.*

The motion to approve the second reading of Ordinance 2025-14 An Ordinance Providing For Direct Annexation By Unanimous Consent of Electors and Property Owners of Territory Located in the Town of Geneva, Walworth County, Wisconsin, and Town of Linn, Walworth County, to the Village of Williams Bay, Walworth County, Wisconsin. *Approving Annexation and Temporary Zoning For Willabay Meadows Subdivision* was initiated by Trustee Franzen and seconded by Trustee Umans. Motion Failed.

Votes:

Yes: President Jaramillo, Trustees Umans, Wright and Russell

No: Trustees Bartholomew and Franzen

Abstain: None

Result: Motion Failed

The motion to adopt Ordinance 2025-14 An Ordinance Providing For Direct Annexation By Unanimous Consent of Electors and Property Owners of Territory Located in the Town of Geneva, Walworth County, Wisconsin, and Town of Linn, Walworth County, to the Village of Williams Bay, Walworth County, Wisconsin. *Approving Annexation and Temporary Zoning For Willabay Meadows Subdivision* was initiated by Trustee Umans and seconded by Trustee Wright. Motion Failed.

Votes:

Yes: President Jaramillo, Trustees Umans, Wright and Russell

No: Trustees Bartholomew and Franzen

Abstain: None

Result: Motion Failed

XI. Public Comments

John Perryman, 391 Hawthorne St, Stated that he is running for Assembly and would like to hear any concerns residents may have.

Tim Halas, 134 Elmhurst Ct, Questioned what the Village Board vote was for Agenda Item X. A. 2015-14 An Ordinance Providing for Direct Annexation By Unanimous Consent of Electors and Property Owners of Territory Located in the Town of Geneva, Walworth County, Wisconsin, and Town of Linn, Walworth County, to the Village of Williams Bay, Walworth County Wisconsin. Approving Annexation and Temporary Zoning for Willabay Meadows Subdivision. Second Reading and Possible Adoption.

XII. Other Items for Discussion, Consideration, or Action

- A. Discussion and Possible Action on the Application for Class "B" Beer and "Class B" Liquor License from Big Daddy's LLC (d/b/a Daddy Maxwells)

The motion to approve the Application for Class "B" Beer and "Class B" Liquor License from Big Daddy's LLC (d/b/a Daddy Maxwells) was initiated by Trustee Franzen and seconded by Trustee Bartholomew. Trustee Umans No. Motion carries.

- B. Oath of Office for Promotion from Officer to Lieutenant — Daniel Hammett

President Jaramillo moved this item up on the agenda to right after the Meeting Minutes.

Clerk Kolls administered the Oath of Office for Promotion from Officer to Lieutenant to Daniel Hammett.

XIII. Adjournment

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

/s/ Tina Kolls, Village Clerk

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

David Lothspeich

To: John Wisniewski
Cc: Justin Timm
Subject: RE: Hardware estimates for new facility

From: John Wisniewski <john@velocitysolutions.tech>
Sent: Wednesday, December 3, 2025 2:54 PM
To: David Lothspeich <admin@vi.williamsbay.wi.gov>
Cc: Justin Timm <chief@vi.williamsbay.wi.gov>
Subject: Hardware estimates for new facility

Below is a listing of the recommended hardware items for the new Village Hall facility.

Cameras:

Consolidated NVR for PD and Village Hall

<https://store.ui.com/us/en/category/all-cameras-nvrs/products/unvr-pro> (Qty. 3 16TB disks) - \$1,546.00

Outdoor Bullet camera

4K

<https://store.ui.com/us/en/category/all-cameras-nvrs/products/uvc-g6-bullet> - \$199.00/per camera

or

2K

<https://store.ui.com/us/en/category/all-cameras-nvrs/products/uvc-g5-bullet> - \$129.00/per camera

Indoor (Ceiling grid mounted) Camera

4K

<https://store.ui.com/us/en/category/all-cameras-nvrs/products/uvc-g6-turret> - \$199.00/per camera

or

2K

<https://store.ui.com/us/en/category/all-cameras-nvrs/products/uvc-g5-turret-ultra> - \$129.00/per camera

<https://store.ui.com/us/en/category/all-cameras-nvrs/products/uvc-g5-dome> - \$179.00/per camera

Access Control:

Door Controller

<https://store.ui.com/us/en/category/all-door-access/products/eah-8> - \$999.00

Card Reader (Qty 3 required)

<https://store.ui.com/us/en/category/door-access-readers/collections/access-reader> - \$139.00/per reader (\$417.00)

Cat6 Cabling

<https://store.ui.com/us/en/category/accessories-cables-dacs/collections/accessories-pro-box-cables/products/u-cable-c6-cmr?variant=u-cable-c6-cmr> - \$179.00

Access Cards

<https://store.ui.com/us/en/category/door-access-accessories/products/ua-card> - \$30.00

Networking

Network Switch

HPE JL675A#ABA Aruba 6100 48g Class4 Poe 4sfp+ 370w Switch - Switch -48 Ports - Managed - \$2200.00

Access Points (Qty 3 required)

<https://store.ui.com/us/en/category/all-wifi/products/u7-pro> - \$179.00/per access point (\$537.00)

Point to Point 60Ghz Radio Link to Water Plant (Qty 2 required)

<https://store.ui.com/us/en/category/all-60ghz-wireless/products/wave-pro> - \$599.99 (\$1,200.00)

Carrier Grade Ethernet Cabling

<https://store.ui.com/us/en/category/all-accessory-tech/products/uisp-cable-carrier> - \$180.00

Misc hardware, fasteners & connectors - \$100.00

Total budgetary estimate based on Qty. 8 4k cameras: \$9,000.00

Please let me know if you have any questions or would like to discuss this further.

Thanks

John Wisniewski
President/Senior Engineer, Velocity
john@velocitysolutions.tech
(414) 315-2699

Village of Williams Bay, WI

Chapter 390. Zoning

Article 3. Land Use Regulations

§ 390-0310M. Tourist Rooming House

M. Tourist rooming house. A dwelling unit available for stays for one to six consecutive days by paying guests, which may or may not be owner-occupied for parts of the year. These uses are often referred to as vacation rentals and include timeshare units. Where such units are rented for more than six but less than 30 consecutive days, such use shall not be considered tourist rooming houses but instead shall be considered short-term rentals, separately described and regulated in Chapter 205, Article III, Short-Term Rental of Residential Dwellings, of the Village Code. Where such units are leased for periods longer than 29 consecutive days, such use shall also not be considered tourist rooming houses, but shall instead be considered "single-family" dwellings, separately described and regulated under this chapter. Also not included within this land use category are "bed-and-breakfast establishments," "commercial indoor lodging," or "boarding houses."

(1) Standards. Tourist rooming houses shall adhere to the following standards:

[Amended 8-20-2018 by Ord. No. 2018-6]

(a) Advertising requirements.

No person shall advertise, market, or list a property as a tourist rooming house prior to obtaining a license. All advertisements and listings must display the Village tourist rooming house license number and include the name and contact information of the property owner or designated agent. The license holder shall provide the Village with a list of all websites, platforms, and publications where the property is advertised.

(b) Occupancy shall be limited to two persons per bedroom, plus an additional two persons. At no time may the number of guests exceed eight regardless of the number bedrooms in the dwelling unit.

(c) The maximum stay for any party other than the owner of the premises shall be six consecutive days.

(d) Events and parties.

No outdoor events, parties, gatherings, or celebrations (including but not limited to weddings, graduations, reunions, bachelor parties, etc.) beyond the normal occupancy of the property shall be permitted at any tourist rooming house.

(e) Designated operator.

The property owner or designated agent must reside within 30 miles of the property and be available to respond to the Police Department or Village Hall within one hour and resolve issues within two hours in the event of an emergency or complaint. If a designated agent is used, the names, addresses, and 24-hour phone numbers of both the agent and the property owner must be provided to the Village Clerk, along with a copy of the management contract. Any changes must be updated within 15 days of the change.

(f) The number of guest vehicles allowed on site is limited to no more than one vehicle per bedroom. No parking is permitted on lawns. A minimum of one space per each bedroom of off-street parking is required. On-street parking is prohibited. No recreational vehicle, camper, tent, or other temporary lodging arrangement may be used for living or sleeping purposes.

(g) Solid waste disposal.

Solid waste disposal practices must meet the standards set forth in Chapter 308 Solid Waste and Recycling, of the Code of the Village of Williams Bay with specific attention to §308-22 A and B regarding collection carts and C which states that "No solid waste and recyclables shall be placed as herein required at the specified collection point sooner than 24 hours prior to the regularly scheduled collection time or be allowed to remain at the curb longer than 12 hours thereafter.

(h) Guest registry.

Each license holder shall keep a registry of all guests including their names, addresses, phone numbers, and dates of stay. The registry shall be submitted quarterly to the Clerk with written certification by the property owner of guest registration and compliance (even if no room tax form is submitted for that quarter). The registry shall also be made available upon request by the Code Enforcement Officer or Clerk. The license holder shall maintain the above stated information for a period of not less than two years (current year and prior year).

(i) Property rules.

Property rules must be posted at the property near the front door. The property owner must also share property rules with all property owners within 500 feet of the tourist rooming house property.

Property rules must include the following minimum information:

- [1] Maximum occupancy of the property.
- [2] Contact information for the designated operator.
- [3] Where to park.
- [4] Quiet hours of 10:00 p.m. to 7:00 a.m.
- [5] Pet policy: no more than three pets are allowed at the property.
- [6] No outdoor events as described in §390-0310M(4).
- [7] Outdoor burning regulations.
- [8] Non-emergency contact information for law enforcement and fire.
- [9] What to do with the garbage after the rental period is ended.
- [10] Copy of the State of Wisconsin tourist rooming house license.
- [11] Copy of the Village short-term rental license.
- [12] Copy of the boating regulations if the property is located adjacent to a lake shore.

(j) The appearance or use of the dwelling shall not be altered in a manner that would cause the premises to differ from its residential character either by the use of colors, materials, construction, lighting, signs, or the emission of sounds, odors, dust or vibrations that carry beyond the premises.

(k) The availability of the tourist rooming house to the public shall not be advertised on site.

(l) The tourist rooming house must be licensed by the State of Wisconsin. Proof of valid State of Wisconsin tourist rooming house license must be posted near the front door.

2. License required.

(a) Any person who maintains, manages or operates a tourist rooming house shall obtain a permit under this §390-0310M. and pay the required fee. The license shall be valid for one year from the date of approval.

(b) A copy of the Wisconsin Department of Revenue Seller's Permit must be provided with the license application and maintained current.

(c) Insurance. All tourist rooming house properties must maintain valid property and liability insurance. Proof of insurance must be provided with the initial license application and upon renewal.

(d) Inspections and emergency access. A mandatory building and fire inspection report showing compliance with all applicable codes must be submitted prior to license approval. Annual inspections are required for license renewal. A KNOX box must be installed for emergency entry by fire and police personnel.

(e) License renewal. License renewal application and fees are due 45 days before the license expires. Each license shall be valid for one year from the date of approval. A late fee of \$250 shall be assessed for any renewal application submitted after the 45-day deadline.

3. Penalties for violations.

(a) Operating without a license. Any person operating a tourist rooming house without a valid license shall be subject to a \$1,000 forfeiture , plus all past due room taxes for prior rentals if not yet paid. Each day of operation without a license constitutes a separate offense. Compliance with this Subsection 390-0310M. will be the responsibility of the property owner.

(b) Major violations of are subject to forfeitures and license revocation.

Major violations include:

- [1] Rental marketing that does not include the license number or falsely advertises the property;
- [2] No designated operator within 30 miles of the property;
- [3] Failure to display the license number as required;
- [4] Failure to pay room tax and submit timely reporting;
- [5] Failure to pay annual license fees;
- [6] Failure to report rentals from all forms of advertising in conjunction with room tax payment;
- [7] Having another rental arrive during another guests rental period;
- [8] Illegal activity on the property.

(c) Penalties for major violations are based on the number of violations in a rolling 12-month period as follows:

- [1] First offense: \$250 forfeiture per day of violation plus court costs until rectified;
- [2] Second offense: \$500 forfeiture per day of violation plus court costs until rectified; 3-month suspension of license;
- [3] Third offense: \$1,000 forfeiture per day of violation plus court costs until rectified; Permanent revocation of license and no future ability to obtain a license for the property.

(d) A reinspection fee shall be required after any major violation before the license can be reinstated.

(e) Minor violations may be caused by renters or guests of a rental.

Minor violations include, but are not limited to: noise complaints, disruptive behavior by occupants, refuse container placement or removal violations, or law enforcement intervention. The first two minor violations within a 12-month period shall be upgraded to constitute one major violation. Each additional minor violation within the same 12-month period shall constitute an additional major violation.

4. The total number of tourist rooming houses permitted in the Village shall not exceed 15.

[Amended 6-20-2022 by Ord. No. 2022-03]

Village of Williams Bay, WI

Chapter 390. Zoning

Article 3. Land Use Regulations

§ 390-0310M. Tourist Rooming House

NOTE: Deleted text appears in red with strikethrough. Inserted text appears in blue and underlined.

M. Tourist rooming house. A dwelling unit available for stays for one to six consecutive days by paying guests, which may or may not be owner-occupied for parts of the year. These uses are often referred to as vacation rentals and include timeshare units. Where such units are rented for more than six but less than 30 consecutive days, such use shall not be considered tourist rooming houses but instead shall be considered short-term rentals, separately described and regulated in Chapter 205, Article III, Short-Term Rental of Residential Dwellings, of the Village Code. Where such units are leased for periods longer than 29 consecutive days, such use shall also not be considered tourist rooming houses, but shall instead be considered "single-family" dwellings, separately described and regulated under this chapter. Also not included within this land use category are "bed-and-breakfast establishments," "commercial indoor lodging," or "boarding houses."

(1) Standards. Tourist rooming houses shall adhere to the following standards:

[Amended 8-20-2018 by Ord. No. 2018-6]

(a) Advertising requirements.

No person shall advertise, market, or list a property as a tourist rooming house prior to obtaining a license. All advertisements and listings must display the Village tourist rooming house license number and include the name and contact information of the property owner or designated agent. The license holder shall provide the Village with a list of all websites, platforms, and publications where the property is advertised.

~~(1)~~ (b) Occupancy shall be limited to two persons per bedroom, plus an additional two persons. At no time may the number of guests exceed eight regardless of the number bedrooms in the dwelling unit.

~~(2)~~ (c) The maximum stay for any party other than the owner of the premises shall be six consecutive days.

(d) Events and parties.

No outdoor events, parties, gatherings, or celebrations (including but not limited to weddings, graduations, reunions, bachelor parties, etc.) beyond the normal occupancy of the property shall be permitted at any tourist rooming house.

(e) Designated operator.

The property owner or designated agent must reside within 30 miles of the property and be available to respond to the Police Department or Village Hall within one hour and resolve issues within two hours in the event of an emergency or complaint. If a designated agent is used, the names, addresses, and 24-hour phone numbers of both the agent and the property owner must be provided to the Village Clerk, along with a copy of the management contract. Any changes must be updated within 15 days of the change.

~~3)~~ (f) The number of guest vehicles allowed on site is limited to ~~the number of bedrooms in the unit~~ no more than one vehicle per bedroom. No parking is permitted on lawns. A minimum of one space per each bedroom of off-street parking is required. On-street parking

is prohibited. No recreational vehicle, camper, ~~or~~ tent, or other temporary lodging arrangement may be used for living or sleeping purposes.

(g) Solid waste disposal.

Solid waste disposal practices must meet the standards set forth in Chapter 308 Solid Waste and Recycling, of the Code of the Village of Williams Bay with specific attention to §308-22 A and B regarding collection carts and C which states that “No solid waste and recyclables shall be placed as herein required at the specified collection point sooner than 24 hours prior to the regularly scheduled collection time or be allowed to remain at the curb longer than 12 hours thereafter.

(h) Guest registry.

Each license holder shall keep a registry of all guests including their names, addresses, phone numbers, and dates of stay. The registry shall be submitted quarterly to the Clerk with written certification by the property owner of guest registration and compliance (even if no room tax form is submitted for that quarter). The registry shall also be made available upon request by the Code Enforcement Officer or Clerk. The license holder shall maintain the above stated information for a period of not less than two years (current year and prior year).

(i) Property rules.

Property rules must be posted at the property near the front door. The property owner must also share property rules with all property owners within 500 feet of the tourist rooming house property.

Property rules must include the following minimum information:

- [1] Maximum occupancy of the property.
- [2] Contact information for the designated operator.
- [3] Where to park.
- [4] Quiet hours of 10:00 p.m. to 7:00 a.m.
- [5] Pet policy: no more than three pets are allowed at the property.
- [6] No outdoor events as described in §390-0310M(4).
- [7] Outdoor burning regulations.
- [8] Non-emergency contact information for law enforcement and fire.
- [9] What to do with the garbage after the rental period is ended.
- [10] Copy of the State of Wisconsin tourist rooming house license.
- [11] Copy of the Village short-term rental license.
- [12] Copy of the boating regulations if the property is located adjacent to a lake shore.

~~(4)~~ (j) The appearance or use of the dwelling shall not be altered in a manner that would cause the premises to differ from its residential character either by the use of colors, materials, construction, lighting, signs, or the emission of sounds, odors, dust or vibrations that carry beyond the premises.

~~(5)~~ (k) The availability of the tourist rooming house to the public shall not be advertised on site.

~~(6)~~ (l) The tourist rooming house must be licensed by the State of Wisconsin. Proof of valid State of Wisconsin tourist rooming house license must be posted near the front door.

2. License required.

(a) Any person who maintains, manages or operates a tourist rooming house shall obtain a permit under this §390-0310M. and pay the required fee. The license shall be valid for one year from the date of approval.

(b) A copy of the Wisconsin Department of Revenue Seller's Permit must be provided with the license application and maintained current.

(c) Insurance. All tourist rooming house properties must maintain valid property and liability insurance. Proof of insurance must be provided with the initial license application and upon renewal.

(d) Inspections and emergency access. A mandatory building and fire inspection report showing compliance with all applicable codes must be submitted prior to license approval. Annual inspections are required for license renewal. A KNOX box must be installed for emergency entry by fire and police personnel.

(e) License renewal. License renewal application and fees are due 45 days before the license expires. Each license shall be valid for one year from the date of approval. A late fee of \$250 shall be assessed for any renewal application submitted after the 45-day deadline.

3. Penalties for violations.

(a) Operating without a license. Any person operating a tourist rooming house without a valid license shall be subject to a \$1,000 forfeiture , plus all past due room taxes for prior rentals if not yet paid. Each day of operation without a license constitutes a separate offense. Compliance with this Subsection 390-0310M. will be the responsibility of the property owner.

(b) Major violations of are subject to forfeitures and license revocation. Major violations include:

- [1] Rental marketing that does not include the license number or falsely advertises the property;
- [2] No designated operator within 30 miles of the property;
- [3] Failure to display the license number as required;
- [4] Failure to pay room tax and submit timely reporting;
- [5] Failure to pay annual license fees;
- [6] Failure to report rentals from all forms of advertising in conjunction with room tax payment;
- [7] Having another rental arrive during another guests rental period;
- [8] Illegal activity on the property.

(c) Penalties for major violations are based on the number of violations in a rolling 12-month period as follows:

[1] First offense: \$250 forfeiture per day of violation plus court costs until rectified;

[2] Second offense: \$500 forfeiture per day of violation plus court costs until rectified; 3-month suspension of license;

[3] Third offense: \$1,000 forfeiture per day of violation plus court costs until rectified; Permanent revocation of license and no future ability to obtain a license for the property.

(d) A reinspection fee shall be required after any major violation before the license can be reinstated.

(e) Minor violations may be caused by renters or guests of a rental. Minor violations include, but are not limited to: noise complaints, disruptive behavior by occupants, refuse container placement or removal violations, or law enforcement intervention. The first two minor violations within a 12-month period shall be upgraded to

constitute one major violation. Each additional minor violation within the same 12-month period shall constitute an additional major violation.

~~Minimum required off-street parking: one no more than one space per each bedroom.~~

4. The total number of tourist rooming houses permitted in the Village shall not exceed 15.

[Amended 6-20-2022 by Ord. No. 2022-03]



APPLICATION FOR A ZONING ORDINANCE TEXT AMENDMENT

(Requirements per Zoning Ordinance Section 18.1204)

Applicant name: Village of Williams Bay Board of Trustees

Applicant address: 250 Williams Street, Williams Bay, WI 53191

Applicant phone number: 262-245-2700

Current provisions of the Zoning Ordinance proposed to be amended (or attach as a separate sheet): _____

390-0224 P&R Parks and Recreation District Paragraph C "Principal land uses allowed by conditional use permit (8) Public services and utilities (per 390-0308D)

Please see attached separate sheet for details

Replacement text for provisions proposed to be amended (or attach as a separate sheet): _____

Please see attached separate sheet

Written justification for the proposed text amendment (or attach as a separate sheet): _____

Please see attached separate sheet

Dated this 5th day of January, 2026

Respectfully submitted,

Adam Jaramillo, Village President
On behalf of the Village Board of Williams Bay
(Signature of Applicant)



Application for a Conditional Use Permit

(Requirements per Zoning Ordinance Section 18.1207)

Applicant name: Village of Williams Bay Board of Trustees

Applicant address: 250 Williams Street, Williams Bay, WI 53191

Applicant phone number: 262-245-2700

Current provisions of the Zoning Ordinance for a Conditional Use Permit (or attach as a separate sheet):

390-0224 P&R Parks and Recreation District Paragraph C "Principal land uses allowed by conditional use permit (8) Public services and utilities (per 390-0308D)

Please see attached separate sheet for details

Replacement text for provisions proposed to be amended (or attach as a separate sheet):

Please see attached separate sheet

Written justification for the proposed text amendment (or attach as a separate sheet):

Please see attached separate sheet

Dated this 5th day of January, 2026

Respectfully submitted,

Adam Jaramillo, Village President
On behalf of the Village Board of Williams Bay
(Signature of Applicant)

Requirements

- Map of the subject property showing its general location in relation to the Village as a whole.
- Map of the subject property at a scale of not less than 1" equals 800 feet showing:
 - Current zoning of the subject property and lands within 200 feet of the subject property and the jurisdiction(s) that maintains that control.
 - All lot dimensions of the subject property.
 - Graphic scale and a north arrow.
- Names and addresses of the owners of all lands within 200 feet of the subject property as the same appear on the current tax records of the Village of Williams Bay.
- Site Plan of the subject property if proposed for development (see Site Plan application requirements).

January 5, 2026

**Village of Williams Bay Board of Trustees
Application for a Zoning Code Text Amendment & Conditional Use Permit
For Temporary Emergency Medical Services (EMS) Overnight Quarters.**

Background.

The Village of Williams Bay contracts Emergency Medical Services (EMS) with the Village of Fontana. The Village residents supported a referendum in 2022 providing the additional funding to provide the higher level of service provided by Fontana. The Fontana EMS operates out of the Williams Bay Fire Department Building located at 5 E Geneva Street with the ambulance parked in the Fire Department garage. The Agreement between Fontana and Williams Bay provides for Fontana to provide EMS coverage 24-7. Fontana provides 24-7 coverage to Williams Bay, however, due to the lack of overnight quarters available in Williams Bay, the third (evening) shift EMS crew migrate back to Fontana every evening for quarters. During the times that that EMS crew is stationed in Fontana, the emergency response times increase. In an effort to reduce these evening response times, the Williams Bay Rescue Squad has made considerable effort to locate all possible existing buildings as possible quarters. The most critical criteria is being located in close proximity (short walk) to the ambulance that must be stored inside a climate-controlled garage due to medication storage temperature requirements.

Solutions to Provide EMS Overnight Quarters.

Long-term (3 plus years) solution. The Village of Williams Bay long-term plans to either remodel the existing Fire Station building to provide EMS overnight quarters or build a new Fire EMS building in the VC Zoning District downtown area. Due to complications of ownership of the existing Fire Station and the likely necessity for a second referendum to further increase property taxes for the sole purpose of funding the remodeling/construction of permanent EMS overnight quarters preferably in the VC Zoning District downtown area.

Short-term (up to 3 years) solution. The Village of Williams Bay short-term solution (operational by April 2026) is to lease a temporary relocatable building to be installed in Edgewater Park, immediately North of the existing pavilion. The Village reviewed other possible locations behind or next to the pavilion, however, these locations created other problems for the operations of special events and had other challenges for connection to the necessary water/sewer/electrical services.

Current provisions of the Zoning Ordinance Proposed to be Amended.

Current Williams Bay Zoning Code.

Edgewater Park is zoning P&R Recreation District (PR). The PR Zoning District allows for temporary relocatable buildings for a time period up to six (6) months and anything longer than six (6) months requires as a Conditional Use Permit (CUP) as follows:

- G. Temporary relocatable building.** Any manufactured building that serves as a temporary building for less than six months. Temporary relocatable buildings shall adhere to the following standards:
- (1) The building shall comply with § **390-1208**, standards and procedures applicable to all temporary uses.
 - (2) Buildings serving for more than six months shall require a conditional use permit and are subject to the general standards and procedures presented in § **390-1208**.
 - (3) The building must be placed on asphalt, concrete, gravel, or other hard-paved surface.

Requested Zoning Code Text Amendment.

The VC Zoning District requires a minimum front yard setback of 100' from E. Geneva Street. The existing Pavillion is located approximately fifty-eight feet (58') from E. Geneva Street. As noted previously, the Village determined that placing the temporary overnight quarters building to the rear or side of the Pavillion was not feasible. Village Code Article 12 Procedures 390-1204 'Zoning Ordinance Text Amendment' authorizes the Village Board to initiate a request for Zoning Code Text Amendment as follows (*emphasis added*):

- B. Initiation of request. A proposal to amend the text of this chapter may be initiated by an application by any member of the general public, a recommendation by the Plan Commission, or by *action of the Village Board*.

The Williams Bay Village Board is submitting application for:

- (1) a Conditional Use Permit for a temporary relocatable building (per section 390-0316G.(2)) and
- (2) the following text amendment (**bold underline**) to §390-0316G.(2) of the Zoning Code to allow the temporary relocatable building (ESM Overnight Quarters) to be located within the minimum required setbacks as a CUP:

- G. Temporary relocatable building. Any manufactured building that serves as a temporary building for less than six months. Temporary relocatable buildings shall adhere to the following standards:
 - (1) The building shall comply with § **390-1208**, standards and procedures applicable to all temporary uses.
 - (2) Owned or leased public service buildings on public land located within the applicable setbacks, and B buildings serving for more than 6 months shall require a conditional use permit and are subject to the general standards and procedures presented in section § 390-1208.
 - (3) The building must be placed on asphalt, concrete, gravel, or other hard-paved surface.

Description of Proposed Conditional Use Permit.

The Village is The Village of Williams Bay short-term solution (operational by April 2026) is to lease a temporary relocatable building to be installed in Edgewater Park, immediately North of the existing pavilion as depicted on the enclosed Aerial Map showing the proposed location.

Justification of Conditional Use Permit (CUP) Application:

- A. **Temporary Relocatable Building.** The Village of Williams Bay has the immediate need for a Conditional Use Permit (CUP) for the installation of a temporary EMS Housing Quarters Building located immediately adjacent to the Williams Bay Fire Station (zoned P&I) to provide the shortest EMS response times to Residents. The CUP is required at the temporary housing quarters building is proposed to be located in Edgewater Park which is zoned P&R Recreation District (P&R). P&R allows for "Temporary relocatable building" as a CUP. The CUP Application is necessary to provide efficient life-saving response times while the Village explores the long-term EMS quarters housing solution.

- B. **Building Within Required Setbacks.**

(subject to approval of the requested Code Amendment)

The Village of Williams Bay investigated and was unable to locate the proposed temporary building to the South of the Pavillion. The existing Pavillion is situated approximately fifty-seven feet (57') from the front yard property line (E. Geneva St). The Building Code requires a minimum separation of ten feet (10') between buildings. The proposed temporary building is fifteen feet (15') wide. With the required separation from the Pavillion, the north side of the temporary building will be located approximately thirty-two (32') from the North property line along E. Geneva Street.

Adjacent Properties - Front Yard Setbacks.

Edgewater Park, zoned P&R is adjacent to the Fire Station that is in the P&I Public and Institutional Zoning District that requires a minimum thirty foot (30') front yard setback. The existing fire station (WOP 00086) is situated approximately twenty-seven feet (27') from the front yard property line. The property adjacent to the Fire Station (WOP 00087) is zoned Village Center (VC) that requires a minimum zero foot (0') front yard setback and maximum five foot (5') front yard setback and is situated approximately fifteen feet (15') from the front yard property line.



FONTANA FIRE DEPARTMENT

190 FONTANA BVD / PO BOX 200

FONTANA, WISCONSIN 53125

Phone 262-275-2131 Email: Firehouse@vi.fontana.wi.gov



TO: David Lothspeich - Williams Bay Administrator

FROM: Richard Manthy – Fontana Fire Chief

DATE: January 5th , 2025

RE: Fontana vs. Williams Bay Fire Station Response Times

Response time standards are measured in various ways; however, the National Fire Protection Association 1710 is the most widely accepted. The 2024 Public Administration Associates study for Williams Bay and Fontana included the following information.

personnel to be assembled in eight minutes. There are additional requirements for both standards, however we will limit our analysis to these two items. In addition to the NFPA standards, which primarily address fire, NFPA 1710 also includes a component for emergency medical services. This requirement calls for basic life support (EMS first responder or EMT) to arrive on scene in under 6 minutes, 90% of the time, and an advanced life support unit (paramedic) to arrive within 8 minutes, 90% of the time. This emergency medical service standard is aimed at life-threatening emergencies, however. From a system design perspective, service should be built around the ability to provide this level of response when needed. Table 12 lists the response time and staffing goals outlined in NFPA 1720.

PUBLIC ADMINISTRATION ASSOCIATES
Fontana/Williams Bay | Public Safety Staffing and Fleet Projections - 19

Several locations throughout Williams Bay were queried with potential travel times responding from the current Fontana Fire Station and the Williams Bay Fire Station. The following are based on google maps' drive time and do not account for use of emergency lights and sirens, 911 call processing time, or pushout time (time of dispatch to the time a unit is enroute).

LOCATION	Time from Fontana Fire Station	Time from Williams Bay Fire Station	Travel Time Difference
Williams Bay High School	5 Minutes	3 Minutes	2 Minutes
146 Clover Street	8 Minutes	2 Minutes	6 Minutes
Williams Bay Beach	8 Minutes	1 Minute	7 Minutes
George Williams / Preserve	5 Minutes	4 Minutes	1 Minute
14 Cedar Point Drive	9 Minutes	2 Minutes	7 Minutes
Lakewood Tr. & Theatre Rd	6 Minutes	3 Minutes	3 Minutes

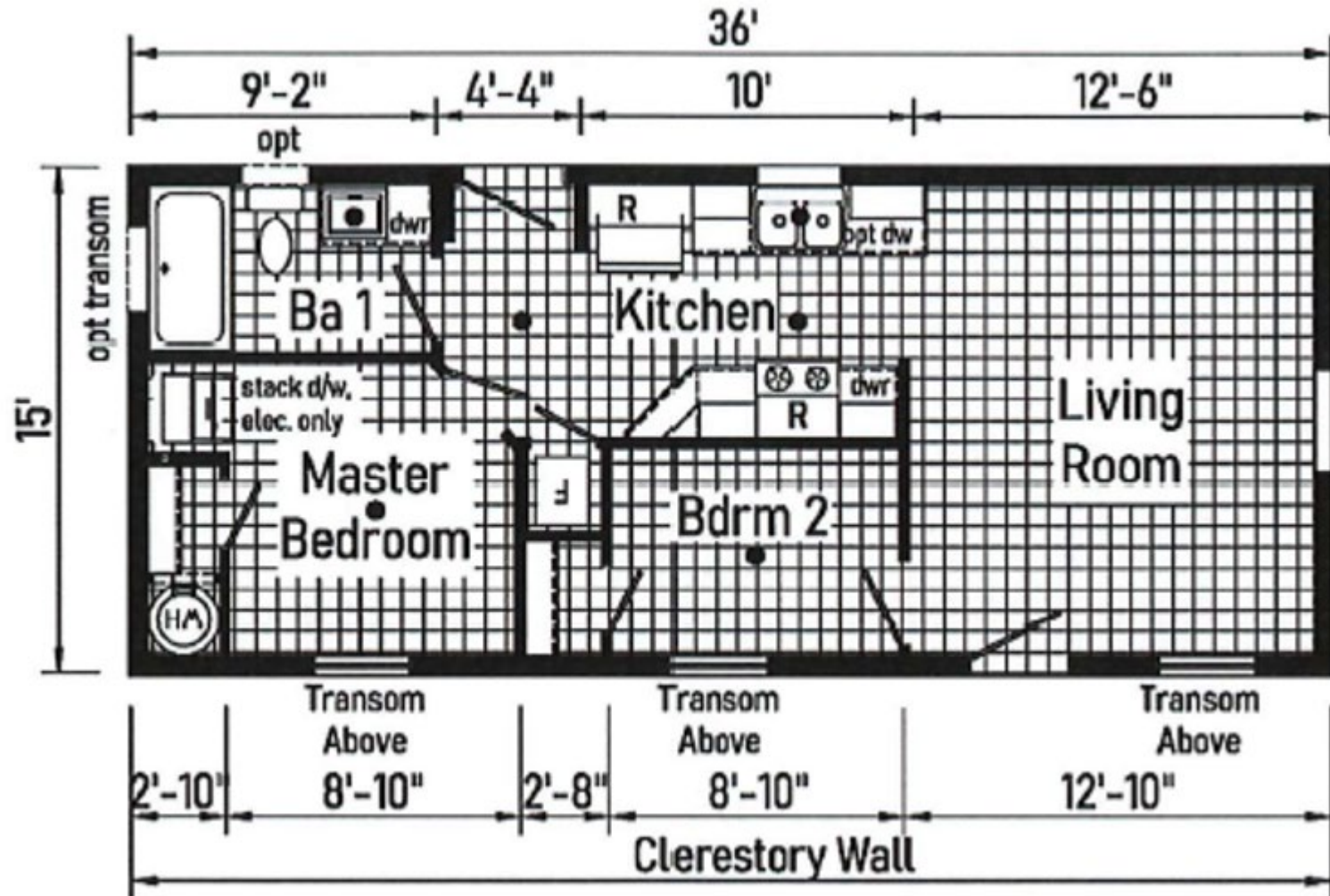


Not to scale: illustrative purposes showing proposed location of temporary EMS housing quarters

Buffer Landscaping



Figure 1



1W1901-V 1636 Approx. 540 Sq. Ft.

● • Std. can light

R • Std. 30/36 staggered overhead

Gallery



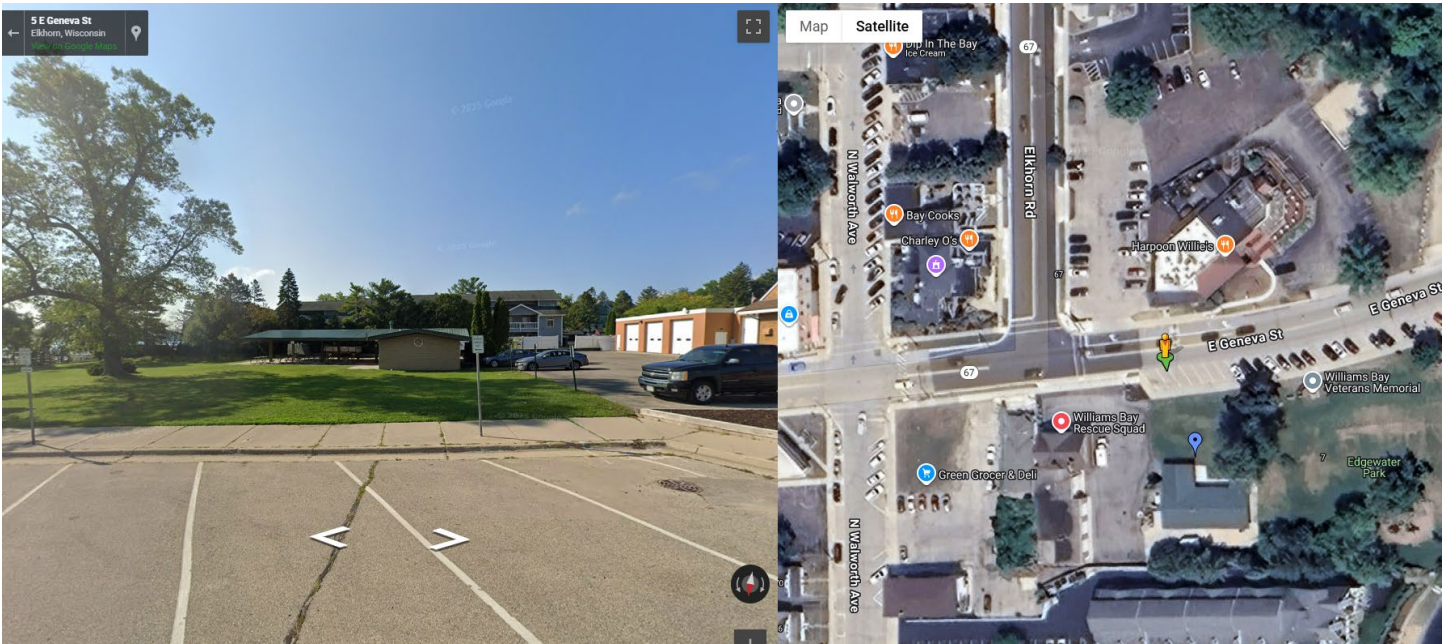
Home Features & Virtual Tour

Exterior Features

Black Gatsby Light at Front and Rear Door
Vinyl Dutch Lap Siding
Vinyl Insulated Windows with Low-E Glass
Lineals Front Door Side
GFI-Protected Exterior Receptacle at Each Door
O.S.B. Wall & Roof Sheathing Fixed Roof
12" Overhangs and Eaves (Ranch)
4" Overhangs and 12" Eaves (Single)
3-Tab Shingles
Ridge Vent Roof Ventilation System
Ice Shield
3/0x6/8 Fiberglass 6-Panel Front and Rear
Door w/ Deadbolt Keyed Alike Locksets

E. Geneva Street Views – Proposed Temporary EMS Building Location

E Geneva Street Facing South Toward Pavillion



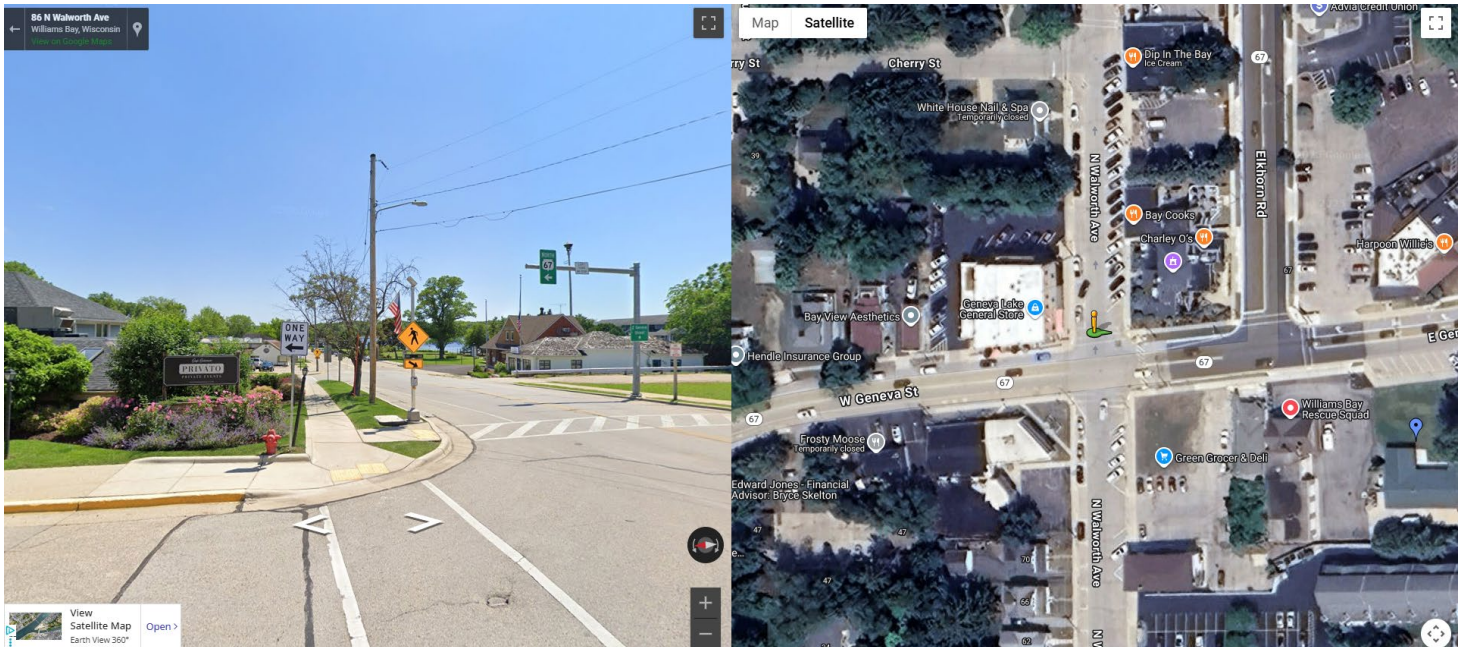
E. Geneva Street Facing Southwest Toward Pavillion

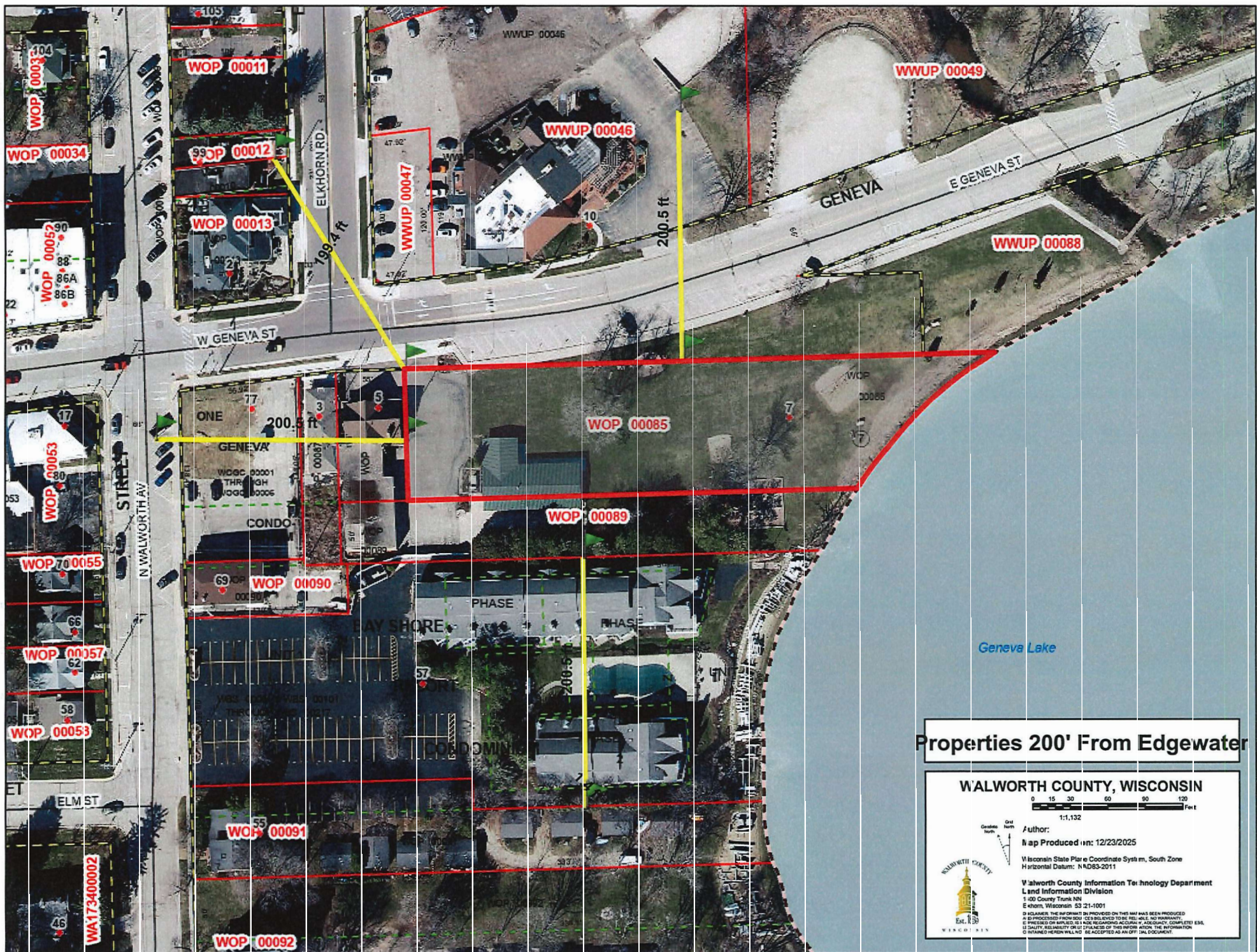


East Geneva Street Facing Southeast Toward Pavillion



East Geneva Street at N. Walworth Facing Southeast





Proposed Temporary EMS Housing Quarters - Properties

Village of Williams Bay
Edgewater Park

WOP 00085

7 E. Geneva Street

Legal Description Acres 0.9944 E FRAC PART OF LOT 1 BLK 7 ORIGINAL PLAT VILLAGE OF WILLIAMS BAY

WOP 00089

Legal Description Acres 0.4560 E FRAC PART OF LOT 2 BLK 7 ORIGINAL PLAT VILLAGE OF WILLIAMS BAY

WWUP 00088

Legal Description PT. GOVT LOTS 3 & 4 SEC 6 T1N R17E WHICH LIES S OF S LN STRIP OF LAND 66' WIDE FOR HWY AS IN VOL 212 DEEDS PG 347, W OF N S C/L SEC 6 & N OF LN RUN ING DUE E FROM PT OF INTER OF C/L GENEVA ST WITH W LN SEC 6 TO SHR GENEVA LAKE. ALSO BEG AT PT NW 1/4 SEC LN SEC 6, S0D 09'W 1782', N8D54'E 850.72', S 0D49'W 98' TO PT WHERE SD E LN INTER LN CEDAR PT PARK 2ND ADD S71D09'W 690' TO SHR GENEVA LAKE, N63D25'W 201.9', N0D09'E 66.8' TO POB. 4.15 A. M/L VILLAGE OF WILLIAMS BAY

Properties Located within 200' feet of Edgewater Park

<u>Property ID</u>	<u>Common Name</u>	<u>Owner</u>	<u>Address</u>
WWUP 00046	Café Calamari		
WWUP 00047	Café Calamari (west parking lot)		
WOP 00010	Bees Investments LLC		
WOP 00013	Baywater LLC		
WOP 00086	Williams Bay Fire Department		
WOP 00087	South Shore Custom Homes	Stephan Panzarella	
WOGC 00001	Dancing Dudes LLC		
	Sweat Collective LLC (Green Grocer)		
WWUP 00046	Bay Group Partners		
WWUP 00047	Bay Group Partners		
WBS 00001	Bay Shore Village		
	Kirsch's Pier Slips, Inc		

PREPARED FOR
WILLIAMS BAY FIRE DEPT.
C/O DAVE BURROWS

PLAT OF SURVEY

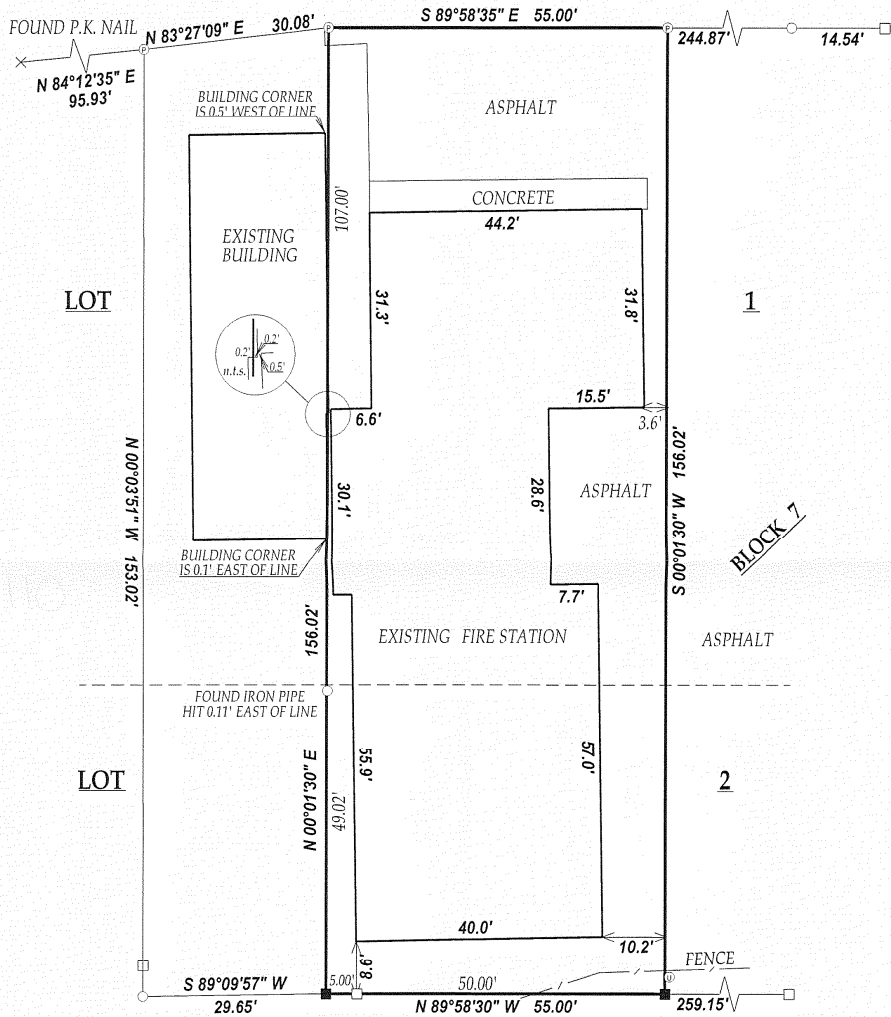
KROTT SURVEYING INC.

N3705 WILLOW BEND LANE
LAKE GENEVA WI. 53147
PHONE # (262)248-3697
FAX # (262)249-0639

-OF-

A PARCEL OF LAND BEING PART OF LOTS 1 AND 2 OF BLOCK 7 OF THE ORIGINAL PLAT OF WILLIAMS BAY, LOCATED IN THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN. DESCRIBED AS FOLLOWS BEGINNING AT A POINT OF INTERSECTION WITH THE NORTH LINE OF LOT 1 AND THE WEST LINE OF SECTION 6, TOWN 1 NORTH, RANGE 17 EAST, THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 1, 55 FEET; THENCE SOUTH 156 FEET TO THE SOUTH LINE OF SAID LOT 2 TO A POINT THAT IS 55 FEET EAST OF THE WEST LINE OF SAID SECTION 6; THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 2, 55.00 FEET TO THE WEST LINE OF SAID SECTION 6; THENCE NORTH ALONG SAID WEST LINE 156.00 FEET TO THE PLACE OF BEGINNING.

GENEVA STREET

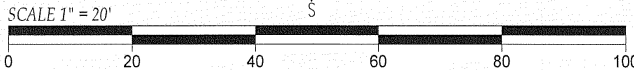
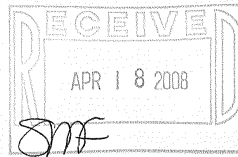
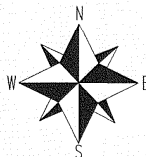


LEGEND

- FOUND IRON PIPE
- FOUND IRON BAR
- SET IRON BAR
- × FOUND CUT CROSS
- ⊙ SET P.K. NAIL
- ⊙ UTILITY PEDISTALS

(xx) RECORDED AS

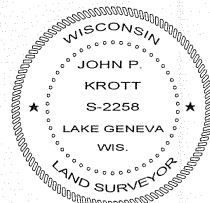
JOB # 08-008 TAX ID # WOP00086
DATED THIS THE 29th DAY OF JANUARY 2008.



COMPARE LEGAL DESCRIPTION ABOVE AND DRAWING WITH DEED. FOR BUILDING RESTRICTIONS AND EASEMENTS NOT SHOWN REFER TO DEED, ABSTRACT SOURCES AND LOCAL MUNICIPAL CODES. NOTIFY THE SURVEYOR IMMEDIATELY OF ANY DISCREPANCY.

"I hereby certify that I have surveyed the above described property and that the above map is a true representation thereof and shows the size and location of all visible structures, apparent easements and encroachments if any."

This survey is made for the present owners of the property, and those who purchase, mortgage, or guarantee the title thereto, within one year from the date hereof.



John P. Krott
JOHN KROTT S - 2258
Wisconsin Registered Land Surveyor
(original if signed in red)

WOP-80

01-2203

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-02-26**

**A RESOLUTION AUTHORIZING CHANGE ORDER #3
FOR VILLAGE WATER WELL #3 PUMP REPLACEMENT**

WHEREAS, on September 18, 2023 the Village Board approved resolution R-62-23 approving the low-bid from Water Well Solutions, Inc., Oconomowoc, WI for the amount of \$153,169 funded by 2022 Bonds originally identified for Southwick Creek Realignment; and

WHEREAS, on September 16, 2024, the Village of Williams Village Board, as recommended by the Village Water & Sewer Committee and Finance & Personnel Committee, approved R-66-24 approving the Change Order #1 from Well Water Solutions, Inc.; and

WHEREAS, on February 17, 2025, the Village of Williams Village Board, as recommended by the Village Water & Sewer Committee and Finance & Personnel Committee, approved R-07-25 approving Change Order #2 from Well Water Solutions, Inc.; and

WHEREAS, Water Well Solutions submitted the attached Change Order #3 with the net cost increase of \$165,000; and

WHEREAS, on January 5, 2026 the Water and Sewer Committee and Finance & Personnel Committee recommended approval of the Change Order #3 for the Village Water Well #3 Pump Replacement; and

WHEREAS, on January 19, 2026, the Village of Williams Village Board, as recommended by the Village Water & Sewer Committee and Finance & Personnel Committee, determined that it is in the best interests of the Village and its residents to approve the Change Order #3 from Well Water Solutions, Inc.

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 change order, therefore.

Approved by the Village Board of the Village of Williams Bay this 19th day of January 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jarmillo, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

(Change Order #3 for Well #2, Water Well Solutions, Inc)

CHANGE ORDER NO. 3

PROJECT: Well 2 Pump Replacement

DATE OF ISSUANCE: December 23, 2025

OWNER: Village of Williams Bay
250 Williams Street
Williams Bay, WI 53191

ENGINEER: Baxter & Woodman, Inc.
500 E. Main Street, Suite 101
Waterford WI 53185

CONTRACTOR: Water Well Solutions Group
N87W36051 Mapeton Street
Oconomowoc, WI 53066

ENGINEER's Project No. 221236.00

You are directed to make the following changes in the Contract Documents:

Complete pump replacement in in Well 3 with one matching the original WDNR approved capacity. See the attached November 22, 2025 proposal. Well rehabilitation or additional installation cost, if Engineer determines is necessary, will be by work directive and future change order.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price: \$153,169.00

Original Contract Time:
Substantial Completion: 120 days after 6/7/24
Completion: 30 days after Substantial

Previous Change Orders:
No. - to No. 2 \$67,835.00

Change from previous Change Orders: None

Current Contract Price: \$221,004.00

Current Contract Time:
Substantial Completion: No Change
Completion: No Change

Net Increase of this Change Order: \$165,000.00

Net increase of this Change Order: Based on this change

Contract Price with this Change Order: \$386,004.00

Contract Time with this Change Order:
Substantial Completion: 90 days following signing
Completion: 120 days following signing

PREPARED BY:

APPROVED:

ACCEPTED:

Baxter & Woodman, Inc.

Village of Williams Bay

Water Well Solutions Group

By _____
Douglas R. Snyder, P.E.
Project Manager

By _____
Adam Armillio
President

By _____
Michael Judkins
President



November 25th, 2025

Village of Williams Bay
 153 Elkhorn Road
 Williams Bay, WI 53191
 Attn: Doug Snyder

RE: Well No. 3 Rehabilitation Proposal

Doug,

Per your request, Water Well Solutions is pleased to submit the following proposal to pull, inspect, rehabilitate the well and install new pumping equipment at Well No. 3. The scope of work and costs are outlined below.

Pull Pumping Equipment:	QTY	Unit
2 Man Crew w/ Service Truck & Tools	35-40	Hours
Pre Removal Pump Test	1	LS
Pump Service Rig	3	Days
Televising w/ Video Copy	1	EA

Material Pricing:		
Refurbish Discharge Head (Sandblast & Paint)	1	EA
Rebuild Stuffing Box w/ New Bearing & Packing	1	EA
New 125HP US Motor	1	LS
New 11CHC 7 Stage Goulds Pump	1	LS
New 10" x 10' Column Pipe	40	EA
New 10" x 5' Column Pipe	2	EA
New Spiders w/ Rubber Bearing Inserts	41	EA
New 10" Suction Pipe w/ SS Strainer	1	EA
New 1-1/2" x 10' SS Shafts	40	EA
New 1-1/2" x 5' SS Shafts	2	EA
New 1-1/2" x 1-11/16" SS Sleeves	41	EA

Reinstallation of Pumping Equipment		
2 Man Crew w/ Service Truck & Tools	40-50	Hours
Pump Service Rig	3-4	Days
Samples Results	1	LS
Misc Consumables (Fuel, Airline, Tape, Oil, Etc.)	1	LS

Estimated Lump Sum Total \$165,000.00 - \$180,000.00

Well Treatment & Rehabilitation:		
2 Man Crew w/ Service Truck & Tools	30-40	Hours
Airburst Services with Chemical Treatment	1	LS
Brush & Bail Fill	10-20	Hours
Televising w/ Video Copy	1	EA

Estimated Lump Sum Total \$35,090.00 - \$42,090.00

All work will be performed on a time and material basis at our standard hourly rates. If you wish to proceed with the scope of work outlined above, please sign below, and return a copy of this proposal. Upon approval, we can schedule the work ASAP. Water Well Solutions values our partnership with the Village of Williams Bay and looks forward to working with you. As always, please feel free to contact us with questions.

Best regards,

Philip M. Judkins
 Vice President Wisconsin Operations

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-03-26**

APPROVING EASEMENT ON WOP 00108 FOR TDS METROCOM, LLC FIBER OPTICS

WHEREAS, TDS Metrocom, LLC (Applicant), has filed with the Village of Williams Bay (Village) the attached (Exhibit A) Conveyance of Exclusive Easement (Easement) for the installation of fiber optics related equipment in an area measuring 16' x 16' on Village-owned property located at the southeast corner of Williams Street and Olive Street (WOP 00108), which is primarily used for the Village Water Well Pump House; and

WHEREAS, on January 5, 2026 the Water and Sewer Committee and Finance & Personnel Committee recommended approval of the Easement for TDS Metrocom, LLC; and

WHEREAS, on January 19, 2026, the Village of Williams Village Board, as recommended by the Village Water & Sewer Committee and Finance & Personnel Committee, determined that it is in the best interests of the Village and its residents to approve the Easement for TDS Metrocom, LLC

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 Easement, therefore.

Approved by the Village Board of the Village of Williams Bay this 19th day of January 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jarmillo, Village President

Attest: _____
Tina Kolls, Village Clerk

EXHIBIT A

(Conveyance of Easement for TDS Metrocom, LLC on WOP 00108)

**CONVEYANCE OF
EXCLUSIVE EASEMENT**

DOCUMENT NO.

This Conveyance of Exclusive Easement (including exhibits hereto, this "Conveyance") is made as of the ____ day of _____, 20____ by Village of Williams Bay, a municipal corporation, its successors and assigns ("Grantor").

WHEREAS, GRANTOR is the owner of that certain land located Lot 2 Block 8 Addition NO.1 of Original Plat located in NE ¼ Section 1, Township 1 North, Range 16 East and part of FR NW ¼ Section 6, Township 1 North, Range 17 East, Village of Williams Bay, Walworth County, Wisconsin and more particularly described on Exhibit "A" ("Burdened Parcel") attached hereto and made a part hereof; and

NOW, THEREFORE, for valuable consideration of Five Thousand Dollars (\$5,000.00) and other good and valuable consideration, Grantor does hereby give, grant and convey to **TDS Metrocom, LLC**, its successors and assigns ("Grantee"), an "exclusive" perpetual easement upon, in, under, over, across, and along the Burdened Parcel ("Easement") to construct, use, maintain, operate, alter, add to, repair, replace, and/or remove its facilities consisting of underground cables, wires, conduits, and for above ground equipment, cabinets, and appurtenances for communication and/or other purposes, together with the right to have commercial electrical service extended across, and under a portion of the certain real property described as follows:

RETURN TO

Attn: Sean Murray
Permit/Construction
525 Junction Road
Madison WI 53717

Parcel Identification Number:
WOP 00108

(Surveyed easement description inserted here)

1. **Grantee** may construct, use, maintain operate, alter, add to, repair, replace, and/or remove its facilities consisting of electronic telecommunications cabinets, overhead and underground cables, wires, ducts and conduits, and for appurtenances for communication and/or other purposes pertaining to the operation of Grantee's telecommunications systems, together with commercial electrical service extended upon, in, under, over, across, and along an easement area, **16x16** along those portions of the Burdened Parcel ("Easement Area") as more particularly described and depicted on Exhibit A.
2. **Grantee** shall have the right of ingress to and egress from the land of the Grantor for the purpose of exercising the rights herein granted, and the right to cut down and control the future growth of all trees and brush which may, in Grantee's sole but reasonable judgment, interfere with Grantee's use of the Easement.
3. **Grantee** agrees that it will pay the reasonable value of actual physical damage done to the Burdened Parcel, arising at any time out of the exercise by it of the rights herein granted.
4. **Grantor** covenants not to erect any structure upon the aforesaid real property that would interfere with Grantee's use of said easement and this covenant shall be binding upon Grantor's successors and assigns.
5. **Grantor** agrees that all facilities consisting of poles, pedestals, underground cables and wires, and for appurtenances for communication and/or other purposes pertaining to the operation of Grantee's telecommunications systems, installed on or above the Burdened Parcel at the Grantee's expense shall remain the property of the Grantee, removable at the option of the Grantee.

- 6. **Grantor** reserves for itself and its successor and assigns the right to use any portion of the Burdened Parcel, within or without the Easement Area, in any reasonable manner, provided such use does not interfere with or unduly inconvenience Grantee's full use and enjoyment of the Easement granted to Grantee herein.
- 7. **Grantor** covenants that they are the owners of the above-described lands, and the said lands are free and clear of encumbrances and liens of whatsoever character, except those personally held by the Grantor.
- 8. **Grantee** agrees that in the event Grantee ceases to make use of the Burdened Parcel for purposes pertaining to its telecommunications systems, Grantee shall, within 30 days of its ceasing to make use of the Burdened Parcel, notify Grantor in writing and this Easement shall terminate as of the date of said notification. In the event Grantee fails to so notify Grantor, then ten (10) days from the date of written notice from Grantor to Grantee, this Easement shall terminate.
- 9. **Grantee** shall, within six (6) months of the date of termination of this Easement, remove all of its facilities from the Burdened Parcel. In the event Grantee fails to so remove its facilities from the Burdened Parcel, the facilities shall be deemed abandoned and Grantor may, at its election, remove the facilities and bill the cost for removal to Grantee, payable within 30 days from the date of billing.

<p>TDS TELECOM USE ONLY</p> <p>Company No. <u>0900</u></p> <p>Easement No. <u>EWBY-25-001</u></p> <p>Exchange No. <u>0045</u></p> <p>WBS Element: <u>TC-223045022</u></p>
--

DATED: _____

By _____ (SEAL)
[Name]

By _____ (SEAL)
[Name]

STATE OF _____)
County of _____) SS.

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally
 Appeared _____ known
 to me to be the person(s) whose name(s) are subscribed to the within instrument, and acknowledged to me that they executed the same.

Witness my hand and official seal

Signature of Notary

Printed Name of Notary

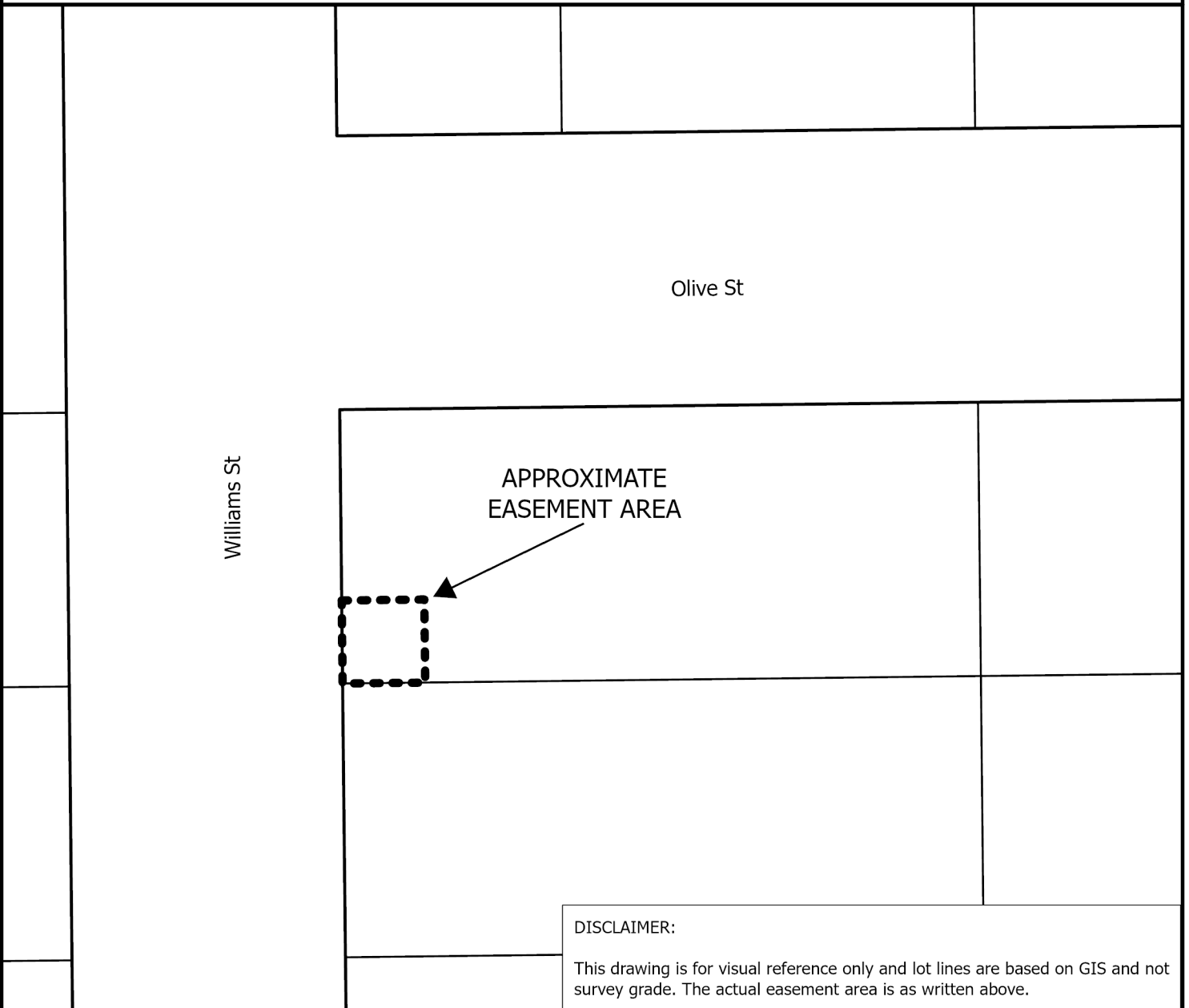
Notary Public _____ County,

My Commission Expires: _____, 20____

The instrument was drafted by: Sean Murray, TDS Telecommunications Corporation
 Insertions by: Roxann R Holda

EXHIBIT 'A'

SUBJECT TO EASEMENTS, RESTRICTIONS, COVENANTS, ORDINANCES AND LIMITED ACCESS PROVISIONS OF RECORD.
ALL IN PARCEL WOP 00108 DESCRIBED BELOW



DISCLAIMER:
This drawing is for visual reference only and lot lines are based on GIS and not survey grade. The actual easement area is as written above.



--- APPROXIMATE EASEMENT AREA
— PROPERTY LINE



Mi-Tech Services
2815 100th St., #310
Urbandale, IA 50322



**VILLAGE OF WILLIAMS BAY
R-04-2026**

**RESOLUTION ACCEPTING 2025 BORROWED FUNDS ARBITRAGE REPORT AND
APPROVING BORROWED FUNDS COMMITTED FUNDS**

WHEREAS, in 2022 the Village of Williams Bay Borrowed \$11.6M in General Obligation Bonds for the purpose of funding General Fund, Water & Sewer Capital Projects and spread out over the General Fund (30.21%); Water Fund (46.46%) and Sewer Fund (23.33%); and

WHEREAS, the Internal Revenue Service does not allow municipalities to keep interest on borrowed funds that exceeds the interest paid on borrowed funds as “positive arbitrage”; and

WHEREAS, in 2023 the Village contracted with Bingham Arbitrage (Bingham) to calculate the positive arbitrage amount on an annual basis; and

WHEREAS, The September 7, 2025 Bingham report (Exhibit A) calculated positive arbitrage totaling \$374,272 as of year #3; and

WHEREAS, in order to ensure that the funds are available to pay the positive arbitrage, it was recommended that the Village commit \$386,004 as set aside funds in the following amounts based upon the percentages for each fund as follows: General Fund = \$113,083; Water Fund = \$173,881; and Sewer Fund = \$87,308

WHEREAS, on January 5, 2026 the Water and Sewer Committee and Finance & Personnel Committee recommended approval of setting aside the committed funds as recommended; and

WHEREAS, on January 19, 2026, the Village of Williams Village Board, as recommended by the Village Water & Sewer Committee and Finance & Personnel Committee, determined that it is in the best interests of the Village and its residents to approve the set aside amounts as recommended.

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 committing the following set aside amounts as follows: General Fund = \$113,083; Water Fund = \$173,881; and Sewer Fund = \$87,308, therefore. Approved by the Village Board of the Village of Williams Bay this 19th day of January 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jarmillo, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

Bingham Arbitrage Report, September 7, 2025

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Arbitrage Rebate Compliance Report
Bond Year Three

Evaluation Date: September 7, 2025

November 17, 2025

Mr. David Lothspeich
Village Administrator
Village of Williams Bay
250 Williams Street
Williams Bay, Wisconsin 53191

RE: Arbitrage Rebate Compliance for the \$11,610,000 Village of Williams Bay, Walworth County, Wisconsin General Obligation Refunding Bonds, Series 2022

Dear David,

Enclosed is the arbitrage rebate compliance report for the above-referenced bond issue. As of September 7, 2025, the third bond year evaluation date, there is an arbitrage rebate liability of \$374,272.14 accruing for the above referenced Series 2022 Bonds. If an arbitrage liability continues to accrue a rebate payment will be due to the Internal Revenue Service as of the fifth bond year, ending September 7, 2027. Therefore, the Village should take the necessary steps to prepare and “book” this liability for accounting purposes.

Since proceeds are outstanding within the Project Fund, the arbitrage rebate calculation for the Series 2022 Bonds will need to continue. Bingham will contact the Village in October of 2026 regarding the next annual arbitrage rebate calculation for this bond issue.

Thank you, and if you have any questions, please do not hesitate to call me at (804) 888-6392.

Sincerely,

Andre Barrett Jr.

Andre Barrett Jr.
Vice President, Arbitrage Rebate Services

Enclosures

November 17, 2025

Mr. David Lothspeich
Village Administrator
Village of Williams Bay
250 Williams Street
Williams Bay, Wisconsin 53191

RE:

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Dear David,

Bingham Arbitrage Rebate Services, Inc. ("Bingham") has completed the requested arbitrage rebate calculation (ARC) with respect to the above-referenced bond issue.

This evaluation covers the period from September 7, 2022 to September 7, 2025, bond years one through three of the first installment computation period. The yield on the bond issue and the amount to be rebated are as follows (and as set forth on the attached schedules, respectively):

<u>PROJECT</u>	<u>BOND YIELD</u>	<u>AMOUNT TO BE REBATED</u>
Village of Williams Bay Series 2022 Bonds	3.3238131%	
Arbitrage Rebate Calculation, Ending September 7, 2025		<u>\$ 374,272.14</u>
Total Arbitrage Rebate Liability Accruing:		<u>\$ 374,272.14</u>

The Village of Williams Bay, Wisconsin (the "Village") is accruing an arbitrage rebate liability as of September 7, 2025 with regards to the above referenced bond issue. This amount applies only through the third annual computation (cumulative from the date of issue) and does not represent the amount, which may be due at the first installment evaluation date, September 7, 2027.

Purpose of the Bonds

The General Obligation Refunding Bonds dated September 7, 2022 (the "Series 2022 Bonds") were issued for the purposes to pay a) the cost of current refunding the Village's Note Anticipation Note, dated August 8, 2022 (the "Refunded Note"), and b) certain costs associated with the issuance of the Series 2022 Bonds (Tax Exemption Certificate page 1).

Manner of Calculation

The calculations were made in accordance with our understanding of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Regulations. "Regulations" means the applicable Treasury Regulations promulgated under Section 148 of the Code in proposed, temporary, or final form and as amended, including Treasury Regulations Sections 1.148-1 through 1.148-11. Proposed regulations are "applicable" only if, in the event they are adopted in final form, such regulations would apply to the Bonds.

We used the information provided to Bingham by the Village which provided the bank statements, to prepare the calculations contained herein without auditing or verifying such information.

Bond Yield Calculation

1. The exact yield on a fixed yield issue is calculated using a "30/360" day model with semi-annual compounding. "Yield" is that rate of interest which, when used to discount all conditionally payable payments of principal, interest, and fees of qualified guarantees on the Bonds, at the same discount rate, produces a present value equal to the initial aggregate issue price of the bonds.

2. The special yield calculation rule under Section 1.148-4(b)(3)(ii)(B) of the U.S. Treasury Regulations applied to the computation of this issue's bond yield since the Series 2022 Bonds maturing April 1, 2031 through April 1, 2033, and April 1, 2036 through April 1, 2039 (the "Callable Excess Premium Bonds") were issued at a price that exceeded the stated redemption price at maturity by more than one-fourth of one percentage point (.25%) times the product of the stated redemption price at maturity and the number of complete years to its first optional redemption date. By treating the Callable Excess Premium Bonds as maturing at the first optional call date of March 1, 2030, the lowest yield on the Series 2022 Bonds was produced. The Bonds were treated as paid on the date that produces the lowest yield.

3. Bingham has verified that the Village has not purchased any bond insurance or entered into any other financial guaranty that could be included in the yield calculation as a qualified guarantee (U.S. Treasury Regulations Section 1.148-4(f)).

4. Bingham has verified that the Village has not entered into a swap or other hedge contract that could be included in the bond yield calculation as a qualified hedge (U.S. Treasury Regulations Section 1.148-4(h)(1)).

5. Given the factors stated above, Bingham has verified the yield for the Series 2022 Bonds to be 3.3238131% (Tax Exemption Certificate page 3). The Series 2022 Bonds are scheduled to mature on April 1, 2042.

Arbitrage Rebate Calculation

6. All the monies on deposit and any accrued interest income earned on the date of evaluation are treated as receipts on that date.

7. All receipts and payments occurring on or prior to the date of evaluation, as well as the calculated receipts on that date are future valued to the date of evaluation using the yield on the bonds for that period. The future value is calculated using a "30/360" day model with semi-annual compounding, taking the dates of receipts and payments from the statements provided by ADM.

8. The future value of the receipts is subtracted from the future value of the payments. The resulting balance is the amount to be rebated.

9. The funds that required the arbitrage rebate calculation were the Refunded Note Project Fund (Transferred Proceeds).

10. The evaluation date for the Series 2022 Bonds is September 7, the anniversary date of the Series 2022 Bonds (U.S. Treasury Regulations Section 1.148-3(e)(1)). The first installment evaluation date will be September 7, 2027. If an arbitrage rebate payment is due to the Internal Revenue Service for the Series 2022 Bonds, it would be due 60 days from the first installment evaluation date (U.S. Treasury Regulations Section 1.148-3(g)).

Current Refunding

11. The Series 2022 Bonds redeem the Refunded Note on November 8, 2022 (Tax Exemption Certificate page 3). This qualified the Series 2022 Bonds as a current refunding issue since the proceeds were discharged within 90 days of closing (U.S. Treasury Regulations Section 1.150-1(d)(3)(i)). The temporary period for current refunding proceeds is 90 days. Therefore, the Series 2022 current refunding proceeds were not subject to yield restriction (U.S. Treasury Regulations Section 1.148-9(d)(2)(ii)).

12. As of the redemption of the Refunded Note, the Series 2022 proceeds were fully spent, minus residual interest earnings. A governmental issuer is allowed an additional six months for the portion of proceeds not expended in accordance with six months if such portion does not exceed the lesser of 5% of the proceeds or \$100,000. The issuer is given an additional six months to spend the remaining proceeds (Internal Revenue Code Section 148(f)(4)(ii)). The remaining proceeds were less than 5% of the proceeds and were spent within six months, therefore, the Series 2022 Bonds sale proceeds qualified for the Six-Month Spending Exception. Therefore, the arbitrage rebate calculation was not required for the Series 2022 Bonds sale proceeds (U.S. Treasury Regulations Section 1.148-7(c)).

13. As of the final redemption date of the Refunded Note, the remaining Project Fund proceeds became transferred proceeds to the Series 2022 Bonds (U.S. Treasury Regulations Section 1.148-9(b)(1) and Tax Exemption Certificate page 3). These proceeds became subject to the arbitrage rebate calculation at the Series 2022 bond yield. There were no other transferred proceeds from the Refunded Note to the Series 2022 Bonds.

14. The methodology for transferred proceeds is based on Section 1.148-9(b)(1) of the U.S. Treasury Regulations. The amount of proceeds of the prior issue that becomes transferred proceeds of the refunding issue is an amount equal to the proceeds of the prior issue on the date of that discharge multiplied by a fraction of:

- (I) The numerator of which is the principal amount of the prior issue discharged with proceeds of the refunding issue on the date of that discharge and
- (II) The denominator of which is the total outstanding principal amount of the prior issue on the date immediately before the date of that discharge.

15. The Refunded Note was eligible for either the Eighteen-Month or the Two-Year Spending Exception. The Refunded Note did not meet the spend-down requirements for either spending exception. Therefore, the Refunded Note proceeds required the arbitrage rebate calculation in full.

16. An exception applies when the required semi-annual spend-down percentages are met. If one of the spend-down percentages is missed, then that portion of the issue no longer qualifies for exemption and will require the arbitrage rebate calculation. These exceptions are as follows:

EIGHTEEN MONTH SPENDING EXCEPTION

Within Six Months of Closing	15%
Within Twelve Months of Closing	60%
Within Eighteen Months of Closing	100%

TWO-YEAR CONSTRUCTION EXCEPTION

Within Six Months of Closing	10%
Within Twelve Months of Closing	45%
Within Eighteen Months of Closing	75%
Within Twenty-Four Months of Closing	100%

Excess Investment Yield Calculation

17. The U.S. Treasury Regulations require that any capital project investment held beyond the three-year temporary period must be yield restricted to the bond yield, plus .125%. Any amount earned over the limit must be paid to the Internal Revenue Service in the form of a "yield reduction payment." Such payment is like an arbitrage rebate payment and is paid in the same manner and with the same frequency as arbitrage rebate; within 60 days of the fifth bond year (U.S. Treasury Regulations Section 1.148-5(c)(1) & (2)). Only one payment is made to the Internal Revenue Service, either an arbitrage rebate payment or a yield reduction payment.

18. The three-year temporary period ended for the Refunded Note proceeds on August 8, 2025 (U.S. Treasury Regulations Section 1.148-2(e)(2)). Following this date, the composite yield on any outstanding Refunded Note transferred proceeds should not exceed the Series 2022 bond yield by more than .125% (U.S. Treasury Regulations Section 1.148-2(d)(2)(i)). If the yield on the outstanding Refunded Note transferred proceeds investments does exceed the Series 2022 Bonds yield plus .125%, a yield reduction payment can be made to satisfy the arbitrage rebate requirements.

19. As of the end of the three-year temporary period, the Refunded Note had proceeds outstanding. Therefore, the excess investment yield calculation will be a factor for the Series 2022 Bonds. Bingham will begin the excess investment yield calculation for the Series 2022 Bonds as of the end of the fourth bond year, or September 7, 2026.

Other Bond Related Matters

20. The debt service payments for the Series 2022 Bonds are made from the Debt Service Account. The Debt Service Account does not require the arbitrage rebate calculation since it is a qualified bona fide debt service fund. A bona fide debt service fund is used primarily to achieve a proper matching of revenues with debt service payments within each bond year and is depleting properly each bond year (Internal Revenue Code Section 148(f)(4)(A)(ii) and U.S. Treasury Regulations Section 1.148-1(b) Tax Exemption Certificate page 6).

21. Other than the funds mentioned above, there are no pledged funds reasonably expected to be used directly or indirectly to pay principal of, or interest on the Series 2022 Bonds or which are pledged as security for the Series 2022 Bonds that would require the arbitrage rebate calculation. In addition, there is no agreement in place, which requires the Village to maintain a particular level or Reserve for the direct or indirect benefit of the bond holders (Tax Exemption Certificate page 6).

22. On the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date, an annual computation credit is allocated to the arbitrage rebate calculation (U.S. Treasury Regulations Sections 1.148-3(d)(1)(iv) & 1.148-3(d)(4)). For each bond year ending after January 1, 2007, the Internal Revenue Service provides an inflation adjustment to the annual computation credit due to the cost of living, which is based on the consumer price index. Three credits are given within the Series 2022 arbitrage rebate calculation.

23. As part of an active records retention policy, the IRS does require the arbitrage rebate reports to be kept on file as proof of compliance. The Arbitrage Rebate Compliance report should be kept on file for at least three years from the final principal payment date (Tax Exemption Certificate page 13).

Summary

The scope of our engagement was limited to preparing the attached schedules for the specified period without verifying that the investments were purchased, sold, or otherwise disposed of at market price nor that any payments were made to any party other than the United States of America to reduce the yield on any investment.

Please be advised we believe that the method we use in making the calculations is consistent with the provisions of Section 148 of the Code and the Regulations. We are providing our professional opinion that the calculations comply with these provisions. However, we are not attorneys, and we are not providing a legal opinion that the interest on the referenced issue of bonds is now or was ever excludable from gross income of the recipients thereof for purposes of federal income taxation.

In preparing this Arbitrage Rebate Calculation, Bingham is not acting as a municipal advisor or fiduciary. Nothing herein is intended to be, and nothing herein should be construed as advice within the meaning of Section 15B of the Securities Exchange Act of 1934.

If you have any questions or comments, please feel free to contact me at (804) 888-6392. It is a pleasure to work with the Village of Williams Bay, and we will contact you regarding the fourth annual arbitrage rebate calculation in October of 2026. Thank you for choosing Bingham.

Very Truly Yours,

BINGHAM ARBITRAGE
REBATE SERVICES, INC.

Andre Barrett Jr.

Andre Barrett, Jr.
Vice President, Arbitrage Rebate Services

Attachments

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Summary of Calculations

Bond Year Three Evaluation Date: **September 7, 2025**
(September 7, 2022 to September 7, 2025)

Bond Yield: **3.3238131%**

Arbitrage Rebate Calculation

<u>Fund</u>	<u>Arbitrage Rebate Liability</u>
Computation Credits	(\$6,352.95)
Project Fund	\$388,357.54
CD Investments	(\$7,732.45)
	<hr/>
Total Arbitrage Rebate Liability (100%):	\$374,272.14
	<hr/> <hr/>
Total Arbitrage Rebate Liability Accruing:	\$374,272.14
	<hr/> <hr/>

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Sources & Uses

Total Source of Funds:

Series 2022 Par Amount	\$ 11,610,000.00
Original Issue Premium/Discount	\$ 799,936.75
Total	<u>\$ 12,409,936.75</u>

Total Use of Funds:

Borrowed Money Fund	\$ 12,213,701.75
Costs of Issuance Proceeds	\$ 74,885.00
Underwriter's Discount	\$ 121,350.00
Total	<u>\$ 12,409,936.75</u>

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Bond Yield Calculation

Date	Principal	Callable Principal (i)	Coupon	Yield	Price	Interest	Total Principal & Interest	Present Value	Cumulative PV
04/01/2023	400,000		5.000%	2.000%	101.680	290,926.67	690,926.67	678,139.86	678,139.86
10/01/2023					-	246,700.00	246,700.00	238,176.12	916,315.98
04/01/2024	435,000		5.000%	2.030%	104.555	246,700.00	681,700.00	647,387.20	1,563,703.18
10/01/2024					-	235,825.00	235,825.00	220,293.87	1,783,997.05
04/01/2025	455,000		5.000%	2.050%	107.337	235,825.00	690,825.00	634,778.72	2,418,775.77
10/01/2025					-	224,450.00	224,450.00	202,868.99	2,621,644.77
04/01/2026	325,000		5.000%	2.110%	109.877	224,450.00	549,450.00	488,501.60	3,110,146.37
10/01/2026					-	216,325.00	216,325.00	189,184.82	3,299,331.19
04/01/2027	345,000		5.000%	2.140%	112.378	216,325.00	561,325.00	482,876.09	3,782,207.28
10/01/2027					-	207,700.00	207,700.00	175,751.71	3,957,958.99
04/01/2028	535,000		5.000%	2.290%	114.086	207,700.00	742,700.00	618,184.68	4,576,143.67
10/01/2028					-	194,325.00	194,325.00	159,101.85	4,735,245.52
04/01/2029	550,000		5.000%	2.410%	115.641	194,325.00	744,325.00	599,447.18	5,334,692.70
10/01/2029					-	180,575.00	180,575.00	143,049.94	5,477,742.64
04/01/2030	580,000	4,515,000	5.000%	2.500%	117.136	180,575.00	5,275,575.00	4,110,944.51	9,588,687.15
10/01/2030					-	66,450.00	66,450.00	50,934.09	9,639,621.24
04/01/2031		(i)	5.000%	2.580%	116.536	66,450.00	66,450.00	50,101.45	9,689,722.69
10/01/2031					-	66,450.00	66,450.00	49,282.42	9,739,005.11
04/01/2032		(i)	5.000%	2.670%	115.866	66,450.00	66,450.00	48,476.78	9,787,481.90
10/01/2032					-	66,450.00	66,450.00	47,684.31	9,835,166.21
04/01/2033		(i)	5.000%	2.790%	114.979	66,450.00	66,450.00	46,904.80	9,882,071.01
10/01/2033					-	66,450.00	66,450.00	46,138.03	9,928,209.04
04/01/2034	580,000		3.500%	3.360%	100.926	66,450.00	646,450.00	441,510.21	10,369,719.25
10/01/2034					-	56,300.00	56,300.00	37,823.00	10,407,542.25
04/01/2035	600,000		3.500%	3.500%	100.000	56,300.00	656,300.00	433,702.29	10,841,244.54
10/01/2035					-	45,800.00	45,800.00	29,771.21	10,871,015.75
04/01/2036		(i)	4.000%	3.330%	104.447	45,800.00	45,800.00	29,284.53	10,900,300.29
10/01/2036					-	45,800.00	45,800.00	28,805.81	10,929,106.09
04/01/2037		(i)	4.000%	3.480%	103.431	45,800.00	45,800.00	28,334.91	10,957,441.00
10/01/2037					-	45,800.00	45,800.00	27,871.71	10,985,312.70
04/01/2038		(i)	4.000%	3.580%	102.760	45,800.00	45,800.00	27,416.08	11,012,728.78
10/01/2038					-	45,800.00	45,800.00	26,967.89	11,039,696.67
04/01/2039		(i)	4.000%	3.680%	102.094	45,800.00	45,800.00	26,527.04	11,066,223.71
10/01/2039					-	45,800.00	45,800.00	26,093.39	11,092,317.11
04/01/2040	730,000		4.000%	3.780%	101.433	45,800.00	775,800.00	434,767.01	11,527,084.12
10/01/2040					-	31,200.00	31,200.00	17,199.00	11,544,283.12
04/01/2041	765,000		4.000%	3.900%	100.647	31,200.00	796,200.00	431,730.25	11,976,013.37
10/01/2041					-	15,900.00	15,900.00	8,480.65	11,984,494.02
04/01/2042	795,000		4.000%	3.900%	100.647	15,900.00	810,900.00	425,442.73	12,409,936.75
Totals	\$ 7,095,000.00	\$ 4,515,000.00				\$ 4,499,126.67	\$ 16,109,126.67	\$ 12,409,936.75	

Dated Date: 09/07/2022
Delivery Date: 09/07/2022
Bond Yield: **3.3238131%**

Amount of Issue: \$ 11,610,000.00
Accrued Interest: -
Reoffering Premium or Discount: 799,936.75
(Insurance Premium):
Total: \$ 12,409,936.75

(i) Callable Bonds issued at a price that exceeds the stated redemption price at maturity by more than one-fourth of one percentage point (.25%) times the product of its stated redemption price at maturity and the number of complete years to its first optional redemption date [U.S. Treasury Regulations Section 1.148-4(b)(3)(ii)(B)].

Callable Bonds on April 1, 2030 @ 100%

04/01/2031	625,000
04/01/2032	685,000
04/01/2033	555,000
04/01/2036	625,000
04/01/2037	650,000
04/01/2038	670,000
04/01/2039	705,000
	<u>4,515,000</u>

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Computation Credits

Evaluation Date: 09/07/2025		Bond Yield: 3.3238131%	
Computation Period	Date	Computation Credit (i)	Future Value of Computation Credit @ Evaluation Date
Computation Credit, Bond Year One (ii)	09/07/2023	(1,960.00)	(2,093.58)
Computation Credit, Bond Year Two (ii)	09/07/2024	(2,070.00)	(2,139.37)
Computation Credit, Bond Year Three (ii)	09/07/2025	(2,120.00)	(2,120.00)
Totals		(6,150.00)	(6,352.95)

Surplus at Evaluation Date (\$6,352.95)

- (i) Annual computation credit [U.S. Treasury Regulations Section 1.148-3(d)(1)(iv)].
- (ii) Computation credit inflation adjustment [U.S. Treasury Regulations Section 1.148-3(d)(4)].

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Evaluation Date:		09/07/2025		Bond Yield:		3.3238131%	
Date	Project Fund Investments	Project Fund Income	Future Value of Investments @ Evaluation Date	Future Value of Income @ Evaluation Date			
(i) 11/08/2022	8,195,501.23	(4,056.35)	8,997,030.02	(4,453.07)			
11/30/2022	25,997.67	25,997.67	28,482.83	28,482.83			
12/31/2022	29,117.62	29,117.62	31,813.51	31,813.51			
01/31/2023	31,533.18	31,533.18	34,358.20	34,358.20			
02/28/2023	29,924.65	29,924.65	32,516.12	32,516.12			
03/31/2023	35,227.26	35,227.26	38,172.92	38,172.92			
04/30/2023	34,784.24	34,784.24	37,589.45	37,589.45			
05/31/2023	37,374.92	37,374.92	40,278.26	40,278.26			
06/30/2023	37,783.77	37,783.77	40,607.17	40,607.17			
07/11/2023	(964,508.91)		(1,035,538.52)	-			
07/31/2023	36,772.67	36,772.67	39,412.10	39,412.10			
08/03/2023	(2,000,000.00)		(2,142,965.16)	-			
08/31/2023	25,951.77	25,951.77	27,738.21	27,738.21			
09/30/2023	25,387.69	25,387.69	27,060.86	27,060.86			
10/31/2023	26,543.43	26,543.43	28,215.15	28,215.15			
11/30/2023	25,901.54	25,901.54	27,457.30	27,457.30			
12/31/2023	26,984.24	26,984.24	28,526.56	28,526.56			
01/31/2024	27,065.43	27,065.43	28,533.90	28,533.90			
02/29/2024	25,485.53	25,485.53	26,794.57	26,794.57			
03/31/2024	27,365.23	27,365.23	28,691.89	28,691.89			
04/30/2024	26,656.51	26,656.51	27,872.14	27,872.14			
05/31/2024	26,840.34	26,840.34	27,987.37	27,987.37			
06/30/2024	25,069.12	25,069.12	26,068.74	26,068.74			
07/11/2024	4,230,396.00	-	4,394,652.45	-			
07/31/2024	41,228.90	41,228.90	42,755.27	42,755.27			
08/31/2024	47,305.93	47,305.93	48,922.70	48,922.70			
09/30/2024	45,911.24	45,911.24	47,350.09	47,350.09			
10/30/2024	(1,000,000.00)		(1,028,510.65)	-			
10/31/2024	45,433.56	45,433.56	46,728.91	46,728.91			
11/30/2024	37,396.56	37,396.56	38,357.24	38,357.24			
12/31/2024	37,146.96	37,146.96	37,996.71	37,996.71			
01/31/2025	36,426.70	36,426.70	37,157.76	37,157.76			
02/28/2025	31,454.06	31,454.06	31,997.30	31,997.30			
03/31/2025	35,021.01	35,021.01	35,528.12	35,528.12			
04/30/2025	33,940.64	33,940.64	34,337.65	34,337.65			
05/20/2025	(500,000.00)		(504,923.04)	-			
05/31/2025	34,370.87	34,370.87	34,677.52	34,677.52			
06/16/2025	(500,000.00)		(503,722.35)	-			
06/16/2025	(25.00)		(25.19)	-			
06/18/2025	(1,500,000.00)		(1,510,890.31)	-			
06/30/2025	28,477.96	28,477.96	28,653.22	28,653.22			
07/08/2025	(1,500,000.00)		(1,508,125.82)	-			
07/08/2025	(25.00)		(25.14)	-			
07/31/2025	21,452.82	21,452.82	21,525.62	21,525.62			

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Evaluation Date:		09/07/2025	Bond Yield:		3.3238131%
Date	Project Fund Investments	Project Fund Income	Future Value of Investments @ Evaluation Date	Future Value of Income @ Evaluation Date	
08/31/2025	20,457.94	20,457.94	20,471.06	20,471.06	
09/07/2025	(5,545,130.27)	4,636.64	(5,545,130.27)	4,636.64	
			-	-	
Totals	\$0.00	\$1,084,372.25	\$746,462.47	\$1,134,820.01	

	Less Future Value of Investments	\$746,462.47
	Surplus at Evaluation Date	\$388,357.54

- (i) Transferred proceeds from the Refunded Series 2022 Note [U.S. Treasury Regulations Section 1.148-9(b)(1)].
- (ii) Includes uncollected balances and prorated earnings.

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Evaluation Date:		09/07/2025		Bond Yield:		3.3238131%	
Date	CD Investments	CD Income	Future Value of Investments @ Evaluation Date	Future Value of Income @ Evaluation Date			
11/08/2022	4,007,371.28	(2,813.28)	4,399,296.48	(3,088.42)			
11/30/2022	2,637.45	2,637.45	2,889.57	2,889.57			
11/30/2022	2,637.45	2,637.45	2,889.57	2,889.57			
11/30/2022	2,637.45	2,637.45	2,889.57	2,889.57			
11/30/2022	2,637.45	2,637.45	2,889.57	2,889.57			
12/31/2022	2,732.54	2,732.54	2,985.54	2,985.54			
12/31/2022	2,732.54	2,732.54	2,985.54	2,985.54			
12/31/2022	2,732.54	2,732.54	2,985.54	2,985.54			
12/31/2022	2,732.54	2,732.54	2,985.54	2,985.54			
01/31/2023	2,739.98	2,739.98	2,985.45	2,985.45			
01/31/2023	2,739.98	2,739.98	2,985.45	2,985.45			
01/31/2023	2,739.98	2,739.98	2,985.45	2,985.45			
01/31/2023	2,739.98	2,739.98	2,985.45	2,985.45			
02/28/2023	2,481.55	2,481.55	2,696.45	2,696.45			
02/28/2023	2,481.55	2,481.55	2,696.45	2,696.45			
02/28/2023	2,481.55	2,481.55	2,696.45	2,696.45			
02/28/2023	2,481.55	2,481.55	2,696.45	2,696.45			
03/31/2023	2,754.18	2,754.18	2,984.48	2,984.48			
03/31/2023	2,754.18	2,754.18	2,984.48	2,984.48			
03/31/2023	2,754.18	2,754.18	2,984.48	2,984.48			
03/31/2023	2,754.18	2,754.18	2,984.48	2,984.48			
04/30/2023	2,672.59	2,672.59	2,888.12	2,888.12			
04/30/2023	2,672.59	2,672.59	2,888.12	2,888.12			
04/30/2023	2,672.59	2,672.59	2,888.12	2,888.12			
04/30/2023	2,672.59	2,672.59	2,888.12	2,888.12			
05/31/2023	2,768.94	2,768.94	2,984.04	2,984.04			
05/31/2023	2,768.94	2,768.94	2,984.04	2,984.04			
05/31/2023	2,768.94	2,768.94	2,984.04	2,984.04			
05/31/2023	2,768.94	2,768.94	2,984.04	2,984.04			
06/30/2023	2,686.91	2,686.91	2,887.69	2,887.69			
06/30/2023	2,686.91	2,686.91	2,887.69	2,887.69			
06/30/2023	2,686.91	2,686.91	2,887.69	2,887.69			
06/30/2023	2,686.91	2,686.91	2,887.69	2,887.69			
07/31/2023	2,783.79	2,783.79	2,983.60	2,983.60			
07/31/2023	2,783.79	2,783.79	2,983.60	2,983.60			
07/31/2023	2,783.79	2,783.79	2,983.60	2,983.60			
07/31/2023	2,783.79	2,783.79	2,983.60	2,983.60			
08/31/2023	2,791.36	2,791.36	2,983.51	2,983.51			
08/31/2023	2,791.36	2,791.36	2,983.51	2,983.51			
08/31/2023	2,791.36	2,791.36	2,983.51	2,983.51			
08/31/2023	2,791.36	2,791.36	2,983.51	2,983.51			

\$11,610,000
Village of Williams Bay
Walworth County, Wisconsin
General Obligation Refunding Bonds
Series 2022

Evaluation Date:		09/07/2025		Bond Yield:		3.3238131%	
Date	CD Investments	CD Income	Future Value of Investments @ Evaluation Date	Future Value of Income @ Evaluation Date			
09/30/2023	2,708.66	2,708.66	2,887.17	2,887.17			
09/30/2023	2,708.66	2,708.66	2,887.17	2,887.17			
09/30/2023	2,708.66	2,708.66	2,887.17	2,887.17			
09/30/2023	2,708.66	2,708.66	2,887.17	2,887.17			
10/31/2023	2,806.32	2,806.32	2,983.06	2,983.06			
10/31/2023	2,806.32	2,806.32	2,983.06	2,983.06			
10/31/2023	2,806.32	2,806.32	2,983.06	2,983.06			
10/31/2023	2,806.32	2,806.32	2,983.06	2,983.06			
11/30/2023	2,723.18	2,723.18	2,886.75	2,886.75			
11/30/2023	2,723.18	2,723.18	2,886.75	2,886.75			
11/30/2023	2,723.18	2,723.18	2,886.75	2,886.75			
11/30/2023	2,723.18	2,723.18	2,886.75	2,886.75			
12/31/2023	2,821.36	2,821.36	2,982.62	2,982.62			
12/31/2023	2,821.36	2,821.36	2,982.62	2,982.62			
12/31/2023	2,821.36	2,821.36	2,982.62	2,982.62			
12/31/2023	2,821.36	2,821.36	2,982.62	2,982.62			
01/31/2024	2,829.04	2,829.04	2,982.53	2,982.53			
01/31/2024	2,829.04	2,829.04	2,982.53	2,982.53			
01/31/2024	2,829.04	2,829.04	2,982.53	2,982.53			
01/31/2024	2,829.04	2,829.04	2,982.53	2,982.53			
02/29/2024	2,653.72	2,653.72	2,790.03	2,790.03			
02/29/2004	2,653.72	2,653.72	5,394.34	5,394.34			
02/29/2024	2,653.72	2,653.72	2,790.03	2,790.03			
02/29/2024	2,653.72	2,653.72	2,790.03	2,790.03			
03/31/2024	2,843.95	2,843.95	2,981.82	2,981.82			
03/31/2024	2,843.95	2,843.95	2,981.82	2,981.82			
03/31/2024	2,843.95	2,843.95	2,981.82	2,981.82			
03/31/2024	2,843.95	2,843.95	2,981.82	2,981.82			
04/30/2024	2,759.70	2,759.70	2,885.55	2,885.55			
04/30/2024	2,759.70	2,759.70	2,885.55	2,885.55			
04/30/2024	2,759.70	2,759.70	2,885.55	2,885.55			
04/30/2024	2,759.70	2,759.70	2,885.55	2,885.55			
05/31/2024	2,859.20	2,859.20	2,981.39	2,981.39			
05/31/2024	2,859.20	2,859.20	2,981.39	2,981.39			
05/31/2024	2,859.20	2,859.20	2,981.39	2,981.39			
05/31/2024	2,859.20	2,859.20	2,981.39	2,981.39			
06/30/2024	2,774.49	2,774.49	2,885.12	2,885.12			
06/30/2024	2,774.49	2,774.49	2,885.12	2,885.12			
06/30/2024	2,774.49	2,774.49	2,885.12	2,885.12			
06/30/2024	2,774.49	2,774.49	2,885.12	2,885.12			
07/11/2024	927.27	927.27	963.27	963.27			

Village of Williams Bay Annual Arbitrage Set Aside

12192025

Action Item:

FP is to accept the Arbitrage Report and establish the Annual Arbitrage set aside amounts for the Gen, Water and Sewer Funds

Amount Per Annual Arbitrate Report = \$374,272

		% of GF Budgeted
General Fund Arbitrage Calculations:	\$113,083	Revenues
Percentage of Borrowed Funds =	30.21%	
2023 Audit General Fund Unassigned Fund Balance =	\$1,925,941	47%
General Fund \$ Amount of Arbitrage =	\$113,083	3%
General Fund Unassigned Balance <u>after</u> Arbitrage =	\$1,812,858	44%
General Fund Minimum Reserve Policy (Draft)		
GF Budgeted Revenues 2026 =	\$4,101,256	
GF Balance Policy 25% of GF Budgeted Revenues	\$1,025,314	25%
Short-term GF Balance After Purchase & Improvements for New VH & PD Expansion for \$450K (To Be Reimbursed by 2026 Borrowed Funds)		
GF Temporary Balance After New VH =	\$1,362,858	33%

Water Fund Arbitrage Calculations:		\$173,881
Percentage of Borrowed Funds =		46.46%
2023 Audit Water Fund Unassigned Fund Balance =	\$1,925,941	2,437,522
Water Fund \$ Amount of Arbitrage		173,881
Water Fund Unassigned Balance <u>after</u> Arbitrage =	\$:	2,263,641

Sewer Fund Arbitrage Calculations:		\$87,308
Percentage of Borrowed Funds =		23.33%
2023 Audit Sewer Fund Unassigned Fund Balance =	\$1,925,941	1,941,843
Sewer Fund \$ Amount of Arbitrage		87,308
Sewer Fund Unassigned Balance <u>after</u> Arbitrage =	\$	1,854,535

Levy, Water, & Sewer

Issue: 5
 Amount: \$11,610,000
 Type: G.O. Refunding Bonds (CR)
 Dated: September 7, 2022

Callable: '31-'42 Callable 4/1/2030 @ Par				LEVY		Water Utility		Sewer Utility		
PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
(4/1)		(4/1 & 10/1)								
2024	\$435,000	5.000%	\$482,525	\$917,525	\$171,000	\$147,470	\$174,000	\$223,180	\$90,000	\$111,875
2025	\$455,000	5.000%	\$460,275	\$915,275	\$181,000	\$138,670	\$184,000	\$214,230	\$90,000	\$107,375
2026	\$325,000	5.000%	\$440,775	\$765,775	\$131,000	\$130,870	\$194,000	\$204,780		\$105,125
2027	\$345,000	5.000%	\$424,025	\$769,025		\$127,595	\$204,000	\$194,830	\$141,000	\$101,600
2028	\$535,000	5.000%	\$402,025	\$937,025	\$162,000	\$123,545	\$214,000	\$184,380	\$159,000	\$94,100
2029	\$550,000	5.000%	\$374,900	\$924,900	\$216,000	\$114,095	\$224,000	\$173,430	\$110,000	\$87,375
2030	\$580,000	5.000%	\$346,650	\$926,650	\$226,000	\$103,045	\$234,000	\$161,980	\$120,000	\$81,625
2031	\$625,000	5.000%	\$316,525	\$941,525	\$251,000	\$91,120	\$249,000	\$149,905	\$125,000	\$75,500
2032	\$685,000	5.000%	\$283,775	\$968,775	\$296,000	\$77,445	\$259,000	\$137,205	\$130,000	\$69,125
2033	\$555,000	5.000%	\$252,775	\$807,775	\$146,000	\$66,395	\$274,000	\$123,880	\$135,000	\$62,500
2034	\$580,000	3.500%	\$228,750	\$808,750	\$151,000	\$60,103	\$284,000	\$112,060	\$145,000	\$56,588
2035	\$600,000	3.500%	\$208,100	\$808,100	\$156,000	\$54,730	\$294,000	\$101,945	\$150,000	\$51,425
2036	\$625,000	4.000%	\$185,100	\$810,100	\$166,000	\$48,680	\$304,000	\$90,720	\$155,000	\$45,700
2037	\$650,000	4.000%	\$159,600	\$809,600	\$171,000	\$41,940	\$319,000	\$78,260	\$160,000	\$39,400
2038	\$670,000	4.000%	\$133,200	\$803,200	\$176,000	\$35,000	\$329,000	\$65,300	\$165,000	\$32,900
2039	\$705,000	4.000%	\$105,700	\$810,700	\$186,000	\$27,760	\$344,000	\$51,840	\$175,000	\$26,100
2040	\$730,000	4.000%	\$77,000	\$807,000	\$191,000	\$20,220	\$359,000	\$37,780	\$180,000	\$19,000
2041	\$765,000	4.000%	\$47,100	\$812,100	\$200,000	\$12,400	\$375,000	\$23,100	\$190,000	\$11,600
2042	\$795,000	4.000%	\$15,900	\$810,900	\$210,000	\$4,200	\$390,000	\$7,800	\$195,000	\$3,900
TOTAL	\$11,210,000		\$4,944,700	\$16,154,700	\$3,387,000	\$1,425,283	\$5,208,000	\$2,336,605	\$2,615,000	\$1,182,813

Total Borrowed Funds	\$11,210,000	\$11,210,000	\$11,210,000
Percentage of Borrowed Funds	30.21%	46.46%	23.33%
Total Arbitrage Liability	\$374,272.14	\$374,272.14	\$374,272.14
% Fund Arbitrage Liability	\$113,082.94	\$173,881.29	\$87,307.91

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-05-26**

**APPROVING 1st AMENDMENT TO VILLAGE
ADMINISTRATOR EMPLOYMENT AGREEMENT**

THIS FIRST AMENDMENT, made and entered into as of this 19th day of January, 2026, by and between the VILLAGE OF WILLIAMS BAY, a Wisconsin municipal corporation (the “Village”), and DAVID A. LOTH SPEICH (“Lothspeich”).

WITNESSETH:

WHEREAS, the Village and Lothspeich have heretofore entered into that certain Village Administrator Employment Agreement dated January 30, 2023 (the “Agreement”); and

WHEREAS, effective January 19, 2026, this 1st Amendment shall hereinafter be referred to as the “Amended Agreement”; and

WHEREAS, the Village desires to amend the terms, provisions, and conditions of the Agreement; and

WHEREAS, Lothspeich desires to accept the amended terms, provisions, and conditions of employment as hereinafter set forth; and

WHEREAS, the terms and conditions of employment of a Village Administrator are within the scope of the governmental affairs of the Village of Williams Bay;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Village and Lothspeich agree as follows:

SECTION ONE: Premises. The foregoing recitals are hereby incorporated as if fully set forth herein.

SECTION TWO: Amendment to Subsection 2 of the Agreement. The following amended "Term of Office" shall fully replace Section 2 of the Agreement which shall be and is hereby amended in its entirety so that said Subsection shall hereafter be and read as follows:

Term of Office. The effective date of this 1ST Amendment to the Agreement shall be January 20, 2026. The first date of employment was March 20, 2023. Employee is an at-will employee and is appointed to a three-year (3) term, commencing March 20, 2026 and expiring at 11:50 PM on March 19, 2029 subject to termination for cause or without cause at any time.

SECTION THREE: Continued Effect. Except as specifically amended in this 1st Amendment, the terms and provisions of the Agreement shall remain in full force and effect.

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

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, Village President

ATTEST:

Tina Kolls, Village Clerk

DAVID A. LOTHSPEICH

David A. Lothspeich

ATTEST:

EMPLOYMENT AGREEMENT

WHEREAS, the Village of Williams Bay, Wisconsin (“Village”) desires to employ David Lothspeich (“Employee”) as the Village Administrator; and,

WHEREAS, the Village and the Employee desire to enter into an agreement for the duties, compensation, benefits, and other conditions of employment with the Village.

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, the parties agree as follows:

1. Duties

- a. The Village agrees to employ Employee as Village Administrator to perform the duties specified in the Williams Bay Code of Municipal Ordinances, Williams Bay Village Policies, the laws of the State of Wisconsin, Wisconsin Statutes Chapter 61, the duties listed in the job description for this position, and other legally permissible and proper duties, as assigned by the Village Board.
- b. Employee agrees to serve as Village Administrator and perform all duties specified in the Williams Bay Village Code of Municipal Ordinances, Williams Bay Village Policies, the laws of the State of Wisconsin, Wisconsin Statutes Chapter 61, the duties listed in the job description for this position, and other legally permissible and proper duties, as assigned by the Village Board.
- c. The Village and Employee agree that the Village Administrator will provide input on ordinances, resolutions and policies and execute the decisions of the Village Board. The Village Administrator has the authority to make day-to-day operational decisions and will provide policy guidance and direction to Village employees.

2. Term of Office. The effective date of this Agreement shall be January 30, 2023. The first date of employment shall be March 20, 2023. Employee is an at-will employee and is appointed to a three-year term, expiring at 11:59 PM on March 19, 2026 subject to termination for cause or without cause at any time.

3. Salary. Employee shall receive an annual salary of \$110,000 (One-Hundred and Ten-Thousand Dollars) pro-rated from the commencement of employment through December 31, 2023. Thereafter, the salary shall be determined annually by the Village Board in accordance with the pay policies of the Village. This Agreement shall be automatically amended to reflect any salary adjustments. Employer shall not reduce the salary and/or benefits of Employee unless the salary and/or benefits of all non-represented employees are reduced in the same manner and by the same percentage. If Employee’s salary and/or benefits are reduced in a different manner and/or by a greater percentage than those of other non-represented employees,

Employee has the option of deeming his employment terminated and receiving the severance terms described in section 8(b) of this agreement.

4. Performance Review.

- a. Employee shall receive a performance review at least once annually, with the Village to determine the process with the input of the Employee. The review also will consist of establishing annual goals.
- b. The Village Board shall conduct the evaluation of Employee.
- c. The annual evaluation of Employee shall be used to determine any merit adjustment in salary.

5. Employee Benefits.

- a. Village shall provide Employee all benefits listed and defined in the Williams Bay Village Personnel Policies and Procedures Manual which may from time to time be amended by the Village Board (Manual).
- b. Employee shall be credited with 10 (ten) years of continuous service at the commencement of this contract for purposes of calculating vacation benefits and shall receive vacation prospectively based on that tenure. Beginning on the first day of employment, Employee shall be eligible to accrue sick leave and use sick leave to the extent that it has been accrued.
- c. Employee shall receive eight (8) hours of sick leave earned per month in accordance with the Manual up to the permitted maximum of nine hundred sixty (960) hours.
- d. Employee shall have use of a cell phone provided by Village. To avoid having to carry a second phone, Employee may make personal use of the Village-provided cell phone. Employee understands that data contained on the phone may be subject to production and inspection under the Wisconsin Public Records law.
- e. Employee shall be reimbursed at the applicable IRS rate for business use of his personal vehicle. This does not apply to commuting to and from work.
- f. The six-month probationary period set forth in Section 5.1 of the Manual shall not apply.

- 6. Hours of Work.** It is expected that Employee shall work during the normal office hours of the Village. In recognition of the fact that Employee may be required to attend meetings regularly which occur outside of normal Village Hall office hours, the Employee may adjust the work schedule as long as all work is completed in an appropriate and timely manner and in consultation with the Village President.

7. **Notice of resignation.** If Employee voluntarily resigns from the position of Administrator, Employee shall provide Village with a minimum of forty-five (45) calendar days written notice, in advance, unless such notice is waived by the concurrence of a majority of the Village Board. Notice of resignation shall be provided to the Village President.

8. **Termination.**

a. **Termination for Cause.** If Employee is terminated for cause, Village shall provide written notice of cause or causes of termination and an opportunity for a hearing. However, the decision of the Village Board shall be final. For the purposes of this Agreement, "Cause" shall mean inefficiency, neglect of duty, official misconduct, and malfeasance in office, as defined in Wis. Stat. §17.001. If the Employee is terminated for cause, then the Village shall have no obligation to pay the severance payment designated in section (b) below.

b. **Termination without Cause.** Except as provided in b (1), if Employee is terminated without cause, then the Village agrees to pay Employee severance compensation equal to six months aggregate salary and pay the employer's contribution to health insurance premiums for six months following termination, or any combination of severance compensation and notice providing six months of financial protection. The method of providing severance payment and the Employee's share of health insurance premium shall be paid as determined by the Village. The severance payment and the health insurance coverage shall constitute a full settlement payment to the Employee of all existing claims regarding employment with the Village. The Village's obligation to pay the severance compensation to the Employee shall be conditioned upon the Employee executing and delivering to the Village a full, final, and complete release of any and all claims that the Employee may claim he has against the Village, including but not limited to, any claims of wrongful discharge, discrimination or other employment related claims. The release shall be in a form and shall contain such terms as shall be required by Counsel for the Village. If Employee regains employment anytime within ~~three~~ six months of termination and health insurance is available through the new employer, Employee shall enroll in the new employer's health insurance plan and notify the Village, at which time the Village shall terminate the Employee's health insurance with the Village. LMD
DL

(1) In the event Employee is terminated, without cause, within six months of the end of the term of this contract, the Village's obligation to provide severance (pay, health insurance and notice) shall only be until the expiration date of the contract.

c. If Employee resigns following an offer or suggestion to resign made by the Village and representative of a majority of the entire Village Board, where such

offer is formal, Employee may resign and such action will be regarded as termination without cause and subject to the terms of Section 8.b above.

- d. Upon termination without cause or resignation from the Administrator position, Employee shall receive compensation for all accrued vacation, in accordance with Village ordinances, policies, or this Agreement.

9. **Professional development.** Employee shall attend such training, conferences and meetings, receive such publications, and participate in such professional organizations as are reasonably necessary or prudent for Employee to maintain a high level of competence in his field. The Village shall pay Employee's membership costs for the International City/County Management Association (ICMA) and Wisconsin City/County Management Association (WCMA). Attendance at the annual ICMA conference and attendance at conferences held by the Wisconsin City/County Management Association will be allowed as the Village's budget will accommodate. Costs incurred for such other conferences, meetings, publications and professional organizations shall as provided in the annual budget or as otherwise approved by the Village Board.

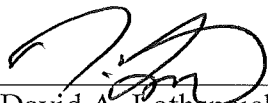
10. **Civic organization membership.** The Village agrees to pay for the membership costs for Employee to one civic club or civic organization approved by the Village Board.

11. **Indemnification.** To the maximum extent permitted by law, Village must defend, save harmless, and indemnify Employee from and against any costs, fines, judgments, fees, expenses, damages, suits, claims, demands, actions, or awards, including but not limited to Employee's reasonable attorney's fees incurred in such action and in enforcing this indemnification provision, incurred in connection with any tort, statutory, constitutional, professional liability, or other cause of action, or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Village Administrator, even if said claim is brought/filed following Employee's separation from employment or based upon Employee's own alleged negligence or misconduct, provided that at the time of the alleged act or omission, Employee was then acting within the scope of his/her duties. Under these circumstances only, the Village and/or its insurer must pay the amount of any settlement or judgment rendered thereon, and further, the Village and/or its insurer may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon without recourse to Employee. In connection with those claims or suits involving Employee and his professional capacity, Village must defend Employee and or must retain and pay for an attorney to represent Employee including all fees and costs in connection with any such suit, claim, complaint, mediation, arbitration or similar actions. The section survives the termination of the Agreement.

12. **Bonding.** Employer shall bear the full cost of any bonds that employee is required to obtain by law or ordinance.

13. **ICMA-RC Deferred Compensation Plan and Health Savings Account.** Provided it is of no cost to the Village, Village agrees to subscribe to the International City/County Management Association Retirement Corporation (ICMA-RC) 457/401 deferred compensation program and HSA to allow Employee to continue his self-funded efforts in his current ICMA-RC plan and HSA.
14. **Resolution of Disputes.** Village and Employee agree to first attempt to resolve any disputes or obtain needed clarification arising out of the interpretation of this Agreement through mutual discussion.
15. **Terms of Agreement to Govern.** This Agreement constitutes the entire understanding and agreement of the parties and shall govern the terms of employment with the Village. This Agreement supersedes all negotiations or previous agreements between the parties. This Agreement shall be governed by such ordinances, rules, regulations and policies established by the Village Board, unless otherwise specifically provided herein.
16. **Severance of Terms of Agreement.** Invalidation of any part of this Agreement by judgment or court action shall in no way affect any of the other provisions, which shall remain in full force and effect.
17. **Modification or Changes to this Agreement.** This Agreement shall remain in full force and effect until modified by the parties. Any modification of the terms of this Agreement must have the concurrence of a majority of the entire Village Board, be in writing, and be executed by Village and Employee.
18. **Notice.** Any notice required to be given hereunder shall be sufficient and deemed given when in writing and sent by certified or registered mail return receipt required, first-class postage prepaid or by courier service to the Village President at: Village President, Village of Williams Bay, 250 Williams Street, Williams Bay, WI 53191 and to Employee at the most recent address given in Employee's personnel file.
19. **Law of Wisconsin to Govern.** This Agreement shall be construed according to the laws of the State of Wisconsin, without giving effect to the conflict of law provisions thereof.

IN WITNESS WHEREOF, the parties have executed this Agreement as of January 30, 2023.

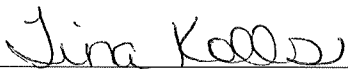


David A. Lothspeich, Village Administrator (“Employee”)



Dr. William Duncan, President
Williams Bay Village Board

ATTEST:



Tina Kolls, Village Clerk

APPROVED AS TO FORM:



Mark Schroeder, Attorney
Village of Williams Bay

**VILLAGE OF WILLIAMS BAY
RESOLUTION NO. R-06-26**

**APPROVING CODE ENFORCEMENT SERVICES CONTRACT
WITH MUNICIPAL CODE ENFORCEMENT, LLC**

WHEREAS, the Village of Williams Bay (“Village”) Code requires code enforcement; and
WHEREAS, since 2021 the Village has contracted with Municipal Code Enforcement, LLC (“MCE”) for code enforcement services; and

WHEREAS, the Village and MCE desire to continue and contract with each other for such code enforcement services as set forth herein, to be provided by MCE for the Village; and

WHEREAS, on January 5, 2026 the Building, Zoning & Ordinance Committee and Finance & Personnel Committee recommended approval of the proposed contract; and

WHEREAS, on January 19, 2026, the Village of Williams Village Board, as recommended by the Building, Zoning & Ordinance Committee and Finance & Personnel Committee, determined that it is in the best interests of the Village and its residents to approve the contract.

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 Code Enforcement Services Contract with Municipal Code Enforcement, LLC (**Exhibit A**).

Approved by the Village Board of the Village of Williams Bay this 19th day of January 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jarmillo, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A

**CODE ENFORCEMENT SERVICES CONTRACT
WITH MUNICIPAL CODE ENFORCEMENT, LLC**

**CODE ENFORCEMENT SERVICES CONTRACT BETWEEN
THE VILLAGE OF WILLIAMS BAY AND MUNICIPAL CODE ENFORCEMENT, LLC**

THIS AGREEMENT is between the **Village of Williams Bay, 250 Williams St, Williams Bay, WI 53191** (hereinafter “**Village**”) and **Municipal Code Enforcement, LLC, PO Box 62, Delavan, Wisconsin, 53115**, (hereinafter “**MCE**”) as of this **20th** day of **October, 2025**.

RECITALS:

WHEREAS, the Village requires code enforcement services; and

WHEREAS, MCE maintains an agency that regularly enforces and administers municipal codes for various municipalities, providing services that include, but are not limited to, review of the municipal code, response to property complaints, completion of code inspections, preparation of written orders for repair, preparation and issuance of citations, administration of landlord licensing and vacant building programs, and other miscellaneous code enforcement activities; and

WHEREAS, the Village and MCE desire to contract with each other for such code enforcement services as set forth herein, to be provided by MCE to the Village; and

WHEREAS, the Village agrees to compensate MCE at the rate set forth herein for performing these services.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both parties that this contract is legally binding, the parties do agree to the following:

1.) SCOPE OF SERVICES – MCE agrees to provide the Village with the following code enforcement services:

- **Violation Monitoring**
 - Property Maintenance
 - Unsightly Debris
 - Weeds, Grass, Trees, or Other Vegetation
 - Junked, Unlicensed, or Abandoned Vehicles/Boats
 - Snow Removal
 - When a violation is present pertaining to any of the items above, orders will be sent to the property owner with details of the violation and a deadline to come into compliance. After the compliance deadline has passed, a re-inspection of the property will take place to determine the status of the violation and further action will be taken, as necessary, which may include any of the following:
 - Direct communications with property owners
 - Phone call or email
 - Final notice

- Granting of extensions if warranted based on the judgment of MCE after consultation with the Village
- Issuing municipal citations through the Village police department
- Nuisance abatement pursuant to Village Code
 - Costs billed to property owner, according to fee schedule set forth in the Williams Bay Municipal Code (hereinafter “Code”) as updated from time to time with guidance of MCE, possibly resulting in possible special charges against property owner.
- **Municipal Programs:**
 - Vacant Building Program
 - Landlord Licensing Rental Inspection Program
 - Short-Term Rental Inspection Licensing Program
 - Tree Removal Permitting Program
 - Liquor Licensing Program
 - Restaurant Grease Trap Compliance Program
- **Additional Tasks:**
 - Building Condemnation
 - Court Attendance and Evidence Preparation
 - Review and Recommendations for Improvement to Municipal Code of Ordinances
 - Collaboration with Building Inspector
 - Continuous Improvement of Municipal Codes and Ordinances
 - Other Issues/Complaints/Nuisances
 - Landlord/Tenant/Neighbor Dispute Mediation
 - Safety Hazard Elimination

2.) DUTIES – MCE shall perform the code enforcement services set out in the Scope of Services above for the Village. MCE’s jurisdiction shall be concurrent with the Village’s boundaries including extraterritorial boundaries. Within said jurisdiction, and in the performance of those duties, MCE shall have the full lawful authority and responsibility to enforce the Code and issue citations, specific Chapters and Sections of the Code, including ordinances for which a statutory counterpart exists. MCE’s agents and employees shall not have the authority to make arrests for violations of the Code. It is specifically the intent of the parties that MCE is not a law enforcement officer within the meaning of Wis. Stat. § 165.85(2)(c). MCE shall cooperate with the Village’s Police Department in investigating and issuing citations and other pursuing other enforcement activity as needed by the Village’s Police Department to complete matters originating with MCE’s investigative and Code enforcement duties.

3.) HOURS AND COMPENSATION – Unless otherwise agreed upon by both parties, MCE shall provide no more than **25 hours per week** in code enforcement services and

shall be compensated at the rate of **\$52.00 per hour**. MCE shall send the Village an invoice every month detailing the number of hours provided and the amount owed. If an automatic renewal of this contract is enacted, as detailed below, this hourly rate shall increase by 3%, rounded to the nearest dollar, for each year that the automatic renewal takes place.

4.) TERMS OF CONTRACT – This contract shall begin **January 1, 2026** and end on **December 31, 2026**. This contract shall automatically renew, unless an amendment or a subsequent contract is executed by both parties, no less than 60 days before the contract end date. The term of the renewal contract shall be one year.

5.) DOCUMENTS AND OPEN RECORDS REQUESTS – All documents produced by MCE in the course of its performance under this contract shall be deemed to be records of the Village and shall be turned over to the Village upon request or upon termination of this contract for any reason. In the event of an open records request that implicates records that MCE possesses or has access to, MCE shall provide the requested records to the Village of Williams Bay within five (5) business days of written request to MCE.

6.) MONTHLY REPORT – MCE shall provide the Village Administrator with a monthly report containing a summary of its work on Village matters for each month of the Contract term for the prior month's work. The report shall be delivered to the Village Administrator by the tenth (10th) day of each month.

7.) TERMINATION WITHOUT CAUSE – Notwithstanding the contract term specified in this contract, both the Village and MCE shall have the right to terminate this contract, without cause, by giving 90 days' written notice to the other party.

8.) TERMINATION WITH CAUSE – Notwithstanding the contract term specified in this contract, the Village of Williams Bay shall have the right to terminate the contract with cause, in whole or in part, if it determines that MCE has failed to perform satisfactory work. In the event the Village decides to terminate the contract for failure to perform satisfactorily, the Village shall provide MCE at least thirty (30) days' written notice prior to the date of termination.

If the contract is terminated with cause, MCE shall be entitled to receive compensation for all reasonable, allocable and allowable contract services satisfactorily performed by MCE up to the date of termination that were accepted by the Village.

9.) ASSIGNMENT – MCE shall not assign, transfer, or convey any rights under this contract without the prior written consent of the Village.

10.) INSURANCE – MCE shall at its own expense, procure and maintain the following insurance coverage and shall provide a certificate of insurance to the Village Clerk

verifying these coverages, including any required endorsements or riders, during the term of this contract:

- General Liability – One Million Dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2,000,000.00) aggregate for bodily injury, personal injury, and property damage.
- Automobile Liability Insurance
- The Village of Williams Bay shall be named as an additional insured on MCE's insurance policies, on a primary and non-contributory basis, with subrogation rights against the Village waived.

11.) INDEPENDENT CONTRACTOR – It is agreed and understood between the parties that MCE is an independent contractor. MCE is not an employee of the Village of Williams Bay and shall not be entitled to any benefits enjoyed by employees of the Village. MCE remains in control of all of its employees, including but not limited to hiring, firing, discipline, evaluation, and establishment of standards for performance thereof. All MCE personnel rendering services hereunder shall be, for all purposes, employees of MCE, although they may act as officers or agents of the Village while acting within the scope of the services performed under this contract.

12.) INDEMNIFICATION – To the fullest extent permitted by law, MCE shall defend, indemnify, and hold harmless the Village, its elected and appointed officials, employees, consultants, and volunteers and others working on behalf of the Village, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the mistake, error, omission or negligence of MCE, or by any officer, employee, representative, or agent of MCE or the material breach of any obligation under this contract by MCE, or by any officer, employee, representative, or agent of MCE. MCE shall have no obligations under this section to the extent that any Claim arises as a result of MCE's compliance with specific municipal laws, ordinances, rules, regulations, resolutions, executive orders, or other instructions received from the Village and lawfully and properly carried out by MCE. If either party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident. Nothing herein shall be construed to be a waiver of statutory liability immunity provided by Wisconsin Statutes and caselaw. This indemnification is further limited by the amounts of statutory limits of municipal liability provided by Wisconsin Statutes and caselaw.

13.) APPLICABLE LAW – This contract shall be governed in all respects by the law of the State of Wisconsin, and any litigation with respect thereto shall be brought in the courts of the State of Wisconsin.

14.) SEVERABILITY – If any term or provision in this contract is determined to be illegal, unenforceable or invalid in whole or in part for any reason, such illegal, unenforceable or invalid provision or part thereof shall be stricken from this contract,

and such provision shall not affect the legality, enforceability, or validity of the remainder of this contract. If any provision or part thereof of this contract is stricken in accordance with the provisions of this section, then the stricken provision shall be replaced, to the extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as legally possible.

15.) ENTIRE AGREEMENT – This contract and all other agreements, exhibits, attachments, and schedules referred to in this contract constitute the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this contract and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this contract by, nor is any party relying on, any representation, understanding, agreement, commitment or warranty outside those expressly set forth in this contract.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed and intend for the agreement to be effective as of the date and year first specified above.

Allison Schwark, Municipal Code Enforcement, LLC Date

NAME, TITLE Date

ATTEST:

NAME, TITLE Date

12/27/2025 -01/09/2026

Pay Date:

1/16/2026

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$440.98	\$0.00	\$33.74	\$407.24
General Administration	\$12,651.92	\$103.63	\$5,686.85	\$7,068.70
KNC	\$3,734.32	\$0.00	\$929.90	\$2,804.42
Lakefront/Beach	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$6,887.43	\$0.00	\$2,513.70	\$4,373.73
Parks	\$0.00	\$0.00	\$0.00	\$0.00
Police	\$31,403.91	\$4,148.90	\$11,718.71	\$23,834.10
Protective Services (F&R)	\$0.00	\$0.00	\$0.00	\$0.00
Public Works/W&S	\$13,129.36	\$3,335.68	\$5,828.04	\$10,637.00
Recreation Department	\$3,833.18	\$0.00	\$1,167.18	\$2,666.00
Village Board				\$0.00
Total Net Wages				\$51,791.19

GL Account and Title	Description	Amount	GL Period
126			
ACCURATE APPRAISAL			
100-51520-000 ASSESSOR CONTRACT	ASSESSMENT SERVICES	2,500.00	126
Total ACCURATE APPRAISAL:		2,500.00	
ADAMS PUBLISHING GROUP			
100-51400-000 RECRUITING FEES	JANUARY 2026 ADVERTISEMENT	86.87	126
Total ADAMS PUBLISHING GROUP:		86.87	
AMAZON CAPITAL SERVICES			
100-51730-160 VH BLDG SUPPLIES	VILLAGE HALL CLEANING SUP	79.84	126
100-51410-160 GEN ADMIN SUPPLIES	VILLAGE HALL OFFICE SUPPLI	149.74	126
Total AMAZON CAPITAL SERVICES:		229.58	
APWA			
100-54310-190 STREETS TRAINING	WE ANNUAL MEMEBERSHIP	267.00	126
Total APWA:		267.00	
AXON ENTERPRISE INC			
100-52120-130 POLICE IT EXPENSE	20265 AXON TASER CONTRACT	28.65	126
100-52120-130 POLICE IT EXPENSE	20265 AXON TASER CONTRACT	5,851.16	126
Total AXON ENTERPRISE INC:		5,879.81	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2025 AUDIT PROGRESS PAY #1	1,500.00	126
200-57925-000 WATER AUDIT EXPENSE	2025 AUDIT PROGRESS PAY #1	500.00	126
300-58972-000 SEWER AUDIT EXPENSE	2025 AUDIT PROGRESS PAY #1	500.00	126
100-51570-000 AUDIT EXPENSE	TECHNOLOGY FEE	75.00	126
200-57925-000 WATER AUDIT EXPENSE	TECHNOLOGY FEE	25.00	126
300-58972-000 SEWER AUDIT EXPENSE	TECHNOLOGY FEE	25.00	126
Total BAKER TILLY VIRCHOW KRAUSE LLP:		2,625.00	
CIVICPLUS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	AGENDA & MEETING MANAGE	4,302.90	126
Total CIVICPLUS LLC:		4,302.90	
ELKHORN NAPA AUTO PARTS			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	HYDRAULIC HOSE	118.70	126
200-57933-150 WATER TRANSP REPAIRS/MAINT	SPARK PLUGS	8.56	126
Total ELKHORN NAPA AUTO PARTS:		127.26	
GENEVA LAKE LAW ENFORCEMENT AGENCY			
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	2026 ANNUAL CONTRIBUTION	100,000.00	126
Total GENEVA LAKE LAW ENFORCEMENT AGENCY:		100,000.00	
GORDON FLESCH			
100-55210-130 REC DEPT TECHNOLOGY/IT	REC DEPT COPIER LEASE	48.46	126
100-51410-162 GEN ADMIN COPIER EXPENSE	VH COPIER LEASE	181.47	126

GL Account and Title	Description	Amount	GL Period
Total GORDON FLESCH:		229.93	
GOVERNMENT FINANCE OFFICERS ASSOC			
100-51410-190 GEN ADMIN TRAINING	2026 MEMBERSHIP	250.00	126
Total GOVERNMENT FINANCE OFFICERS ASSOC:		250.00	
GRAYMONT WESTERN LIME INC.			
200-57631-160 WATER TREATMENT CHEMICALS	LIME 19.9 TONS	5,472.06	126
Total GRAYMONT WESTERN LIME INC.:		5,472.06	
HAWKINS INC			
200-57631-160 WATER TREATMENT CHEMICALS	CHLORINE GAS	2,407.00	126
Total HAWKINS INC:		2,407.00	
INTERNATIONAL ASSOC OF POLICE CHIEFS			
100-52120-190 POLICE TRAINING	IACP MEMBERSHIP CHIEF	220.00	126
Total INTERNATIONAL ASSOC OF POLICE CHIEFS:		220.00	
METLIFE			
100-52120-123 POLICE HEALTH INSURANCE	POLICE HEALTH INS	67.09	126
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW HEALTH INS	7.45	126
100-54310-123 STREETS HEALTH INSURANCE	STREETS HEALTH INS	10.23	126
100-55210-123 REC DEPT HEALTH INSURANCE	RECREATION HEALTH INS	4.15	126
100-55410-123 PARKS HEALTH INSURANCE	PARKS HEALTH INS	7.45	126
200-57630-123 WATER TREATMENT - HEALTH INS	WATER TREATMENT HEALTH IN	2.76	126
200-57640-123 WATER DISTRIBUTION - HLTH INS	WATER DISTRIBUTION HEALTH	2.76	126
200-57902-123 WATER ACCOUNTING - HEALTH INS	WATER ACCT HEALTH INS	5.59	126
200-57920-123 WATER ADMIN - HEALTH INS	WATER ADMIN HEALTH INS	5.97	126
300-58964-123 SEWER ACCOUNTING - HEALTH INS	SEWER ACCT HEALTH INS	5.59	126
300-58965-123 SEWER ADMIN - HEALTH INS	SEWER ADMIN HEALTH INS	5.96	126
100-51410-123 GEN ADMIN HEALTH INSURANCE	GEN ADMIN HEALTH INS	14.18	126
100-21255 HEALTH INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	18.98	126
Total METLIFE:		158.16	
PRO PHOENIX CORP			
100-52120-130 POLICE IT EXPENSE	PRO PHOENIX RECORDS MAN	6,049.13	126
Total PRO PHOENIX CORP:		6,049.13	
R&R INSURANCE SERVICES			
100-51510-000 INSURANCE EXPENSE	2026 LWMMI LIABILITY	27,661.00	126
200-57599-000 WATER INSURANCE EXPENSE	2026 LWMMI LIABILITY	13,830.50	126
300-58974-000 SEWER INSURANCE EXPENSE	2026 LWMMI LIABILITY	13,830.50	126
100-51510-000 INSURANCE EXPENSE	2026 CRIME POLICY	317.50	126
200-57599-000 WATER INSURANCE EXPENSE	2026 CRIME POLICY	158.75	126
300-58974-000 SEWER INSURANCE EXPENSE	2026 CRIME POLICY	158.75	126
100-51510-000 INSURANCE EXPENSE	2026 CYBER POLICY	2,419.00	126
200-57599-000 WATER INSURANCE EXPENSE	2026 CYBER POLICY	1,209.50	126
300-58974-000 SEWER INSURANCE EXPENSE	2026 CYBER POLICY	1,209.50	126
100-51510-000 INSURANCE EXPENSE	2026 WORKERS COMP POLICY	20,274.50	126
200-57599-000 WATER INSURANCE EXPENSE	2026 WORKERS COMP POLICY	10,137.25	126
300-58974-000 SEWER INSURANCE EXPENSE	2026 WORKERS COMP POLICY	10,137.25	126

GL Account and Title	Description	Amount	GL Period
Total R&R INSURANCE SERVICES:		101,344.00	
SECURIAN FINANCIAL GROUP INC			
100-52120-124 POLICE LIFE INSURANCE	FEBRUARY LIFE INSURANCE P	110.72	126
100-54100-123 DPW ADMIN HEALTH INSURANCE	FEBRUARY LIFE INSURANCE D	7.56	126
100-54310-124 STREETS LIFE INSURANCE	FEBRUARY LIFE INSURANCE S	28.42	126
100-55410-124 PARKS LIFE INSURANCE	FEBRUARY LIFE INSURANCE P	23.48	126
200-57630-124 WATER TREATMENT - LIFE INS	FEBRUARY LIFE INSURANCE W	4.92	126
200-57640-124 WATER DISTRIBUTION - LIFE INS	FEBRUARY LIFE INSURANCE W	4.92	126
200-57902-124 WATER ACCOUNTING - LIFE INS	FEBRUARY LIFE INSURANCE W	19.08	126
230-58100-124 KNC LIFE INSURANCE	FEBRUARY LIFE INSURANCE K	5.49	126
200-57920-124 WATER ADMIN - LIFE INS	FEBRUARY LIFE INSURANCE W	15.51	126
300-58964-124 SEWER ACCOUNTING - LIFE INS	FEBRUARY LIFE INSURANCE S	19.07	126
300-58965-124 SEWER ADMIN - LIFE INS	FEBRUARY LIFE INSURANCE S	15.51	126
100-51410-124 GEN ADMIN LIFE INSURANCE	FEBRUARY LIFE INSURANCE G	88.70	126
100-55210-124 REC DEPT LIFE INSURANCE	FEBRUARY LIFE INSURANCE R	6.05	126
400-58100-124 LIFE INSURANCE	FEBRUARY LIFE INSURANCE LI	50.76	126
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	454.52	126
Total SECURIAN FINANCIAL GROUP INC:		854.71	
USA BLUE BOOK			
200-57631-160 WATER TREATMENT CHEMICALS	CHEMKEY WATER TEST REAG	413.44	126
Total USA BLUE BOOK:		413.44	
VELOCITY			
100-55411-130 LAKEFRONT IT	MICROSOFT 365- LAKEFRONT	13.29	126
100-55210-130 REC DEPT TECHNOLOGY/IT	MICOSOF 365-RECREATION	364.11	126
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	MICOSOF 365-GENERAL	1,051.35	126
100-52130-130 GENEVA LAKE LAW ENFORCEMENT	MICROSOFT 365-POLICE	1,222.58	126
100-52360-130 RESCUE DEPT IT EXPENSE	MICROSOFT 365- RESCUE	13.29	126
100-52320-130 FIRE DEPT IT	MICROSOFT 365-FIRE	28.56	126
200-58801-000 IT SUPPORT/ANNUAL FEES	MICROSOFT 365 WATER	115.94	126
100-54100-130 DPW IT EXPENSE	MICOSOF 365-STREETS	115.94	126
100-51210-150 MUNICIPAL COURT IT FEES	MICROSOFT 365 COURT	116.94	126
Total VELOCITY:		3,042.00	
WCMA			
100-51410-190 GEN ADMIN TRAINING	2026 MEMBERSHIP	181.16	126
Total WCMA:		181.16	
WELDERS SUPPLY CO.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	WELDING / CUTTING GAS	288.45	126
Total WELDERS SUPPLY CO.:		288.45	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	294 OIL CHANGE	113.09	126
Total WILLIAMS BAY AUTOMOTIVE:		113.09	
WISCONSIN PROFESSIONAL POLICE			
100-21262 UNION DUES PAYABLE	JANUARY 2026 UNION DUES	282.00	126

GL Account and Title	Description	Amount	GL Period
Total WISCONSIN PROFESSIONAL POLICE:		282.00	
Total 126:		237,323.55	
1225			
AIRGAS USA LLC			
200-57631-160 WATER TREATMENT CHEMICALS	CO2 DELIVERY	3,097.93	1225
Total AIRGAS USA LLC:		3,097.93	
AMAZON CAPITAL SERVICES			
200-57903-125 WATER METER READING - UNIFORMS	WINTER WORK GLOVES X 6	105.66	1225
200-57903-125 WATER METER READING - UNIFORMS	CARHARTT SWEAT SHIRTS WA	963.28	1225
100-54310-125 STREETS UNIFORMS	CARHARTT SWEAT SHIRTS	367.58	1225
100-55410-125 PARKS UNIFORMS	CARHARTT SWEAT SHIRTS PA	339.96	1225
100-54310-150 STREETS EQUIP REPAIRS/MAINT	BRINE PUMP	59.49	1225
200-57921-160 WATER OFFICE SUPPLIES	#67 INK CARTRIDGES	29.98	1225
100-54310-150 STREETS EQUIP REPAIRS/MAINT	#63 INK CARTRIDGES	23.39	1225
200-57921-160 WATER OFFICE SUPPLIES	THERMOMETERS	9.95	1225
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	205.68	1225
130-52120-130 POLICE REFERENDUM IT	REFERENDUM LT IT	44.72	1225
100-52120-210 POLICE COMMUNITY PROGRAMS	COMUNITY ENGAGEMENT	71.19	1225
Total AMAZON CAPITAL SERVICES:		2,220.88	
BAXTER WOODMAN			
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R WILLABAY DEC 2025	1,225.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R THE PRESERVE	825.00	1225
200-57602-150 WELL #2 - REPAIRS	WELL 3 ENGINERRING ASSIST	1,100.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R REVIEW SIT PLAN & TRAFFIC	2,484.25	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R BAILEY ESTATES	6,632.35	1225
Total BAXTER WOODMAN:		12,266.60	
BURLINGTON WASTEWATER UTILITY			
200-57623-170 WATER TESTING	DEC BAC T	200.00	1225
Total BURLINGTON WASTEWATER UTILITY:		200.00	
CIVICPLUS LLC			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	MUNICIPAL WEBSITE	2,400.57	1225
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	CLOUDFLARE SECURITY	216.44	1225
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	AUDIO EYE	401.83	1225
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	WORD POWERPOINT SOFTWA	520.64	1225
Total CIVICPLUS LLC:		3,539.48	
COLUMN SOFTWARE PBC			
100-51410-210 GEN ADMIN PUBLICATIONS	PUBLICATION NOTICE OF SPRI	42.30	1225
100-51670-000 MISC MUNI SERVICES COST RECOV	PUBLICATION MCALISTER ZBA	70.99	1225
100-51670-000 MISC MUNI SERVICES COST RECOV	JOHNSON ZBA NOTICE	37.61	1225
100-51410-210 GEN ADMIN PUBLICATIONS	ORDINANCE 2025-13	149.35	1225
100-51410-210 GEN ADMIN PUBLICATIONS	2026 LIQUOR LICENSES PUBLI	43.15	1225
100-51410-210 GEN ADMIN PUBLICATIONS	ORDINANCE 2025-12	208.35	1225
Total COLUMN SOFTWARE PBC:		551.75	

GL Account and Title	Description	Amount	GL Period
CONSIGNY LAW FIRM			
100-51610-000 LEGAL SERVICES	GENERAL ATTORNEY FEES	8,396.50	1225
100-51610-000 LEGAL SERVICES	MUNICIPAL COURT ATTORNEY	1,214.50	1225
100-51610-000 LEGAL SERVICES	BOARD OF ZONING APPEALS	1,050.00	1225
100-51610-000 LEGAL SERVICES	BUILDING & ZONING ATTORNE	7,367.50	1225
100-51610-000 LEGAL SERVICES	PARKS & LAKEFRONT	1,290.00	1225
100-51610-000 LEGAL SERVICES	PROTECTIVE SERVICES ATTO	157.50	1225
200-57923-000 WATER ATTORNEY EXPENSE	WATER & SEWER ATTORNEY F	35.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R PEASE DEVELOPEMENT	525.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R THE PRESERVE	2,275.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R HANSON'S ADDITION SUBDIV	2,870.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R TOWER COM	700.00	1225
100-51630-000 LEGAL/ENGINEER/PLANNING AR	R WILLABAY	2,205.00	1225
Total CONSIGNY LAW FIRM:		28,086.00	
CORE & MAIN			
200-57651-150 WATER MAINS REPAIRS/MAINT	WATERMAIN REPAUIR CLAMP	272.41	1225
Total CORE & MAIN:		272.41	
DEPARTMENT OF WORKFORCE DEVELOPMENT			
100-51210-110 MUNICIPAL COURT WAGES	UNEMPLOEMENT WAGES - VAU	865.35	1225
Total DEPARTMENT OF WORKFORCE DEVELOPMENT:		865.35	
DIGGER'S HOTLINE INC.			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	DECEMBER DIGGERS ACTIVIT	40.10	1225
Total DIGGER'S HOTLINE INC.:		40.10	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	UTLITY BILL PROCESSING	578.92	1225
300-58969-160 SEWER OFFICE SUPPLIES	UTLITY BILL PROCESSING	578.92	1225
200-57921-160 WATER OFFICE SUPPLIES	LEAD NOTICE	25.55	1225
200-57921-160 WATER OFFICE SUPPLIES	DRINKING WATER INSERT	25.55	1225
Total FREEDOM MAILING:		1,208.94	
GUNNAR OLSEN LANDSCAPING			
100-51670-000 MISC MUNI SERVICES COST RECOV	SIDEWALK SNOW CLEARING X	655.00	1225
Total GUNNAR OLSEN LANDSCAPING:		655.00	
HEYER TRUE VALUE HARDWARE			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	DECT TAPE & LITH BATTERIES	31.97	1225
100-55410-150 PARKS REPAIRS/MAINT	ELECT OUTLET	9.58	1225
Total HEYER TRUE VALUE HARDWARE:		41.55	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	427.13	1225
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,404.92	1225
Total HYDRO CORP:		1,832.05	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT DECEM	4,213.91	1225

GL Account and Title	Description	Amount	GL Period
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION DEC	2,340.00	1225
Total MUNICIPAL CODE ENFORCEMENT LLC:		6,553.91	
NORTHERN LAKE SERVICE INC.			
200-57623-170 WATER TESTING	4TH QUARTER NITRATE/ NITRI	61.80	1225
Total NORTHERN LAKE SERVICE INC.:		61.80	
PACKARD, JOHN S			
100-55210-275 REC DEPT PROGRAM EXPENSES	OCTOBER TAI CHI	204.00	1225
100-55210-275 REC DEPT PROGRAM EXPENSES	NOVEMBER TAI CHI	192.00	1225
100-55210-275 REC DEPT PROGRAM EXPENSES	DECEMBER TAI CHI	108.00	1225
Total PACKARD, JOHN S:		504.00	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	200.00	1225
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	200.00	1225
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	250.00	1225
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	200.00	1225
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	250.00	1225
Total PATS SERVICES INC:		1,100.00	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	DECEMBER 2025 BUILDING PE	13,244.68	1225
Total SAFEBUILT LLC:		13,244.68	
SCHWAAB INC			
100-51410-160 GEN ADMIN SUPPLIES	BUSINESS CARDS EDWARDS	38.40	1225
Total SCHWAAB INC:		38.40	
TOP PACK DEFENSE LLC			
100-52120-125 POLICE UNIFORMS	RAABE UNIFORM	145.79	1225
100-52120-125 POLICE UNIFORMS	ERICKSON UNIFORM	64.50	1225
100-52120-125 POLICE UNIFORMS	MISC OFFICERS UNIFORMS	511.07	1225
Total TOP PACK DEFENSE LLC:		721.36	
UPPER CASE PRINTING			
200-57921-160 WATER OFFICE SUPPLIES	LEAD FLYER	49.91	1225
200-57921-160 WATER OFFICE SUPPLIES	DRINKING WATER FLYER	123.97	1225
Total UPPER CASE PRINTING:		173.88	
VON BRIESEN & ROPER, S.C.			
100-51610-000 LEGAL SERVICES	LABOR & EMPLOYEMENT ATTO	292.00	1225
Total VON BRIESEN & ROPER, S.C.:		292.00	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	DECEMBER 2025 SEWER SERV	69,229.35	1225
Total WALCOMET:		69,229.35	

GL Account and Title	Description	Amount	GL Period
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	EM OIL CHANGE	113.09	1225
Total WILLIAMS BAY AUTOMOTIVE:		113.09	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	NOV FLOURIDE	31.00	1225
Total WISCONSIN STATE LABORATORY OF HYGIENE:		31.00	
Total 1225:		146,941.51	
Grand Totals:		384,265.06	

Village Board Approval Date: _____

GL Account and Title	Description	Amount	Date Paid	GL Period
GATEWAY TECHNICAL COLLEGE				
100-24004 DUE TO VTAE DIST.	JANUARY SETTLEMENT	168,588.63		126
Total GATEWAY TECHNICAL COLLEGE:		168,588.63		
WALWORTH COUNTY TREASURER				
100-24002 DUE TO COUNTY GOVT.	JANUARY TAX SETTLEM	697,269.80		126
Total WALWORTH COUNTY TREASURER:		697,269.80		
WILLIAMS BAY SCHOOL DISTRICT				
100-24003 DUE TO SCHOOL DIST.	JANUARY SETTLEMENT	1,410,810.48		126
Total WILLIAMS BAY SCHOOL DISTRICT:		1,410,810.48		
Grand Totals:		2,276,668.91		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
126			
DEPARTMENT OF ADMINISTRATION			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	WAN INTERNET	600.00	126
Total DEPARTMENT OF ADMINISTRATION:		600.00	
GRAHAM PUBLIC LIBRARY			
400-58200-000 ADULT PRINT	3 LARGE PRINT TITLES	24.00	126
Total GRAHAM PUBLIC LIBRARY:		24.00	
INGRAM LIBRARY SERVICES			
400-58200-000 ADULT PRINT	ADULT PRINT / BOOKS	76.51	126
Total INGRAM LIBRARY SERVICES:		76.51	
MIDWEST TAPE			
400-58240-000 LIBRARY MEDIA	DVD'S	63.23	126
Total MIDWEST TAPE:		63.23	
PLAYAWAY PRODUCTS			
400-58240-000 LIBRARY MEDIA	MEDIA	373.95	126
Total PLAYAWAY PRODUCTS:		373.95	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	126
Total UNIQUE SERVICES:		50.00	
WISCONSIN NATURAL RESOURCES			
400-58280-000 LIBRARY PERIODICALS	ANNUAL SUBSRIPTIONS	8.97	126
Total WISCONSIN NATURAL RESOURCES:		8.97	
WT.COX			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	1,337.76	126
Total WT.COX:		1,337.76	
Total 126:		2,534.42	
1225			
SCHNUPP, JOY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	EMILY'S OPEN HOUSE SUPPLIE	43.71	1225
410-58340-000 BOARD COMMITTED EXPENDITURES	GIFT CARDS FOR CLEANERS &	57.68	1225
Total SCHNUPP, JOY:		101.39	
VENTEICHER, ELLIE			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	EMILY'S OPEN HOUSE SUPPLIE	104.67	1225
Total VENTEICHER, ELLIE:		104.67	
Total 1225:		206.06	

GL Account and Title	Description	Amount	GL Period
Grand Totals:		<u>2,740.48</u>	

Village Board Approval Date: _____

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	27,129.14	1,793,544.18	1,793,544.00	(.18)	100.0
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	15,475.31	85,561.58	75,000.00	(10,561.58)	114.1
100-41106 CABLE FRANCHISE FEES	10,936.61	46,657.03	51,000.00	4,342.97	91.5
100-41110 MERCY PILOT	.00	59,310.91	56,000.00	(3,310.91)	105.9
100-41111 WLC PILOT	.00	37,500.00	37,500.00	.00	100.0
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	53,541.06	2,022,573.70	2,202,694.00	180,120.30	91.8
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	469.74	500.00	30.26	94.0
100-42002 STATE SHARED REVENUE	124,298.85	146,141.02	64,000.00	(82,141.02)	228.4
100-42006 TRANSPORTATION AID	.00	220,752.11	210,000.00	(10,752.11)	105.1
100-42007 POLICE TRAINING FROM STATE	3,520.00	3,520.00	1,400.00	(2,120.00)	251.4
100-42008 OTHER STATE AIDS	.00	18,483.02	24,000.00	5,516.98	77.0
100-42009 POLICE GRANT FROM CTY	.00	3,099.16	3,000.00	(99.16)	103.3
100-42010 POLICE SRO REVENUE	.00	115,885.83	67,000.00	(48,885.83)	173.0
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	127,818.85	546,978.32	369,900.00	(177,078.32)	147.9
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	1,300.00	7,845.00	6,300.00	(1,545.00)	124.5
100-43002 OPERATOR LICENSE	50.00	3,110.00	2,200.00	(910.00)	141.4
100-43006 BUILDING PERMITS	25,772.46	228,646.63	80,000.00	(148,646.63)	285.8
100-43007 ELECTRICAL PERMITS	1,729.95	21,901.05	17,000.00	(4,901.05)	128.8
100-43008 PLUMBING PERMITS	2,646.93	28,766.43	20,000.00	(8,766.43)	143.8
100-43009 ROOM TAX PERMIT	25.00	1,025.00	600.00	(425.00)	170.8
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	3,450.00	24,636.00	20,000.00	(4,636.00)	123.2
100-43016 TREE PERMIT	150.00	5,165.00	6,000.00	835.00	86.1
100-43018 DOG LICENSE	(979.00)	421.00	1,000.00	579.00	42.1
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	5,850.00	8,100.00	2,250.00	72.2
100-43022 SHORT TERM RENTAL PERMIT	950.00	24,700.00	19,000.00	(5,700.00)	130.0
100-43025 TRANSIENT MERCHANT PERMIT	.00	400.00	150.00	(250.00)	266.7
100-43090 INVOICED SERVICE PAYMENTS	500.00	53,374.50	124,000.00	70,625.50	43.0
TOTAL LICENSES & PERMITS	35,595.34	406,150.61	304,650.00	(101,500.61)	133.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040 POLICE GEN REVENUE	25.00	277.75	250.00	(27.75)	111.1
100-44043 POLICE ALARM PERMITS	.00	10.00	.00	(10.00)	.0
100-44049 SPECIAL ASSESSMENT LETTERS	80.00	4,080.00	4,000.00	(80.00)	102.0
100-44060 STREET OPENING PERMIT	300.00	1,650.00	1,000.00	(650.00)	165.0
100-44090 DONATION/SPONSORSHIP REVENUE	.00	4,350.00	6,000.00	1,650.00	72.5
100-44092 RECREATION MISC REVENUE	.00	809.62	3,700.00	2,890.38	21.9
100-44094 ATHLETIC PROGRAM REVENUE	.00	8,398.38	12,000.00	3,601.62	70.0
100-44098 REC DEPT PROGRAM REVENUE	1,680.00	9,816.69	15,000.00	5,183.31	65.4
100-44101 REC DEPT EVENTS/TRIPS	.00	.00	500.00	500.00	.0
100-44107 FACILITY RENTAL REVENUE	800.00	6,160.00	9,300.00	3,140.00	66.2
100-44301 WATERWAY MARKERS	.00	6,709.00	6,300.00	(409.00)	106.5
100-44620 LAKEFRONT/SHORE INCOME	3.00	8,999.00	16,000.00	7,001.00	56.2
100-44621 BEACH REVENUE	.00	108,304.42	85,000.00	(23,304.42)	127.4
100-44622 LAUNCH REVENUE	10,861.50	253,675.54	210,000.00	(43,675.54)	120.8
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	12,063.00	15,000.00	2,937.00	80.4
100-44630 KAYAK/PADDLEBOARD RENTAL FEES	220.00	9,380.00	15,000.00	5,620.00	62.5
TOTAL PUBLIC CHARGES FOR SERVICE	13,969.50	459,800.20	424,350.00	(35,450.20)	108.4
<u>FINES & FORFEITURES</u>					
100-45001 COURT FINE REVENUE	467.09	7,712.59	26,000.00	18,287.41	29.7
100-45002 PARKING TICKET REVENUE	50.00	3,496.00	8,000.00	4,504.00	43.7
TOTAL FINES & FORFEITURES	517.09	11,208.59	34,000.00	22,791.41	33.0
<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

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMERCIAL</u>					
100-48003 EMS BILLABLE AR	.00	3,600.00	.00	(3,600.00)	.0
100-48004 INTEREST ON INVESTMENTS	.00	164,747.33	48,680.00	(116,067.33)	338.4
100-48007 LEGAL SERVICES AR	.00	8,942.50	.00	(8,942.50)	.0
100-48008 ENGINEERING SERVICES AR	14,245.00	149,683.75	.00	(149,683.75)	.0
100-48009 PLANNING SERVICES AR	320.00	760.00	.00	(760.00)	.0
100-48011 MISC MUNI SERVICES AR	.00	4,038.17	.00	(4,038.17)	.0
100-48013 BOAT SLIP RENTAL	.00	292,805.24	286,000.00	(6,805.24)	102.4
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	1,145.68	1,000.00	(145.68)	114.6
100-48017 TOWER LEASE	20,925.00	21,850.00	.00	(21,850.00)	.0
100-48020 GLEA CBCW GRANT	.00	2,400.00	2,400.00	.00	100.0
TOTAL COMMERCIAL	35,490.00	673,122.65	370,080.00	(303,042.65)	181.9
<u>MISCELLANEOUS</u>					
100-49002 INSURANCE PAYMENTS/REBATE	.00	4,370.00	2,500.00	(1,870.00)	174.8
100-49003 SALE OF VGE ASSET	.00	.00	1,000.00	1,000.00	.0
100-49009 GENERAL MISC UNCLASS	110.01	446.67	500.00	53.33	89.3
TOTAL MISCELLANEOUS	110.01	4,816.67	4,000.00	(816.67)	120.4
TOTAL FUND REVENUE	267,041.85	4,125,400.74	3,710,424.00	(414,976.74)	111.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110	.00	16,537.50	22,100.00	5,562.50	74.8
100-51110-121	.00	1,265.16	1,700.00	434.84	74.4
100-51110-130	.00	605.57	1,000.00	394.43	60.6
100-51210-110	688.00	15,561.34	9,300.00	(6,261.34)	167.3
100-51210-121	.00	981.13	770.00	(211.13)	127.4
100-51210-130	.00	3,000.00	.00	(3,000.00)	.0
100-51210-150	.00	4,613.37	1,500.00	(3,113.37)	307.6
100-51210-160	.00	135.28	.00	(135.28)	.0
100-51400-000	.00	2,150.28	.00	(2,150.28)	.0
100-51405-000	.00	19,211.18	109,000.00	89,788.82	17.6
100-51410-110	13,096.33	156,795.06	170,346.00	13,550.94	92.1
100-51410-112	29.72	233.24	.00	(233.24)	.0
100-51410-121	952.79	11,324.11	13,091.00	1,766.89	86.5
100-51410-122	912.27	10,915.86	11,938.00	1,022.14	91.4
100-51410-123	2,985.89	32,850.79	34,976.00	2,125.21	93.9
100-51410-124	88.70	835.81	750.00	(85.81)	111.4
100-51410-127	604.15	6,645.72	7,250.00	604.28	91.7
100-51410-130	80.00	4,134.97	4,000.00	(134.97)	103.4
100-51410-160	.00	10,682.14	10,000.00	(682.14)	106.8
100-51410-161	.00	12,622.57	6,500.00	(6,122.57)	194.2
100-51410-162	.00	3,993.37	3,600.00	(393.37)	110.9
100-51410-190	92.40	4,315.18	7,000.00	2,684.82	61.7
100-51410-200	470.26	5,123.26	4,000.00	(1,123.26)	128.1
100-51410-210	241.76	2,786.78	3,500.00	713.22	79.6
100-51410-300	.00	3,728.00	6,200.00	2,472.00	60.1
100-51412-000	85.00	3,505.91	3,000.00	(505.91)	116.9
100-51412-110	.00	5,488.80	7,000.00	1,511.20	78.4
100-51412-121	.00	4.78	30.00	25.22	15.9
100-51414-000	997.29	30,789.38	30,000.00	(789.38)	102.6
100-51414-100	.00	.00	3,100.00	3,100.00	.0
100-51415-000	.00	.00	3,000.00	3,000.00	.0
100-51510-000	.00	66,219.00	66,000.00	(219.00)	100.3
100-51520-000	2,500.00	27,517.98	30,000.00	2,482.02	91.7
100-51560-000	.00	1,736.00	34,326.00	32,590.00	5.1
100-51570-000	.00	79,725.25	28,150.00	(51,575.25)	283.2
100-51575-000	.00	150.00	.00	(150.00)	.0
100-51610-000	.00	35,666.02	35,000.00	(666.02)	101.9
100-51630-000	20,475.00	222,684.00	.00	(222,684.00)	.0
100-51650-000	.00	713.02	.00	(713.02)	.0
100-51670-000	135.76	1,347.68	.00	(1,347.68)	.0
100-51720-150	11.99	1,949.79	2,000.00	50.21	97.5
100-51720-160	.00	701.91	700.00	(1.91)	100.3
100-51720-170	22.07	1,668.32	1,800.00	131.68	92.7
100-51720-171	123.44	2,118.28	1,800.00	(318.28)	117.7
100-51720-173	.00	741.39	1,000.00	258.61	74.1
100-51720-175	.00	3,921.66	5,800.00	1,878.34	67.6
100-51730-150	27.98	1,037.06	5,000.00	3,962.94	20.7
100-51730-160	46.97	1,917.24	2,000.00	82.76	95.9
100-51730-170	23.53	2,032.86	2,500.00	467.14	81.3
100-51730-171	528.30	7,234.25	8,000.00	765.75	90.4
100-51730-173	.00	1,767.14	2,000.00	232.86	88.4
100-51730-175	.00	5,452.07	8,000.00	2,547.93	68.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51965-000 WMS BAY BUSINESS ASSOC	22,529.73	60,176.28	52,500.00	(7,676.28)	114.6
100-51970-000 SHORT TERM RENTAL ADMIN	.00	8,041.95	6,600.00	(1,441.95)	121.9
100-51990-000 EMPLOYEE RECOGNITION	.00	(375.00)	.00	375.00	.0
TOTAL GENERAL GOVERNMENT	67,749.33	904,980.69	767,827.00	(137,153.69)	117.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110	POLICE WAGES	57,033.79	685,992.66	726,500.00	40,507.34 94.4
100-52120-111	POLICE PT SHIFT PREMIUM	.00	.00	500.00	500.00 .0
100-52120-112	POLICE OT WAGES	5,459.25	55,475.45	60,000.00	4,524.55 92.5
100-52120-121	POLICE FICA	4,696.24	55,366.01	61,000.00	5,633.99 90.8
100-52120-122	POLICE RETIREMENT	8,932.12	104,519.82	116,000.00	11,480.18 90.1
100-52120-123	POLICE HEALTH INSURANCE	15,169.06	168,862.82	164,000.00	(4,862.82) 103.0
100-52120-124	POLICE LIFE INSURANCE	110.72	1,179.08	1,000.00	(179.08) 117.9
100-52120-125	POLICE UNIFORMS	95.95	10,186.81	10,000.00	(186.81) 101.9
100-52120-127	POLICE HSA FUNDING	3,124.95	34,374.45	35,000.00	625.55 98.2
100-52120-130	POLICE IT EXPENSE	18,729.57	52,845.92	58,766.00	5,920.08 89.9
100-52120-150	POLICE REPAIRS/MAINT	1,391.93	11,809.54	11,665.00	(144.54) 101.2
100-52120-160	POLICE SUPPLIES	53.90	6,502.12	5,300.00	(1,202.12) 122.7
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	34.64	650.00	615.36 5.3
100-52120-180	POLICE FUEL	1,244.90	15,683.64	21,000.00	5,316.36 74.7
100-52120-190	POLICE TRAINING	2,733.50	13,029.48	23,451.00	10,421.52 55.6
100-52120-200	POLICE TELEPHONE	417.53	5,035.96	6,500.00	1,464.04 77.5
100-52120-210	POLICE COMMUNITY PROGRAMS	310.48	1,789.24	3,000.00	1,210.76 59.6
100-52120-220	POLICE LICENSE SUPENSION FEE	.00	24.00	.00	(24.00) .0
100-52130-110	WATER SAFETY PATROL	.00	31,568.00	33,000.00	1,432.00 95.7
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	33,750.00	45,000.00	11,250.00 75.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	75,915.00	75,000.00	(915.00) 101.2
100-52130-150	EMERGENCY MANAGEMENT	960.00	1,360.31	1,200.00	(160.31) 113.4
100-52320-106	FIRE DEPT OFFICER PAY	2,101.12	23,166.58	25,700.00	2,533.42 90.1
100-52320-107	FIRE DEPT MEETING PAY	134.40	2,383.40	3,700.00	1,316.60 64.4
100-52320-108	FIRE DEPT DRILL PAY	253.82	9,128.57	10,260.00	1,131.43 89.0
100-52320-109	FIRE DEPT CALLS PAY	398.86	11,053.05	16,000.00	4,946.95 69.1
100-52320-120	FIRE DEPT TRAINING PAY	.00	204.64	1,250.00	1,045.36 16.4
100-52320-121	FIRE DEPT FICA	212.46	3,360.47	4,350.00	989.53 77.3
100-52320-122	FIRE DEPT RETIREMENT	60.29	879.91	850.00	(29.91) 103.5
100-52320-130	FIRE DEPT IT	115.04	2,128.89	1,200.00	(928.89) 177.4
100-52320-150	FIRE DEPT REPAIRS/MAINT	4,853.38	15,862.59	16,000.00	137.41 99.1
100-52320-160	FIRE DEPT SUPPLIES	.00	7,026.47	6,500.00	(526.47) 108.1
100-52320-170	FIRE DEPT GAS	.00	.00	5,300.00	5,300.00 .0
100-52320-171	FIRE DEPT ELECTRIC	152.14	2,569.45	2,000.00	(569.45) 128.5
100-52320-173	FIRE DEPT WATER & SEWER	.00	660.39	800.00	139.61 82.6
100-52320-180	FIRE DEPT FUEL	.00	418.95	1,000.00	581.05 41.9
100-52320-190	FIRE DEPT TRAINING/CONFERENCES	.00	279.75	1,000.00	720.25 28.0
100-52320-200	FIRE DEPT TELEPHONE	311.28	3,832.17	3,500.00	(332.17) 109.5
100-52340-106	DIVE TEAM OFFICER PAY	80.00	877.67	960.00	82.33 91.4
100-52340-107	DIVE TEAM MEETING PAY	.00	28.74	640.00	611.26 4.5
100-52340-108	DIVE TEAM DRILL PAY	31.94	838.43	.00	(838.43) .0
100-52340-121	DIVE TEAM FICA	8.56	87.22	130.00	42.78 67.1
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	5,263.04	5,400.00	136.96 97.5
100-52360-107	RESCUE DEPT MEETING PAY	67.06	601.58	700.00	98.42 85.9
100-52360-108	RESCUE DEPT TRAINING PAY	140.47	1,591.07	1,000.00	(591.07) 159.1
100-52360-109	RESCUE DEPT CALLS PAY	1,104.20	11,558.48	4,000.00	(7,558.48) 289.0
100-52360-110	RESCUE DEPT UNEMPLOYMENT	.00	1.00	.00	(1.00) .0
100-52360-121	RESCUE DEPT FICA	61.02	724.50	900.00	175.50 80.5
100-52360-122	RESCUE DEPT RETIREMENT	.00	8.69	100.00	91.31 8.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-130 RESCUE DEPT IT EXPENSE	.00	195.48	300.00	104.52	65.2
100-52360-150 RESCUE DEPT REPAIRS/MAINT	.00	312.50	.00	(312.50)	.0
100-52360-160 RESCUE DEPT SUPPLIES	.00	1,521.65	200.00	(1,321.65)	760.8
100-52360-180 RESCUE DEPT FUEL	.00	74.87	300.00	225.13	25.0
100-52360-190 RESCUE DEPT TRAINING	.00	.00	500.00	500.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	97.03	1,067.25	600.00	(467.25)	177.9
TOTAL PUBLIC SAFETY	131,126.69	1,473,177.40	1,579,032.00	105,854.60	93.3

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	218.98	706.58	500.00	(206.58)	141.3
100-53100-210 ZONING INSPECTION CONTRACT	2,600.00	18,219.80	25,000.00	6,780.20	72.9
100-53100-211 BLDG INSPECTION CONTRACT	.00	92,710.77	93,600.00	889.23	99.1
100-53100-215 CODE ENFORCEMENT CONTRACT	3,985.06	44,656.34	33,000.00	(11,656.34)	135.3
100-53100-220 STR ENFORCEMENT CONTRACT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	6,804.04	156,293.49	159,100.00	2,806.51	98.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	4,102.48	51,453.04	47,500.00	(3,953.04)	108.3
100-54100-121 DPW ADMIN FICA	278.45	3,513.57	3,600.00	86.43	97.6
100-54100-122 DPW ADMIN RETIREMENT	247.80	2,972.88	3,300.00	327.12	90.1
100-54100-123 DPW ADMIN HEALTH INSURANCE	1,047.31	11,508.25	12,600.00	1,091.75	91.3
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	7.56	100.00	92.44	7.6
100-54100-127 DPW HSA FUNDING	208.33	2,291.63	2,500.00	208.37	91.7
100-54100-130 DPW IT EXPENSE	.00	277.50	.00	(277.50)	.0
100-54100-300 ENGINEERING	.00	756.00	6,000.00	5,244.00	12.6
100-54310-110 STREETS WAGES	7,232.96	87,750.59	89,500.00	1,749.41	98.1
100-54310-112 STREETS OT WAGES	252.98	3,133.45	1,700.00	(1,433.45)	184.3
100-54310-113 STREETS DBL OT WAGES	276.70	1,420.45	3,700.00	2,279.55	38.4
100-54310-121 STREETS FICA	579.09	6,794.62	7,000.00	205.38	97.1
100-54310-122 STREETS RETIREMENT	541.97	6,183.40	6,400.00	216.60	96.6
100-54310-123 STREETS HEALTH INSURANCE	1,596.12	17,557.32	19,400.00	1,842.68	90.5
100-54310-124 STREETS LIFE INSURANCE	28.42	257.86	250.00	(7.86)	103.1
100-54310-125 STREETS UNIFORMS	161.10	947.46	2,500.00	1,552.54	37.9
100-54310-127 STREETS HSA FUNDING	295.72	3,184.40	4,200.00	1,015.60	75.8
100-54310-150 STREETS EQUIP REPAIRS/MAINT	4,900.00	22,589.69	25,000.00	2,410.31	90.4
100-54310-160 STREETS SUPPLIES	.00	4,268.62	6,500.00	2,231.38	65.7
100-54310-170 STREETS GAS	29.91	3,216.20	4,000.00	783.80	80.4
100-54310-171 STREETS ELECTRIC	386.93	4,965.24	6,000.00	1,034.76	82.8
100-54310-173 STREETS WATER & SEWER	.00	764.50	900.00	135.50	84.9
100-54310-175 STREETS ROAD MAINTENANCE	.00	25,589.95	25,000.00	(589.95)	102.4
100-54310-180 STREETS FUEL	102.97	5,266.78	9,500.00	4,233.22	55.4
100-54310-190 STREETS TRAINING	.00	453.23	1,500.00	1,046.77	30.2
100-54310-200 STREETS TELEPHONE	45.15	496.55	500.00	3.45	99.3
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	1,090.46	1,236.96	2,000.00	763.04	61.9
100-54310-282 HIGHWAY STRIPING/MARKING	(1,090.46)	1,154.37	1,000.00	(154.37)	115.4
100-54420-000 STREET LIGHTING	3,340.94	36,226.67	37,000.00	773.33	97.9
100-54710-000 REFUSE COLLECTIONS	.00	130,511.18	167,600.00	37,088.82	77.9
TOTAL PUBLIC WORKS	25,655.33	444,552.37	514,250.00	69,697.63	86.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110	7,824.43	96,009.16	122,000.00	25,990.84	78.7
100-55210-121	574.35	7,054.03	9,300.00	2,245.97	75.9
100-55210-122	407.48	4,887.51	5,300.00	412.49	92.2
100-55210-123	840.04	9,240.44	10,000.00	759.56	92.4
100-55210-124	6.05	66.55	80.00	13.45	83.2
100-55210-127	208.33	2,291.63	2,500.00	208.37	91.7
100-55210-130	60.69	2,630.76	2,200.00	(430.76)	119.6
100-55210-143	349.00	3,407.34	6,000.00	2,592.66	56.8
100-55210-160	467.80	2,760.18	2,500.00	(260.18)	110.4
100-55210-161	514.68	1,961.58	4,000.00	2,038.42	49.0
100-55210-190	.00	296.00	1,750.00	1,454.00	16.9
100-55210-220	111.06	2,587.30	1,500.00	(1,087.30)	172.5
100-55210-270	.00	12,095.15	20,000.00	7,904.85	60.5
100-55210-275	568.05	16,544.19	16,000.00	(544.19)	103.4
100-55210-278	.00	2,100.00	2,000.00	(100.00)	105.0
100-55210-279	.00	999.99	.00	(999.99)	.0
100-55210-280	.00	2,170.71	2,000.00	(170.71)	108.5
100-55210-281	.00	.00	1,000.00	1,000.00	.0
100-55410-110	3,492.40	46,992.04	64,000.00	17,007.96	73.4
100-55410-112	49.54	1,102.37	550.00	(552.37)	200.4
100-55410-113	.00	429.38	.00	(429.38)	.0
100-55410-115	.00	2,925.00	10,000.00	7,075.00	29.3
100-55410-121	264.51	3,644.96	4,900.00	1,255.04	74.4
100-55410-122	187.09	2,309.33	2,500.00	190.67	92.4
100-55410-123	1,039.75	11,437.25	12,500.00	1,062.75	91.5
100-55410-124	23.48	207.08	170.00	(37.08)	121.8
100-55410-125	.00	114.60	2,000.00	1,885.40	5.7
100-55410-127	259.82	2,926.54	2,500.00	(426.54)	117.1
100-55410-148	.00	.00	2,000.00	2,000.00	.0
100-55410-150	86.01	9,526.80	19,000.00	9,473.20	50.1
100-55410-160	.00	2,743.81	1,500.00	(1,243.81)	182.9
100-55410-170	9.24	1,719.03	4,500.00	2,780.97	38.2
100-55410-171	490.35	9,251.40	8,000.00	(1,251.40)	115.6
100-55410-173	.00	3,646.23	3,740.00	93.77	97.5
100-55410-180	108.31	3,939.67	7,500.00	3,560.33	52.5
100-55411-110	4,155.80	95,236.76	86,000.00	(9,236.76)	110.7
100-55411-112	.00	3,565.14	.00	(3,565.14)	.0
100-55411-121	317.93	7,558.43	6,800.00	(758.43)	111.2
100-55411-125	.00	.00	500.00	500.00	.0
100-55411-130	.00	67.25	600.00	532.75	11.2
100-55411-150	.00	11,672.09	8,000.00	(3,672.09)	145.9
100-55411-153	.00	90,747.10	70,000.00	(20,747.10)	129.6
100-55411-154	.00	57,317.53	125,000.00	67,682.47	45.9
100-55411-160	.00	13,075.47	11,000.00	(2,075.47)	118.9
100-55411-200	102.10	1,122.76	1,000.00	(122.76)	112.3
100-55412-000	.00	4,400.00	4,400.00	.00	100.0
100-55415-000	.00	574.23	800.00	225.77	71.8
TOTAL LEISURE ACTIVITIES	22,518.29	555,354.77	667,590.00	112,235.23	83.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000 HOLIDAY DECORATION SUPPLIES	.00	998.50	1,500.00	501.50	66.6
100-56130-000 TREE ENHANCEMENT	.00	1,566.38	8,500.00	6,933.62	18.4
100-56420-190 HORVATH PROPERTY EXPENSE	.00	505.92	1,000.00	494.08	50.6
TOTAL CONSERVATION & DEVELOPMENT	.00	3,070.80	11,000.00	7,929.20	27.9
<u>COST CATEGORY 57</u>					
100-57921-142 BANK SERVICE CHARGES AND FEES	15.00	311.65	.00	(311.65)	.0
100-57921-150 LATE FEES, PENALTIES, INTEREST	.00	51.50	.00	(51.50)	.0
TOTAL COST CATEGORY 57	15.00	363.15	.00	(363.15)	.0
TOTAL FUND EXPENDITURES	253,868.68	3,537,792.67	3,698,799.00	161,006.33	95.7
NET REVENUE OVER EXPENDITURES	13,173.17	587,608.07	11,625.00	(575,983.07)	5054.7

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

POLICE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>						
110-42004	POLICE DONATIONS	.00	3,050.00	.00	(3,050.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	3,050.00	.00	(3,050.00)	.0
	TOTAL FUND REVENUE	.00	3,050.00	.00	(3,050.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	3,050.00	.00	(3,050.00)	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
120-41100 EMS TAX LEVY	.00	928,077.00	.00	(928,077.00)	.0
TOTAL TAXES	.00	928,077.00	.00	(928,077.00)	.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	928,077.00	1,050,000.00	121,923.00	88.4

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS IGA EXPENDITURES</u>						
120-52320-165	EMS IGA EXPENDITURES	.00	606,810.08	1,050,000.00	443,189.92	57.8
	TOTAL EMS IGA EXPENDITURES	.00	606,810.08	1,050,000.00	443,189.92	57.8
	TOTAL FUND EXPENDITURES	.00	606,810.08	1,050,000.00	443,189.92	57.8
	NET REVENUE OVER EXPENDITURES	.00	321,266.92	.00	(321,266.92)	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

AD HOC TREE REPLACEMENT PROG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
125-42004 TREE ENHANCEMENT REVENUE	.00	4,452.35	.00	(4,452.35)	.0
TOTAL INTERGOVERNMENTAL	.00	4,452.35	.00	(4,452.35)	.0
TOTAL FUND REVENUE	.00	4,452.35	.00	(4,452.35)	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	7,038.20	.00	(7,038.20)	.0
TOTAL ARPA EXPENDITURES	.00	7,038.20	.00	(7,038.20)	.0
TOTAL FUND EXPENDITURES	.00	7,038.20	.00	(7,038.20)	.0
NET REVENUE OVER EXPENDITURES	.00	(2,585.85)	.00	2,585.85	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

POLICE 2025 REFERENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-52120-125 POLICE REFERENDUM UNIFORM	.00	280.00	.00	(280.00)	.0
130-52120-160 POLICE REFERENDUM SUPPLIES	.00	298.00	.00	(298.00)	.0
TOTAL COST CATEGORY 52	.00	578.00	.00	(578.00)	.0
TOTAL FUND EXPENDITURES	.00	578.00	.00	(578.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(578.00)	.00	578.00	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	90.30	380,371.72	508,000.00	127,628.28	74.9
200-44461	16.38	75,333.36	100,000.00	24,666.64	75.3
200-44463	80.48	200,370.29	265,000.00	64,629.71	75.6
200-44464	.00	11,641.47	19,000.00	7,358.53	61.3
200-44465	.00	2,725.13	3,700.00	974.87	73.7
200-44466	.00	17,566.54	20,000.00	2,433.46	87.8
200-44470	1,212.08	4,713.86	4,000.00	(713.86)	117.9
200-44474	.00	10,474.00	2,000.00	(8,474.00)	523.7
200-44475	.00	12,750.75	40,000.00	27,249.25	31.9
TOTAL PUBLIC CHARGES FOR SERVICE	1,399.24	715,947.12	961,700.00	245,752.88	74.5
<u>COMMERCIAL</u>					
200-48002	.00	662,372.50	.00	(662,372.50)	.0
200-48004	.00	158,057.72	185,500.00	27,442.28	85.2
200-48005	27,432.00	72,119.05	45,000.00	(27,119.05)	160.3
200-48010	.00	700.00	.00	(700.00)	.0
200-48011	350.61	841.98	.00	(841.98)	.0
200-48420	.00	5,803.86	3,000.00	(2,803.86)	193.5
TOTAL COMMERCIAL	27,782.61	899,895.11	233,500.00	(666,395.11)	385.4
TOTAL FUND REVENUE	29,181.85	1,615,842.23	1,195,200.00	(420,642.23)	135.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000	NEW WATER METERS	.00	7,410.80	25,000.00	17,589.20 29.6
200-57346-100	METER REPLACEMENT PROGRAM	.00	17,551.56	30,000.00	12,448.44 58.5
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	395.00	.00	(395.00) .0
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00 .0
200-57602-150	WELL #2 - REPAIRS	.00	90,550.27	800.00	(89,750.27) 11318.
200-57610-140	WATER FUND CAPITAL OUTLAY	.00	3,221,773.39	.00	(3,221,773.39) .0
200-57622-170	WATER POWER - NATURAL GAS	28.14	3,549.94	7,000.00	3,450.06 50.7
200-57622-171	WATER POWER - ELECTRIC	6,229.74	79,593.01	65,000.00	(14,593.01) 122.5
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00 .0
200-57623-170	WATER TESTING	182.00	3,643.22	3,000.00	(643.22) 121.4
200-57630-110	WATER TREATMENT - WAGES	4,590.56	52,368.83	55,000.00	2,631.17 95.2
200-57630-112	WATER TREATMENT - OT WAGES	203.43	2,031.03	1,500.00	(531.03) 135.4
200-57630-113	WATER TREATMENT - DBL OT WAGES	276.70	991.05	1,500.00	508.95 66.1
200-57630-121	WATER TREATMENT - FICA	379.61	4,049.66	4,400.00	350.34 92.0
200-57630-122	WATER TREATMENT - RETIREMENT	354.88	3,874.02	4,000.00	125.98 96.9
200-57630-123	WATER TREATMENT - HEALTH INS	556.36	6,119.96	6,800.00	680.04 90.0
200-57630-124	WATER TREATMENT - LIFE INS	4.92	50.57	100.00	49.43 50.6
200-57630-127	WATER TREATMENT HSA FUNDING	138.88	1,527.68	1,700.00	172.32 89.9
200-57631-160	WATER TREATMENT CHEMICALS	4,069.02	106,737.79	140,000.00	33,262.21 76.2
200-57632-160	WATER TREATMENT SUPPLIES	.00	2,377.91	2,200.00	(177.91) 108.1
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	.00	2,872.27	5,000.00	2,127.73 57.5
200-57640-110	WATER DISTRIBUTION - WAGES	4,591.88	52,143.22	55,000.00	2,856.78 94.8
200-57640-112	WATER DISTRIBUTION - OT WAGES	203.48	2,031.55	1,500.00	(531.55) 135.4
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	276.78	991.30	1,500.00	508.70 66.1
200-57640-121	WATER DISTRIBUTION - FICA	379.69	4,050.54	4,225.00	174.46 95.9
200-57640-122	WATER DISTRIBUTION -RETIREMENT	354.99	3,875.58	4,000.00	124.42 96.9
200-57640-123	WATER DISTRIBUTION - HLTH INS	556.34	6,119.74	6,800.00	680.26 90.0
200-57640-124	WATER DISTRIBUTION - LIFE INS	4.92	50.57	100.00	49.43 50.6
200-57640-127	WATER DISTRIBUTION HSA FUNDING	138.90	1,527.90	1,800.00	272.10 84.9
200-57641-160	WATER DISTRIBUTION SUPPLIES	.00	3,479.82	6,000.00	2,520.18 58.0
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	8,000.00	8,000.00 .0
200-57651-150	WATER MAINS REPAIRS/MAINT	2,391.60	53,674.45	25,000.00	(28,674.45) 214.7
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	8,841.66	10,000.00	1,158.34 88.4
200-57653-151	WATER METER TESTING	.00	2,583.25	4,000.00	1,416.75 64.6
200-57654-150	HYDRANT REPAIRS/MAINT	.00	67.18	12,000.00	11,932.82 .6
200-57656-150	CROSS CONNECTION INSPECTION	1,832.05	18,232.30	22,000.00	3,767.70 82.9
200-57902-110	WATER ACCOUNTING - WAGES	4,366.94	52,261.81	57,000.00	4,738.19 91.7
200-57902-112	WATER ACCOUNTING - OT WAGES	44.59	349.86	.00	(349.86) .0
200-57902-121	WATER ACCOUNTING - FICA	323.36	3,863.77	4,400.00	536.23 87.8
200-57902-122	WATER ACCOUNTING- RETIREMENT	306.61	3,656.56	4,100.00	443.44 89.2
200-57902-123	WATER ACCOUNTING - HEALTH INS	1,270.41	13,974.51	15,500.00	1,525.49 90.2
200-57902-124	WATER ACCOUNTING - LIFE INS	19.08	171.08	150.00	(21.08) 114.1
200-57902-127	WATER ACCT HSA FUNDING	260.41	2,864.57	3,200.00	335.43 89.5
200-57903-125	WATER METER READING - UNIFORMS	.00	1,828.91	5,500.00	3,671.09 33.3
200-57920-110	WATER ADMIN - WAGES	3,149.64	37,772.48	41,000.00	3,227.52 92.1
200-57920-121	WATER ADMIN - FICA	216.03	2,574.36	3,200.00	625.64 80.5
200-57920-122	WATER ADMIN - RETIREMENT	217.92	2,614.42	2,900.00	285.58 90.2
200-57920-123	WATER ADMIN - HEALTH INS	831.81	9,149.91	10,100.00	950.09 90.6
200-57920-124	WATER ADMIN - LIFE INS	15.51	154.71	.00	(154.71) .0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57920-127 WATER ADMIN HSA FUNDING	166.67	1,833.35	2,000.00	166.65	91.7
200-57921-120 WATER EMERGENCY (DNR RELATED)	2,978.00	79,932.06	.00	(79,932.06)	.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	4,200.55	.00	(4,200.55)	.0
200-57921-160 WATER OFFICE SUPPLIES	76.31	5,685.93	10,000.00	4,314.07	56.9
200-57921-200 WATER TELEPHONE	57.06	2,005.84	850.00	(1,155.84)	236.0
200-57923-000 WATER ATTORNEY EXPENSE	.00	525.00	1,200.00	675.00	43.8
200-57924-000 WATER ENGINEERING EXPENSE	.00	3,290.00	10,000.00	6,710.00	32.9
200-57925-000 WATER AUDIT EXPENSE	.00	27,378.72	12,000.00	(15,378.72)	228.2
200-57925-100 WATER RATE STUDY EXPENSE	.00	24,445.07	.00	(24,445.07)	.0
200-57928-000 WATER REGULATORY EXPENSE	.00	.00	950.00	950.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	310.50	1,000.00	689.50	31.1
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	186.35	2,088.90	3,000.00	911.10	69.6
200-57930-190 WATER TRAINING EXPENSE	.00	1,641.80	3,500.00	1,858.20	46.9
200-57933-150 WATER TRANSP REPAIRS/MAINT	45.00	706.72	1,500.00	793.28	47.1
200-57933-180 WATER FUEL EXPENSE	47.64	762.74	1,500.00	737.26	50.9
200-57934-000 WATER DEBT SERVICE PRINCIPAL	.00	518,457.92	667,513.00	149,055.08	77.7
200-57934-150 WATER DEBT SERVICE - INTEREST	.00	217,896.89	299,363.00	81,466.11	72.8
200-57935-150 WATER PLANT REPAIRS/MAINT	8,644.81	19,392.69	15,000.00	(4,392.69)	129.3
200-57945-000 WATER DEBT SERVICE MISC EXP	333.33	1,133.32	.00	(1,133.32)	.0
200-57951-000 WATER SHOP TOOLS	15.98	41.96	500.00	458.04	8.4
200-57995-000 SWLF PRINC	.00	5,627.88	.00	(5,627.88)	.0
200-57995-150 SWFL INTEREST	.00	6,645.07	.00	(6,645.07)	.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	51,318.33	4,856,577.87	1,827,851.00	(3,028,726.87)	265.7
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	446.05	14,353.29	.00	(14,353.29)	.0
TOTAL WATER UTILITY	446.05	14,353.29	.00	(14,353.29)	.0
TOTAL FUND EXPENDITURES	51,764.38	4,870,931.16	1,827,851.00	(3,043,080.16)	266.5
NET REVENUE OVER EXPENDITURES	(22,582.53)	(3,255,088.93)	(632,651.00)	2,622,437.93	(514.5)

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIRE DEPARTMENT 2% DUES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL</u>					
215-42004 2% FIRE DUES	.00	50,971.93	35,000.00	(15,971.93)	145.6
TOTAL INTERGOVERNMENTAL	.00	50,971.93	35,000.00	(15,971.93)	145.6
TOTAL FUND REVENUE	.00	50,971.93	35,000.00	(15,971.93)	145.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	533.03	6,365.30	6,000.00	(365.30)	106.1
215-52320-121 FIRE INSPECTOR FICA	42.16	518.64	560.00	41.36	92.6
215-52320-165 FIRE DUES 2% EXPENDITURES	893.00	21,394.85	10,000.00	(11,394.85)	214.0
TOTAL 2% DUES EXPENDITURES	1,468.19	28,278.79	16,560.00	(11,718.79)	170.8
TOTAL FUND EXPENDITURES	1,468.19	28,278.79	16,560.00	(11,718.79)	170.8
NET REVENUE OVER EXPENDITURES	(1,468.19)	22,693.14	18,440.00	(4,253.14)	123.1

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2025

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
225-41100 TAX LEVY-RECYCLING	.00	76,000.00	76,000.00	.00	100.0
TOTAL TAXES	.00	76,000.00	76,000.00	.00	100.0
<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	84,162.35	92,000.00	7,837.65	91.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	30,121.87	2,000.00	(28,121.87)	1506.1
225-54635-131 RECYCLING FEES	.00	69,763.96	84,000.00	14,236.04	83.1
225-54635-150 RECYCLING REPAIRS/MAINT	.00	1,982.14	3,000.00	1,017.86	66.1
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	.00	102,367.97	92,000.00	(10,367.97)	111.3
TOTAL FUND EXPENDITURES	.00	102,367.97	92,000.00	(10,367.97)	111.3
NET REVENUE OVER EXPENDITURES	.00	(18,205.62)	.00	18,205.62	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
230-48011 MISC KNC AR	34,532.85	89,583.28	.00	(89,583.28)	.0
230-48996 KISHAUKETOE REIMBURSE	.00	34,112.71	.00	(34,112.71)	.0
TOTAL COMMERCIAL	34,532.85	123,695.99	.00	(123,695.99)	.0
TOTAL FUND REVENUE	34,532.85	123,695.99	.00	(123,695.99)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,472.08	89,838.66	.00	(89,838.66)	.0
230-58100-121 KNC FICA	493.09	6,848.18	.00	(6,848.18)	.0
230-58100-122 KNC RETIREMENT	306.14	3,663.82	.00	(3,663.82)	.0
230-58100-123 KNC HEALTH INSURANCE	816.00	8,976.00	.00	(8,976.00)	.0
230-58100-124 KNC LIFE INSURANCE	5.49	57.94	.00	(57.94)	.0
230-58100-127 KNC HSA FUNDING	208.33	2,291.63	.00	(2,291.63)	.0
230-58100-130 KNC OTHER EXPENSE	73.76	368.72	.00	(368.72)	.0
230-58100-180 KNC FUEL	.00	374.32	.00	(374.32)	.0
230-58100-200 KNC PHONE EXPENSE	.00	54.36	.00	(54.36)	.0
TOTAL KNC OPERATIONS	8,374.89	112,473.63	.00	(112,473.63)	.0
TOTAL FUND EXPENDITURES	8,374.89	112,473.63	.00	(112,473.63)	.0
NET REVENUE OVER EXPENDITURES	26,157.96	11,222.36	.00	(11,222.36)	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-47500 INTEREST INCOME	.00	2,301.74	.00	(2,301.74)	.0
TOTAL SOURCE 47	.00	2,301.74	.00	(2,301.74)	.0
 <u>COMMERCIAL</u>					
260-48504 DONATIONS - MISCELLANEOUS	.00	31,127.92	.00	(31,127.92)	.0
TOTAL COMMERCIAL	.00	31,127.92	.00	(31,127.92)	.0
 TOTAL FUND REVENUE	 .00	 33,429.66	 .00	 (33,429.66)	 .0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIRE & DIVE TEAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-52508-000 MISCELLANEOUS	.00	24,196.46	.00	(24,196.46)	.0
TOTAL COST CATEGORY 52	.00	24,196.46	.00	(24,196.46)	.0
TOTAL FUND EXPENDITURES	.00	24,196.46	.00	(24,196.46)	.0
NET REVENUE OVER EXPENDITURES	.00	9,233.20	.00	(9,233.20)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500 INTEREST INCOME	.00	225.84	.00	(225.84)	.0
TOTAL SOURCE 47	.00	225.84	.00	(225.84)	.0
<u>COMMERCIAL</u>					
270-48500 DONATIONS	.00	525.00	.00	(525.00)	.0
TOTAL COMMERCIAL	.00	525.00	.00	(525.00)	.0
TOTAL FUND REVENUE	.00	750.84	.00	(750.84)	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	1,221.13	.00	(1,221.13)	.0
TOTAL COST CATEGORY 52	.00	1,221.13	.00	(1,221.13)	.0
TOTAL FUND EXPENDITURES	.00	1,221.13	.00	(1,221.13)	.0
NET REVENUE OVER EXPENDITURES	.00	(470.29)	.00	470.29	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460 SEWER RESIDENTIAL SALES	181.92	855,998.06	1,000,000.00	144,001.94	85.6
300-44461 SEWER COMMERCIAL SALES	.00	144,153.92	168,000.00	23,846.08	85.8
300-44464 SEWER PUBLIC AUTHORITY SALES	.00	11,729.28	14,000.00	2,270.72	83.8
300-44470 SEWER FORFEITED DISCOUNTS	1,724.19	6,738.97	5,200.00	(1,538.97)	129.6
300-44475 SEWER CONNECTION FEE	.00	4,750.00	80,750.00	76,000.00	5.9
TOTAL PUBLIC CHARGES FOR SERVICE	1,906.11	1,023,370.23	1,267,950.00	244,579.77	80.7
<u>COMMERCIAL</u>					
300-48002 CLEAN WATER PROGRAM REV	.00	1,341,025.10	.00	(1,341,025.10)	.0
300-48004 INTEREST ON INVESTMENTS	.00	75,904.09	38,500.00	(37,404.09)	197.2
300-48005 PROPERTY RENTAL INCOME	.00	13,395.00	13,395.00	.00	100.0
TOTAL COMMERCIAL	.00	1,430,324.19	51,895.00	(1,378,429.19)	2756.2
TOTAL FUND REVENUE	1,906.11	2,453,694.42	1,319,845.00	(1,133,849.42)	185.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UTILITY</u>					
300-58801-000	446.05	9,751.79	4,000.00	(5,751.79)	243.8
300-58929-000	.00	.00	250.00	250.00	.0
300-58960-000	.00	103,155.00	103,156.00	1.00	100.0
300-58961-000	.00	110,799.25	114,224.00	3,424.75	97.0
300-58963-000	.00	10,929.37	.00	(10,929.37)	.0
300-58964-110	4,366.94	52,261.48	57,000.00	4,738.52	91.7
300-58964-112	44.59	349.86	.00	(349.86)	.0
300-58964-121	323.28	3,863.09	4,400.00	536.91	87.8
300-58964-122	306.58	3,656.26	4,100.00	443.74	89.2
300-58964-123	1,270.40	13,974.40	16,000.00	2,025.60	87.3
300-58964-124	19.07	170.78	.00	(170.78)	.0
300-58964-127	260.42	2,864.52	3,200.00	335.48	89.5
300-58965-000	333.33	1,133.32	750.00	(383.32)	151.1
300-58965-110	3,149.64	37,772.48	41,000.00	3,227.52	92.1
300-58965-121	216.01	2,574.30	3,200.00	625.70	80.5
300-58965-122	217.92	2,614.41	2,900.00	285.59	90.2
300-58965-123	831.79	9,149.69	10,100.00	950.31	90.6
300-58965-124	15.51	154.67	200.00	45.33	77.3
300-58965-127	166.66	1,833.25	2,000.00	166.75	91.7
300-58965-140	4,928.00	1,421,033.15	.00	(1,421,033.15)	.0
300-58966-142	.00	4,205.47	.00	(4,205.47)	.0
300-58966-160	.00	149.90	500.00	350.10	30.0
300-58966-170	121.29	2,025.14	3,750.00	1,724.86	54.0
300-58966-171	989.06	12,023.37	14,200.00	2,176.63	84.7
300-58967-000	.00	942.02	1,780.00	837.98	52.9
300-58967-150	.00	775.68	3,000.00	2,224.32	25.9
300-58968-150	.00	5,712.87	10,000.00	4,287.13	57.1
300-58969-130	.00	.00	650.00	650.00	.0
300-58969-160	.00	4,145.19	10,000.00	5,854.81	41.5
300-58969-200	57.06	1,993.73	1,000.00	(993.73)	199.4
300-58970-000	.00	.00	925.00	925.00	.0
300-58972-000	.00	28,166.23	12,000.00	(16,166.23)	234.7
300-58973-000	.00	1,300.00	2,000.00	700.00	65.0
300-58974-000	.00	32,726.50	33,000.00	273.50	99.2
300-58975-190	.00	.00	250.00	250.00	.0
300-58976-000	1,975.00	1,975.00	8,000.00	6,025.00	24.7
300-58980-300	59,385.67	683,163.40	760,000.00	76,836.60	89.9
300-58980-310	.00	8,590.00	71,910.00	63,320.00	12.0
300-58996-000	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	79,424.27	2,575,935.57	1,319,445.00	(1,256,490.57)	195.2
TOTAL FUND EXPENDITURES	79,424.27	2,575,935.57	1,319,445.00	(1,256,490.57)	195.2
NET REVENUE OVER EXPENDITURES	(77,518.16)	(122,241.15)	400.00	122,641.15	(30560)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 TAX LEVY-LIBRARY FUND	.00	250,314.00	250,314.00	.00	100.0
TOTAL TAXES	.00	250,314.00	250,314.00	.00	100.0
<u>COMMERCIAL</u>					
400-48004 INTEREST ON BANK ACCOUNT	.00	6,420.27	7,602.00	1,181.73	84.5
400-48905 COUNTY REIMBURSEMENT	.00	109,934.18	108,912.00	(1,022.18)	100.9
400-48950 OTHER DESIGNATED DONATIONS/GRA	.00	2,745.48	.00	(2,745.48)	.0
400-48955 DONOR DESIGNATED FUNDS	.00	5,047.50	.00	(5,047.50)	.0
400-48960 MISC REV FOR BOARD COMMITMENT	.00	3,414.64	.00	(3,414.64)	.0
TOTAL COMMERCIAL	.00	127,562.07	116,514.00	(11,048.07)	109.5
TOTAL FUND REVENUE	.00	377,876.07	366,828.00	(11,048.07)	103.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	15,632.19	192,794.65	209,377.00	16,582.35	92.1
400-58100-121 LIBRARY FICA	1,067.15	12,947.00	16,733.00	3,786.00	77.4
400-58100-122 LIBRARY RETIREMENT	841.83	10,171.37	11,515.00	1,343.63	88.3
400-58100-123 LIBRARY HEALTH INSURANCE	91.52	39,564.09	41,178.00	1,613.91	96.1
400-58100-124 LIFE INSURANCE	50.76	452.73	.00	(452.73)	.0
400-58100-127 LIBRARY HSA FUNDING	781.24	8,593.64	10,000.00	1,406.36	85.9
400-58100-130 LIBRARY EQUIPMENT	3,846.46	5,326.19	1,200.00	(4,126.19)	443.9
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	746.20	9,400.00	8,653.80	7.9
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	830.64	2,724.20	2,000.00	(724.20)	136.2
400-58100-155 LIBRARY BLDG SUPPLIES	34.65	846.62	1,000.00	153.38	84.7
400-58100-160 LIBRARY SUPPLIES	187.45	3,537.95	3,500.00	(37.95)	101.1
400-58100-161 LIBRARY POSTAGE	.00	79.13	125.00	45.87	63.3
400-58100-170 LIBRARY BLDG GAS	18.90	2,645.79	2,700.00	54.21	98.0
400-58100-171 LIBRARY BLDG ELECTRIC	480.98	7,204.23	6,800.00	(404.23)	105.9
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	733.22	900.00	166.78	81.5
400-58100-175 JANITORIAL SERVICES	.00	6,075.00	6,800.00	725.00	89.3
400-58100-200 LIBRARY TELEPHONE	142.86	4,035.23	3,500.00	(535.23)	115.3
400-58200-000 ADULT PRINT	1,031.75	7,020.63	10,000.00	2,979.37	70.2
400-58200-100 ADULT DIGITAL	.00	1,235.32	2,000.00	764.68	61.8
400-58201-000 CHILDREN PRINT	305.63	2,820.91	3,500.00	679.09	80.6
400-58201-100 CHILDREN DIGITAL	.00	.00	2,000.00	2,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	1,891.54	2,000.00	108.46	94.6
400-58210-100 TRAINING - GRANT RELATED	.00	1,069.37	.00	(1,069.37)	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	207.62	372.98	400.00	27.02	93.3
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	512.95	2,930.57	3,000.00	69.43	97.7
400-58232-000 LIBRARY CRAFTS	18.94	552.29	500.00	(52.29)	110.5
400-58240-000 LIBRARY MEDIA	100.88	1,499.18	3,500.00	2,000.82	42.8
400-58280-000 LIBRARY PERIODICALS	28.00	2,241.12	2,100.00	(141.12)	106.7
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	762.70	12,434.64	12,600.00	165.36	98.7
TOTAL LIBRARY OPERATIONS	26,975.10	332,545.79	368,328.00	35,782.21	90.3
TOTAL FUND EXPENDITURES	26,975.10	332,545.79	368,328.00	35,782.21	90.3
NET REVENUE OVER EXPENDITURES	(26,975.10)	45,330.28	(1,500.00)	(46,830.28)	3022.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	2,839.85	4,000.00	1,160.15	71.0
410-48940 LIBRARY CHAPIN REVENUE	.00	4,300.00	4,000.00	(300.00)	107.5
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	7,299.85	17,000.00	9,700.15	42.9
TOTAL FUND REVENUE	.00	7,299.85	17,000.00	9,700.15	42.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	444.74	100.00	(344.74)	444.7
410-58240-101 MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000 LIBRARY CHAPIN EXPENDITURES	.00	3,542.87	4,000.00	457.13	88.6
410-58255-000 LIB FRIENDS EXPENDITURE	126.48	4,601.09	4,000.00	(601.09)	115.0
410-58320-000 CAPITAL, BOARD DESIGNATED	.00	24.97	.00	(24.97)	.0
410-58330-000 DONOR DESIGNATED EXPENDITURES	100.57	2,632.42	2,500.00	(132.42)	105.3
410-58340-000 BOARD COMMITTED EXPENDITURES	997.50	3,552.90	2,500.00	(1,052.90)	142.1
TOTAL LIBRARY OPERATIONS	1,224.55	14,798.99	13,500.00	(1,298.99)	109.6
TOTAL FUND EXPENDITURES	1,224.55	14,798.99	13,500.00	(1,298.99)	109.6
NET REVENUE OVER EXPENDITURES	(1,224.55)	(7,499.14)	3,500.00	10,999.14	(214.3)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	.00	27,614.55	25,000.00	(2,614.55)	110.5
TOTAL INTERGOVERNMENTAL	.00	27,614.55	25,000.00	(2,614.55)	110.5
<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	.00	27,614.55	29,580.00	1,965.45	93.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIREWORKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>					
415-52320-165 FIREWORKS EXPENDITURE	.00	25,697.39	25,000.00	(697.39)	102.8
TOTAL FIREWORKS EXPENDITURE	.00	25,697.39	25,000.00	(697.39)	102.8
TOTAL FUND EXPENDITURES	.00	25,697.39	25,000.00	(697.39)	102.8
NET REVENUE OVER EXPENDITURES	.00	1,917.16	4,580.00	2,662.84	41.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 50</u>					
500-50000-140 CAPITAL IMPROVEMENTS	.00	2,272.50	.00	(2,272.50)	.0
TOTAL COST CATEGORY 50	.00	2,272.50	.00	(2,272.50)	.0
<u>COST CATEGORY 51</u>					
500-51410-140 GEN ADMIN IT CAPITAL OUTLAY	.00	6,338.00	.00	(6,338.00)	.0
TOTAL COST CATEGORY 51	.00	6,338.00	.00	(6,338.00)	.0
<u>COST CATEGORY 52</u>					
500-52120-140 POLICE DEPT CAPITAL OUTLAY	.00	83,545.12	.00	(83,545.12)	.0
TOTAL COST CATEGORY 52	.00	83,545.12	.00	(83,545.12)	.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	2,072.76	1,093,071.83	.00	(1,093,071.83)	.0
TOTAL COST CATEGORY 54	2,072.76	1,147,059.19	.00	(1,147,059.19)	.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	218,990.51	.00	(218,990.51)	.0
TOTAL COST CATEGORY 55	.00	241,990.51	.00	(241,990.51)	.0
TOTAL FUND EXPENDITURES	2,072.76	1,481,205.32	.00	(1,481,205.32)	.0
NET REVENUE OVER EXPENDITURES	(2,072.76)	(1,481,205.32)	.00	1,481,205.32	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL EQUIPMENT FUND

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

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
600-41100 TAX LEVY-DEBT SERVICE	.00	899,956.00	899,956.00	.00	100.0
TOTAL TAXES	.00	899,956.00	899,956.00	.00	100.0
TOTAL FUND REVENUE	.00	899,956.00	899,956.00	.00	100.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	660,174.00	660,174.00	.00	100.0
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	239,582.75	239,582.00	(.75)	100.0
600-59360-000 DEBT SERVICE MISC EXPENSE	333.34	1,133.36	200.00	(933.36)	566.7
TOTAL COST CATEGORY 59	333.34	900,890.11	899,956.00	(934.11)	100.1
TOTAL FUND EXPENDITURES	333.34	900,890.11	899,956.00	(934.11)	100.1
NET REVENUE OVER EXPENDITURES	(333.34)	(934.11)	.00	934.11	.0

2025 LEGAL FEES

Category	Q1/2025	Q2/2025	Q3/2025	Q4/2025	YTD Total
General	\$4,805.50	\$2,194.50	\$980.00	\$8,396.50	\$16,376.50
Building & Zoning	\$595.00	\$5,880.00	\$2,257.50	\$7,367.50	\$16,100.00
Board of Review	\$0.00	\$0.00	\$3,531.50	\$0.00	\$3,531.50
Board of Zoning Appeals	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Finance & Personnel	\$1,207.50	\$175.00	\$0.00	\$0.00	\$1,382.50
Protective Services	\$770.00	\$549.50	\$717.50	\$157.50	\$2,194.50
Streets & Highways	\$0.00	\$350.00	\$595.00	\$0.00	\$945.00
Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court	\$4,168.50	\$1,172.50	\$1,459.50	\$1,214.50	\$8,015.00
Parks and Lakefront	\$0.00	\$0.00	\$630.00	\$1,290.00	\$1,920.00
Water & Sewer	\$0.00	\$0.00	\$525.00	\$35.00	\$560.00
DNR Water Emergency	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Harbor Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Atty - Gardiner Koch Weisberg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Atty - VonBriesen	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00
Police Dept-VonBriesen	\$0.00	\$876.00	\$620.50	\$292.00	\$1,788.50
TOTAL VILLAGE LEGAL FEES	\$11,546.50	\$11,426.50	\$11,666.50	\$19,803.00	\$54,442.50
Budget Amount - General Fund					\$35,000.00
Budget Amount - Water Fund					\$1,200.00
Budget Amount - Sewer Fund					\$925.00
Total Budget					\$37,125.00
226 Circle Parkway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Agreement-Park Place CSM	\$735.00	\$122.50	\$0.00	\$0.00	\$857.50
Reimbursement Agreement- Pease Development	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Reimbursement Agreement- Hanson's Addition Subdivsion	\$1,312.50	\$4,515.00	\$1,785.00	\$2,870.00	\$10,482.50
Reimbursement Agreement-Willabay Meadows	\$0.00	\$140.00	\$1,652.00	\$2,205.00	\$3,997.00
Reimbursement Agreement - Towercom	\$0.00	\$490.00	\$227.50	\$700.00	\$1,417.50
Reimbursement Agreement-Women's Leadership Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Agreement-The Preserve Development	\$21,416.50	\$3,675.00	\$0.00	\$2,275.00	\$27,366.50
TOTAL REIMBURSEABLE LEGAL FEES	\$23,464.00	\$8,942.50	\$3,664.50	\$8,575.00	\$44,646.00

ORDINANCE #2025-14

AN ORDINANCE PROVIDING FOR DIRECT ANNEXATION BY UNANIMOUS CONSENT OF ELECTORS AND PROPERTY OWNERS OF TERRITORY LOCATED IN THE TOWN OF GENEVA, WALWORTH COUNTY, WISCONSIN, AND TOWN OF LINN, WALWORTH COUNTY, TO THE VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN

WHEREAS, Land & Lakes Development Co., an Illinois corporation ("Petitioner"), has made and filed with the Village Clerk of the Village of Williams Bay ("Village") a Petition for Direct Annexation by Unanimous Consent of Electors and Property Owners of Territory Located in the Town of Geneva, Walworth County, Wisconsin, and Town of Linn, Walworth County, Wisconsin, to the Village of Williams Bay, Walworth County, Wisconsin, pursuant to Wis. Stat. § 66.0217(2) ("Annexation Petition"), in the office of the Village Clerk for the Village of Williams Bay, Walworth County, Wisconsin, on or about the 2nd day of August, 2025, requesting the annexation to the Village of lands described in Exhibit A attached hereto and incorporated herein by reference ("Subject Territory"), which such lands are contiguous to the Village; and

WHEREAS, it appears by acknowledgment of receipt on file herein that Petitioner has filed a duplicate original of the Annexation Petition, including a legal description and scale map of the Subject Territory, with the Town Clerk of the Town of Geneva, Walworth County, Wisconsin, Town of Linn, Walworth County, Wisconsin, and the State of Wisconsin, Department of Administration, within five (5) days after filing the Annexation Petition with the Village Clerk; and

WHEREAS, it further appears that all of the requirements of Wis. Stat. § 66.0217(2) have been fully complied with, and that the State of Wisconsin, Department of Administration, has reviewed the proposed annexation and, by letter, found it to be in the public interest, and said letter has been duly considered and reviewed by the Village and/or the Village's Counsel; and

WHEREAS, the proposed annexation was referred to the Plan Commission of the Village, and said Plan Commission has recommended annexing the Subject Territory to the Village with a temporary zoning of Suburban Residential Zoning District (SF-3); and

WHEREAS, the Village Board of the Village of Williams Bay, Walworth County, Wisconsin, makes the following findings with respect to the Subject Territory to be annexed:

- a. That the annexation of the Subject Territory proposed to be annexed to the Village of Williams Bay, Walworth County, Wisconsin, is in the best interest of the Village.
- b. That the annexation of the Subject Territory proposed to be annexed will enable the Village to regulate and control development of these lands which are contiguous to the Village.
- c. That, upon annexation, the Subject Territory shall be temporarily zoned pursuant to Wis. Stat. § 66.0217(8) in the Suburban Residential Zoning District (SF-3) in accordance with the attached Exhibit B incorporated herein;
- d. That the annexation of the Subject Territory does not create a Town island under the provisions of Wis. Stat. § 66.0221.
- e. That the Village is in need of additional lands suitable for single-family residential development.
- f. That there are zero electors residing within the boundaries of the Subject Territory.

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

1. Those lands comprising the Subject Territory to be annexed, as described in Exhibit A attached hereto and incorporated herein by reference, be, and the same hereby are, annexed to the Village of Williams Bay, Walworth County, Wisconsin.
2. Those lands comprising the Subject Territory shall be temporarily zoned pursuant to Wis. Stat. § 66.0217(8) in the Suburban Residential Zoning District (SF-3), in accordance with the attached Exhibit B incorporated herein.
3. Those lands comprising the Subject Territory shall be included within Supervisory District 7 of Walworth County and in Ward 3 of the Village of Williams Bay.
4. This Ordinance, and the annexation hereby effected, shall be in full force and effect upon enactment.
5. The Village Clerk shall immediately, after the final enactment hereof, file such certified copies with all parties as required by State Statute to be so served.
6. All ordinances or parts of ordinances inconsistent with or contravening the provisions of this Ordinance are hereby repealed.
7. Pursuant to Wis. Stat. Sec. 66.0217 (14) (a), the Village of Williams Bay agrees to pay annually to the Town of Geneva and to the Town of Linn for five (5) years an amount equal to the amount of property taxes levied by the Town of Geneva and by the Town of Linn on the property annexed from their respective towns, as shown on the tax roll, in the year in which the annexation is final.

Adopted, passed, and approved by the Village Board of the Village of Williams Bay, Walworth County, Wisconsin, this _____ day of _____, 2025.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

First Reading: 12/15/2025

Second Reading: _____

Date Adopted: _____

Date Published: _____

Approved as to Form:

Mark A. Schroder, Village Attorney

EXHIBIT A

Legal Descriptions

Geneva Property

LEGAL DESCRIPTION (TAX PARCEL J G 3100009A)

PART OF THE SOUTHEAST 1/4 AND SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWN 2 NORTH, RANGE 17 EAST, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE NORTHEAST CORNER OF SECTION 6, TOWN 1 NORTH, RANGE 17 EAST; THENCE ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 6 S 88DEG 55MIN 28SEC W, 493.53 FEET TO THE SOUTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50" AND THE POINT OF BEGINNING; THENCE S 88DEG 55MIN 28SEC W, 1351.14 FEET TO THE NORTHWEST CORNER OF WILLABAY SHORES CONDOMINIUM; THENCE 752.66 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 1972.41 FEET AND A CHORD WHICH BEARS N 45DEG 10MIN 55SEC E, 748.10 FEET TO THE SOUTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50"; THENCE ALONG SAID HIGHWAY, S 53DEG 04MIN 18SEC E, 610.59 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, S 67DEG 55MIN 31SEC E, 353.26 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, 5.32 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 1522.40 FEET AND A CHORD WHICH BEARS S 63DEG 58MIN 27SEC E, 5.32 FEET TO THE POINT OF BEGINNING. CONTAINING 339,436 SQUARE FEET (7.79 ACRES) OF LAND, MORE OR LESS.

Town of Linn Property

LEGAL DESCRIPTION (TAX PARCELS I L 500005 AND I L 500005A)

PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 5, TOWN 1 NORTH, RANGE 17 EAST, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE NORTHEAST CORNER OF SECTION 6, TOWN 1 NORTH, RANGE 17 EAST; THENCE ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 6 S 02DEG 08MIN 37SEC E, 153.46 FEET TO THE SOUTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50" AND THE POINT OF BEGINNING; THENCE ALONG SAID HIGHWAY 231.32 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 1522.40 FEET AND A CHORD WHICH BEARS S 88DEG 04MIN 38SEC E, 231.10 FEET; THENCE CONTINUE ALONG SAID HIGHWAY N 87DEG 40MIN 28SEC E, 182.42 FEET; THENCE CONTINUE ALONG SAID HIGHWAY S 47DEG 16MIN 54SEC E, 197.81 FEET TO A POINT ALONG THE WESTERLY RIGHT OF WAY BOUNDARY OF EAST GENEVA STREET; THENCE ALONG SAID STREET S 02DEG 09MIN 29SEC E, 353.43 FEET; THENCE S 88DEG 47MIN 41SEC W, 536.64 FEET TO A POINT ALONG THE BOUNDARY OF WILLABAY WOODS, A SUBDIVISION; THENCE ALONG THE BOUNDARY OF SAID SUBDIVISION, N 02DEG 51MIN 46SEC E, 231.13 FEET; THENCE CONTINUE ALONG THE BOUNDARY OF SAID SUBDIVISION, N 88DEG 50MIN 40SEC W, 36.91 FEET; THENCE N 02DEG 08MIN 37SEC W, 267.62 FEET TO THE POINT OF BEGINNING. CONTAINING 255,241 SQUARE FEET (5.86 ACRES) OF LAND, MORE OR LESS.

ORDINANCE FOR DIRECT ANNEXATION

EXHIBIT B

Suburban Residential (SF-3) Zoning District

Geneva Property

LEGAL DESCRIPTION (TAX PARCEL J G 3100009A)

PART OF THE SOUTHEAST 1/4 AND SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWN 2 NORTH, RANGE 17 EAST, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE NORTHEAST CORNER OF SECTION 6, TOWN 1 NORTH, RANGE 17 EAST; THENCE ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 6 S 88DEG 55MIN 28SEC W, 493.53 FEET TO THE SOUTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50" AND THE POINT OF BEGINNING; THENCE S 88DEG 55MIN 28SEC W, 1351.14 FEET TO THE NORTHWEST CORNER OF WILLABAY SHORES CONDOMINIUM; THENCE 752.66 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 1972.41 FEET AND A CHORD WHICH BEARS N 45DEG 10MIN 55SEC E, 748.10 FEET TO THE SOUTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50"; THENCE ALONG SAID HIGHWAY, S 53DEG 04MIN 18SEC E, 610.59 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, S 67DEG 55MIN 31SEC E, 353.26 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, 5.32 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 1522.40 FEET AND A CHORD WHICH BEARS S 63DEG 58MIN 27SEC E, 5.32 FEET TO THE POINT OF BEGINNING. CONTAINING 339,436 SQUARE FEET (7.79 ACRES) OF LAND, MORE OR LESS.

Town of Linn Property

LEGAL DESCRIPTION (TAX PARCELS I L 500005 AND I L 500005A)

PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 5, TOWN 1 NORTH, RANGE 17 EAST, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE NORTHEAST CORNER OF SECTION 6, TOWN 1 NORTH, RANGE 17 EAST; THENCE ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 6 S 02DEG 08MIN 37SEC E, 153.46 FEET TO THE SOUTHERLY RIGHT OF WAY BOUNDARY OF STATE TRUNK HIGHWAY "50" AND THE POINT OF BEGINNING; THENCE ALONG SAID HIGHWAY 231.32 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 1522.40 FEET AND A CHORD WHICH BEARS S 88DEG 04MIN 38SEC E, 231.10 FEET; THENCE CONTINUE ALONG SAID HIGHWAY N 87DEG 40MIN 28SEC E, 182.42 FEET; THENCE CONTINUE ALONG SAID HIGHWAY S 47DEG 16MIN 54SEC E, 197.81 FEET TO A POINT ALONG THE WESTERLY RIGHT OF WAY BOUNDARY OF EAST GENEVA STREET; THENCE ALONG SAID STREET S 02DEG 09MIN 29SEC E, 353.43 FEET; THENCE S 88DEG 47MIN 41SEC W, 536.64 FEET TO A POINT ALONG THE BOUNDARY OF WILLABAY WOODS, A SUBDIVISION; THENCE ALONG THE BOUNDARY OF SAID SUBDIVISION, N 02DEG 51MIN 46SEC E, 231.13 FEET; THENCE CONTINUE ALONG THE BOUNDARY OF SAID SUBDIVISION, N 88DEG 50MIN 40SEC W, 36.91 FEET; THENCE N 02DEG 08MIN 37SEC W, 267.62 FEET TO THE POINT OF BEGINNING. CONTAINING 255,241 SQUARE FEET (5.86 ACRES) OF LAND, MORE OR LESS.

ORDINANCE #2026-01
AN ORDINANCE AMENDING §46-11 A. AND B. OF THE CODE OF ORDINANCES
OF THE VILLAGE OF WILLIAMS BAY CONCERNING ROOM TAX

WHEREAS, pursuant to the authority granted to the Village of Williams Bay by Wis. Stat. §66.0615, the Village has, in §46-11 of the Code of Ordinances, enacted a room tax; and

WHEREAS, pursuant to the authority contained in Wis. Stat. §66.0615 (1m), the Village imposed a room tax on 5% of the gross receipts from retail furnishing of rooms or lodging; and

WHEREAS, the legislator of the State of Wisconsin has since amended Wis. Stat. §66.0615 (1m) (a) to provide that the sales tax is to be based on a percentage of the sales price received from the retail furnishing of rooms or lodging rather than the gross receipts from retail furnishing of rooms or lodging; and

WHEREAS, based upon the amendment of the statute, the Building Zoning and Ordinance Committee recommends to the Village Board amendments to §46-11 A. and B. (a) to bring the ordinance into conformity with the language of the authorizing statute; and

WHEREAS, the Village Board having determined that it is appropriate to accept the recommendation of the Building, Zoning and Ordinance Committee.

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

Section I. Section 46-11 A. Definitions., is hereby amended as follows:

The term "**GROSS RECEIPTS**" and its definition, is deleted and in its place the following term and its definition is inserted

SALES PRICE

The meaning as defined in Wis. Stat. §77.51 (15b), insofar as applicable. Any federal or state tax exempt transactions shall not be included in the definition of sales price.

The definition of the terms "**HOTEL OR MOTEL**" are amended to read as follows:

HOTEL OR MOTEL

A building or group of buildings in which the public may obtain accommodations for a consideration including, without limitation, such establishments as inns, motels, tourist homes, apartment hotels, resort lodges and cabins and any other building or group of buildings in which accommodations are available to the public, except accommodations rented for a continuous period of more than 29 days and accommodations furnished by any hospital, sanitorium or nursing home or by corporations or associations organized and operated exclusively for religious, charitable or educational purposes, provided that no part of the net earnings of such corporations and associations inures to the benefit of any private shareholder or individual.

The definition of the term "**SHORT-TERM RENTAL**" is hereby amended to read as follows:

SHORT-TERM RENTAL

A residential dwelling that is offered for a rental for fee for fewer than 30 consecutive days.

Section II. Wis. Stat. §46-11 B. of the Code of Ordinances is hereby amended to read as follows:

B. Levied. Pursuant to §66.0615, Wis. Stats., a tax is hereby imposed on the privilege and service of furnishing at retail rooms or lodging to transients by hotel keepers, hotel operators, lodging marketplaces, owners of short-term rentals and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for the use of the accommodations. Such tax shall be at the rate of 5% of the sales price from such retail furnishing of rooms or lodging. Such tax shall not be subject to the selected sales tax imposed by §77.52 (2) (a) 1., Wis. Stats. The proceeds of such tax shall be apportioned to present to the hotel, motel or other person filing the return and 98% to the Village.

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 _____, 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

First Reading: _____

Second Reading: _____

Date Adopted: _____

Date Published: _____

RESOLUTION NO. R-07-26

RESOLUTION APPROVING DEVELOPER’S AGREEMENT WITH SG2 INVESTMENTS, LLC

WHEREAS, SG2 Investments, LLC, a Wisconsin Limited Liability Company (Developer) has submitted a Developer’s Agreement to the Village of Williams Bay (Village) concerning land that the Developer has purchased within the Village; and

WHEREAS, the land which is to be governed by the terms of the Developer’s Agreement consists of that property described as Hanson’s Addition to Williams Bay located in the Northeast 1/4 of the Northeast 1/4 of Section 6, Town 1N., Range 16 E., Williams Bay, Walworth County, Wisconsin; and

WHEREAS, Developer intends to reconfigure the existing fourteen (14) lots into five (5) lots and to develop those lots for single-family homes; and

WHEREAS, the Village Engineer and Village Zoning Administrator having reviewed the Developer’s Agreement and have indicated no objections to the provisions of said Agreement; and

WHEREAS, the Village Board of the Village of Williams Bay having reviewed the provisions of the proposed Developer’s Agreement and having determined that said provisions are in the best interests of the Village, and that they ensure the proper responsible development of said property.

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

The Developer’s Agreement between the Village of Williams Bay and SG2 Investments, LLC, a Wisconsin Limited Liability Company, for land which is more specifically identified in said Developer’s Agreement as submitted November 3, 2025, is hereby approved.

IT IS FURTHER RESOLVED that the Village President and Village Clerk are authorized to sign the Developer’s Agreement on behalf of the Village of Williams Bay.

Approved by the Village Board of the Village of Williams Bay this 19th day of January, 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest:

By: _____
Tina Kolls, Clerk

Date Passed: _____

DEVELOPER'S AGREEMENT

This Agreement made this _____ day of _____, 2026, between the Village of Williams Bay, a municipal corporation of the State of Wisconsin, located in Walworth County, hereinafter referred to as the "Village", and SG2 Investments, LLC, a Wisconsin Limited Liability Company, hereinafter called "Developer".

WHEREAS, Developer has purchased the existing fourteen (14) lots of Hanson's Addition to the Village of Williams Bay (the Land) which is legally described as follows:

(See Exhibit A. Attached)

WHEREAS, the Land consists of property zoned as F-3 Suburban Residential District; and

WHEREAS, the Developer, upon acquiring ownership of the Land, desires, by lot line adjustment, to decrease the number of lots on the Land from fourteen (14) to five (5) and to develop those lots for single-family homes; and

WHEREAS, the Village has a need to expand its residential base to meet the needs of its citizens and to promote residential growth within the Village; and

WHEREAS, the installation and development of certain infrastructure in the Land is necessary for developing the Land; and

WHEREAS, Developer agrees to develop the Land as herein described in accordance with this Agreement.

NOW, THEREFORE, in consideration of the mutual obligations of the parties, the Village and Developer agree as follows:

SECTION I. Lot Line Adjustment.

- A. Consistent with the requirements of Sections 375-0201 C. and 375-0210 of the Code of Ordinances, Developer shall provide the Village with documentation, in recordable form, evidencing the lot line adjustments to be utilized to reduce the number of lots on the Land from fourteen (14) to five (5).
- B. Developer shall provide to the Village a plat of survey showing the new lot line stakes, dimensions of resulting lots and easements, stamped by a professional land surveyor, with verification on the plat of survey that the new lot corners have been staked on the ground by a professional land surveyor.
- C. The lot line adjustment documentation referred to in subsection A, and the plat of survey referenced in subsection B, shall be subject to review and approval of the Village Zoning Administrator and Village Engineer.

- D. The approval of the lot line adjustments shall be subject to approval of the street and alley vacation by the Village Board of the Village, addressed in Section II.
- E. Upon approval of the plat of survey and the street and alley vacation by the Village, Developer shall cause the plat of survey to be recorded with the Walworth County Register of Deeds.

Section II. Street Vacation.

- A. In connection with the lot line adjustments addressed in Section I, Developer shall cause to be filed a petition to vacate a portion of the east one-half of the right-of-way of Hanson Street to a point where it intersects with the southern boundary of Bayview Avenue, and the alley bounded on the north by lots 1-7 and the South by lots 8-14 of the Land. Such petition shall comply with and be subject to the requirements of Wis. Stat. Sec. 66.1003.
- B. The petition shall be subject to public hearing, review and approval by the Village Board of the Village.

Section III. Improvements.

- A. Sanitary Sewer. The Developer agrees:
 - 1. To construct, furnish and install an eight (8) inch sanitary sewer main extension from the existing main in Hanson Street to service the five (5) lots identified on the plans and specifications on file in the Village Clerk's office. Such sanitary sewer main shall be constructed in accordance with said plans and specifications and all applicable federal, state and Village ordinances, regulations and guidelines for the construction of sanitary sewer mains.
 - 2. To clean the sanitary sewer main prior to acceptance of the main and issuance of building permits by the Village for the lots to be served by the sanitary sewer main.
 - 3. To furnish as-built plans and televising tape of the sanitary sewer main, including locations of laterals from inspection records, pursuant to specifications of the Village. The plans shall include as constructed GPS coordinates for new and adjacent manholes.
 - 4. To televise the sanitary sewer main, repair any defects as determined by the Village Engineer, and supply a video recording to the Village prior to issuance of building permits for lots serviced by the main, and its acceptance by the Village.
 - 5. No building permit shall be issued for lots to be served by the sanitary sewer main until the main has been completed, dedicated to and accepted by the Village, and all lien waivers from installing contractors and material suppliers are on file with the Village.

B. Water. The Developer agrees:

1. To construct, install and furnish a twelve (12) inch water main with connections to the existing mains at Hanson Street and Menomonee Street to service the five (5) lots as identified in the plans and specifications on file in the Village Clerk's office.

Such main shall be constructed in accordance with said plans and specifications and all applicable federal, state and Village ordinances, specifications, regulations and guidelines for the construction of water mains in the Village.

2. To furnish as-built plans of the water main, including as constructed GPS coordinates of hydrant valve locations and locations of laterals at the main from inspection records, pursuant to specifications approved by the Village Engineer.
3. To pressure test, leakage test and obtain a clear water sample of the water main, and repair any defects is determined by the Village Engineer prior to the issuance of building permits for the five (5) lots to be served by the water main and acceptance of the improvement by the Village.
4. No building permit shall be issued for the five (5) lots be served by the water main until the water main has been completed and dedicated to and accepted by the Village.

C. Surface Water Drainage. The Developer agrees:

1. To construct, install, furnish and provide adequate facilities for storm and surface water drainage sized to serve the entire upstream tributary area, including this Development, to reduce downstream flows to predevelopment rates, as identified in the plans and specifications on file with the Village Clerk's Office. Such facilities shall be constructed in accordance with the plans and specifications on file in the Village Clerk's Office and all applicable Village ordinances, village, state or county specifications, regulations and guidelines for the construction of storm and surface water drainage systems in the Village and subject to the approval of the Village Engineer.
2. The site grading and construction of service and stormwater drainage facilities shall be completed and accepted by the Village prior to any building permits being issued for the lots serviced by those facilities.
3. To provide facilities to transmit the existing surface water drainage across the Land which shall be designed to accommodate the anticipated storm water flows resulting from the development of adjacent properties. Developer further agrees to provide proper facilities to transmit the surface water drainage from the Land to a stream, waterway or dedicated easement that has adequate capacity to transmit the anticipated flows from the Land and adjacent property.
4. To maintain E. Geneva St. free from mud and dirt from construction of improvements to the Land.

5. If, due to the presence of public or private utilities in Bayview Avenue, a portion of the right-of-way of Bayview Avenue will be unavailable for use for the construction and maintenance of a surface water retention facility, Developer agrees to grant to the Village an easement as detailed on the approved engineering plans for the purpose of construction and maintenance of a surface water retention facility. Upon its acceptance of these surface water drainage facilities, the Village shall be responsible for maintenance of the surface water retention facility.
6. To furnish as-built plans with as constructed spot elevations of the pond and structures.

D. Landscaping. The Developer agrees:

1. To preserve to the maximum extent possible existing trees, shrubbery, vines and grasses not actually lying in public roadways, drainage ways, building foundation sites, private driveways, and soil absorption areas by use of sound conservation practices.
2. To remove and lawfully dispose of all outbuildings, destroyed trees, bushes, tree trunks, shrubs and other natural growth in all leftover construction materials, construction debris and rubbish from the land after the completion of improvements but prior to the issuance of any building permits. Developer shall not bury any of the above in any portion of the Land.
3. To pay to the Village the sum of \$15,000 within forty-five (45) days of the date of this Agreement. Such payment shall constitute Developer's contribution toward the cost of landscaping to be installed by Village for the purpose of screening, from the view of neighboring properties, the storm water drainage facility to be located in part within the Bayview Avenue right-of-way.

E. Grading, Erosion and Silt Control. The Developer agrees:

1. Prior to commencing site grading, to submit for approval and execution by the Village an erosion and silt control plan. The plan shall provide sufficient control of the site, to prevent siltation downstream from the site. The Developer shall provide to the Village written certification from the Developer's engineer that the plan, in its execution, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances.
2. To cause all grading, excavation, open cuts and site slopes and other land surface disturbances to be mulched, seeded, sodded or otherwise protected so that erosion, siltation, segmentation and washing are prevented in accordance with the plans and specifications on file with the Village Clerk.
3. The Developer shall place effective erosion control procedures along downslope areas and along site slope areas as required to prevent or reduce erosion during construction will result in a loss of soil to waters of the state, public sewer inlets for off-site. During the period of construction at a site, all erosion control procedures necessary to meet the performance standards of Wisconsin Administrative Code

SPS Section 321.125 shall be properly implemented and installed and maintained by the Developer, the building permit applicant and the subsequent landowner. If erosion occurs after building construction activities have ceased, some or all of the erosion control procedure shall be maintained until the site has been stabilized.

4. All disturbed areas shall be restored to the satisfaction of the Village.
5. The requirements of this subsection shall apply to the construction of sewer main, water main, and storm water management facilities. Further, these requirements shall remain in effect until the completion of the above-named improvements and acceptance of the sewer main, and water main by the Village.

F. Plans and Specifications. The Developer agrees:

All reference to the plans and specifications on file with the Village Clerk throughout this agreement shall mean those plans and specifications submitted by the Developer and approved by the Village Engineer. All as-built drawings shall be submitted by the Developer both in paper and digital form.

Section IV. Dedication.

Subject to all of the other provisions of this Agreement and the Exhibits hereto attached, the Developer shall, without charge to the Village, upon completion of all of the above-described improvements, unconditionally give, grant, convey and fully dedicate the same to the Village, its successors and assigns, forever, free and clear of all encumbrances whatever, together with, all structures, mains, conduits, pipes, lines, equipment and appurtenances which may in any way be part of or pertain to such improvements and together with any and all necessary easements for access thereto. After such dedication, the Village shall have the right to connect or integrate other sewer or water facilities with those facilities provided hereunder as the Village decides, with no payment or award to, or consent required of, the Developer.

Section V. Easements. Developer agrees:

- A. To provide Village with 30-foot wide easement to service, maintain, repair and replace the water main, sanitary sewer main, and a stormwater facilities easement to be constructed pursuant to the requirements of this Agreement. Said easement area shall be as shown and described on the final plans and specifications on file in the Village Clerk's office and is to be noted on the plat of survey to be provided to the Village pursuant to Section I. B. of this Agreement.
- B. To provide the Village with a 15-foot wide drainage easement, the location of which is to be adjacent to the east boundary of the Land.
- C. The easements shall be subject to review and approval of the Village Engineer.

Section VI. Miscellaneous Requirements.

- A. Grade. The Developer hereby agrees to furnish to the Village Engineer a copy of the plan showing the street grades in front of each lot and the recommended basement floor grade and finished yard grade. This information shall be provided on the engineering plan.
- B. Reimbursement of Engineering, Inspection, Administrative and Miscellaneous Costs.
 - 1. The Developer agree to reimburse the Village for any costs incurred by the Village for engineering, inspection, administrative and legal expenses in connection with this Development:
 - a. Engineering and administrative costs shall be based on regular Village pay rates (or overtime if applicable) plus the hourly rate for overhead and fringe benefits for any time actually spent on the project. Any costs for outside consultants shall be charged at the rate of the consultant charges the Village.
 - b. Inspection and payout estimates shall be performed and prepared by the Village. The final cost shall be based on the actual cost of the Village when all improvements are installed and accepted by the Village.
 - c. Legal costs shall be based on the statements of the Village Attorney with no overhead added by the Village.
- C. Statement of Costs. Developer agrees to furnish the Village with a statement of the total costs of public improvements in the Land in each of the following categories:
 - 1. Sanitary main.
 - 2. Water main.
 - 3. Surface water drainage system.
 - 4. The Village must collect this information for its accounting records and information it must report to State agencies such as the Public Service Commission.
- D. Access to Street. The Developer shall be permitted to construct two (2) connected driveways to provide the five (5) lots on the Land access to E. Geneva St. The location of the two (2) driveways accessing East Geneva St., and the location of the interior driveways providing access for each of the five (5) lots to the two (2) access driveways, shall be located and constructed in accordance with the plans and specifications on file in the office of the Village Clerk.

Section VII. Sanitary Sewer, Water and Surface Water Correction.

The Developer shall correct defects due to faulty materials or workmanship and any public improvement which appear within a period of one year from the date of acceptance of the public

improvement by the Village, and shall pay for any damages resulting therefrom to Village property. The Village may refuse to accept the improvements unless and until they conform to the plans and specifications previously approved by the Village.

Section VIII. Method of Improvement.

The Developer agrees to engage contractors for all work included in this Agreement that are qualified to perform the work and who shall be approved and as qualified for such work. The Developer further agrees to use materials and make the various installations in accordance with the approved plans and specifications made a part of this Agreement by reference and including those standard specifications as the Village may have adopted at time of construction.

Section IX. Issuance of Building Permits.

- A. No building permit shall be issued until the public sanitary sewer main and water main are completed and accepted by the Village.
- B. No building permits shall be issued until surface and storm water drainage systems are completed and accepted by the Village.
- C. No building permits shall be issued until the sanitary sewer main is televised and all repairs to the defects to the same are made, and the Village is supplied a visual recording of the sanitary sewer main and the sewer main is cleaned.
- D. Final acceptance of the improvements shall not be given until all as-built plans have been submitted and approved by the Village.
- E. No building permits shall be issued until all lien waivers from installing contractors and material suppliers are on file with the Village.
- F. No building permits shall be issued until the lot line adjustments referenced in Section I. A. of this Agreement are accepted for recording by the Walworth County Register of Deeds.

Section X. Village Responsibility.

The Village will perform no repairs or maintenance on the improvements until accepted by the Village. Trash and garbage removal service will be provided by the Village upon issuance of the first occupancy permit.

Section XI. Insurance.

The Developer shall name as an additional insured on its general liability insurance, the Village, its trustees, officers, agents, employees and independent contractors hired by the Village (including without

limitation the Village Engineer) to perform services with respect to this Agreement and give the Village evidence of the same upon request by the Village.

Section XII. Reservation of Rights.

The Village reserves the right withholding issuance of any and all building permits if Developer is in violation of this Agreement.

SECTION XIII. Heirs and Assigns.

This Agreement is binding upon the Village and the Developer, its owners, their respective heirs, successors and assigns, and any and all future owners of the subject Land.

Section XIV. General Conditions and Regulations.

- A. All provisions of the Village's ordinances are incorporated herein by reference, and all such provisions shall bind the parties hereto and be part of this Agreement as fully as if set forth at length herein. This Agreement and all work and improvements hereunder shall be performed and carried out in strict accordance with and subject to the provisions of said ordinances.
- B. Developer shall not assign this Agreement without the written consent of the Village.

IN WITNESS WHEREOF, the parties have set their hands and seals on the date and year first above written.

DEVELOPER:

SG2 INVESTMENTS, LLC

By: _____

Stephen Greenberg
Authorized Representative (print name)

STATE OF WISCONSIN
COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2026, the above-named _____ to me known to be the person who executed the foregoing instrument in their respective capacities and acknowledged the same.

Notary Public, _____ County, Wisconsin
My Commission is permanent/expires: _____

Approved by resolution of the Village Board of the Village of Williams Bay.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

ATTEST:

By: _____
Tina Kolls, Clerk

STATE OF WISCONSIN
COUNTY OF WALWORTH

Personally came before me this _____ day of _____, 2026, the above-named Adam Jaramillo and Tina Kolls to me known to be the persons who executed the foregoing instrument in their respective capacities and acknowledged the same.

Notary Public, Walworth County, Wisconsin
My Commission is permanent/expires: _____

Approved as to form:

Attorney Mark A. Schroeder
Village Attorney, Village of Williams Bay

EXHIBIT A
LEGAL DESCRIPTION

Hanson's Addition to Williams Bay located in the Northeast 1/4 of the Northeast 1/4 of Section 6, Town 1 N. Range 16 E., Williams Bay, Walworth County, Wisconsin.

To: David Lothspeich, Administrator
Village of Williams Bay
Delivered to: admin@vi.williamsbay.wi.gov

Date: November 6, 2025
From: Douglas R. Snyder, PE
Project No.: 2326015

Subject: Canyon: Geneva Street Development – Neighbor and Easement Items

Thank you for the site visit to the proposed Canyon Development on Geneva Street yesterday. As a follow-up to our September 9, 2025, Conditional Approval Recommendation, we offer the following information relative to neighbor impacts and public easements, each of these are described below. Also attached are three highlighted and marked sheets from the final engineering plans showing the existing storm sewer, the areas (green) without grading and tree removal, and the stormwater pond (pond) with differing colors showing the water boundary during small (orange) and large (blue) storm events.

Neighbor Impacts - Willabay Woods Parcels Adjacent to Bayview Avenue

1. Most of the water will drain from the pond within hours after a storm event; this pond will benefit downstream properties by decreasing the existing peak flows significantly from existing conditions.
2. The pond is adjacent to two parcels in Willabay Woods; these are the same two parcels that experience periodic flooding; the pond will provide additional protection from flooding in similar storm events.
3. A strip of trees will remain between the pond and the south property line of the adjacent parcels in Willabay Woods.
4. See Figure 1: Most of the pond is in Bayview Avenue; the remainder is on an easement on the proposed parcels; the Village may want to offer the neighbors the opportunity to maintain Bayview Avenue, the remainder of Hansen Street, and the pond so that it meets their appearance expectations.

Public Easements – Engineering Items

5. It is our understanding that the Developer does not want to remove all trees in the easement areas shown in Figure 1. The engineering plans show significant grading in these areas: Page 3/3 of the attached shows significant cuts and fills to install the water main and sanitary sewer; the remaining pages show significant grading. It is difficult to protect existing trees with the magnitude of planned grading. We do not expect any trees to survive the grading; therefore, we are asking for their removal and replacement outside of the public easements in Figure 1. Also, it has been previously reported by Jim Killian that most of the trees on this parcel are invasive species that should be removed.
6. We request the Developer be asked to clear a 20-foot path on the remainder of Hansen Street so that Public Works can access and maintain the storm water pond.

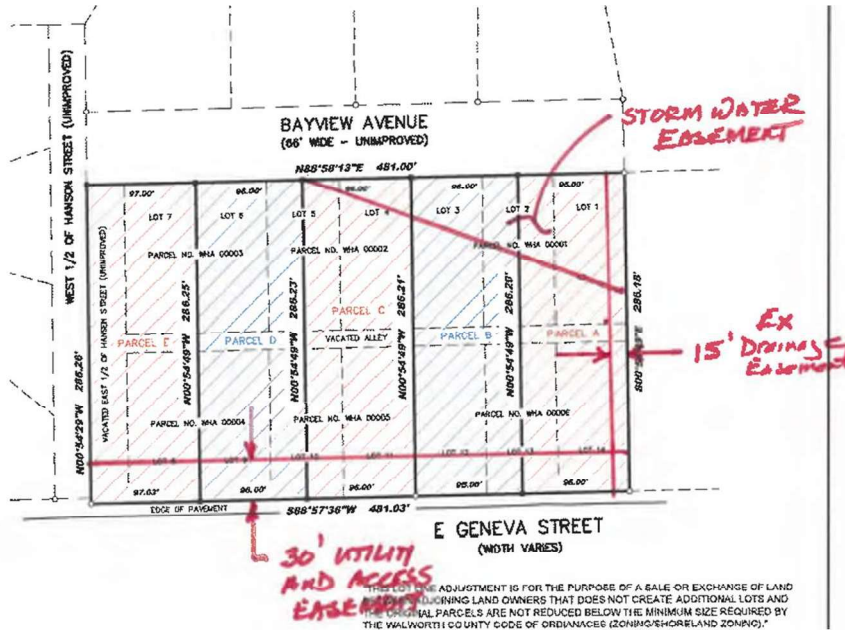


Figure 1 – Public Easements on Proposed Parcels

Please call 262-492-1462 if you have any questions.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, P.E.

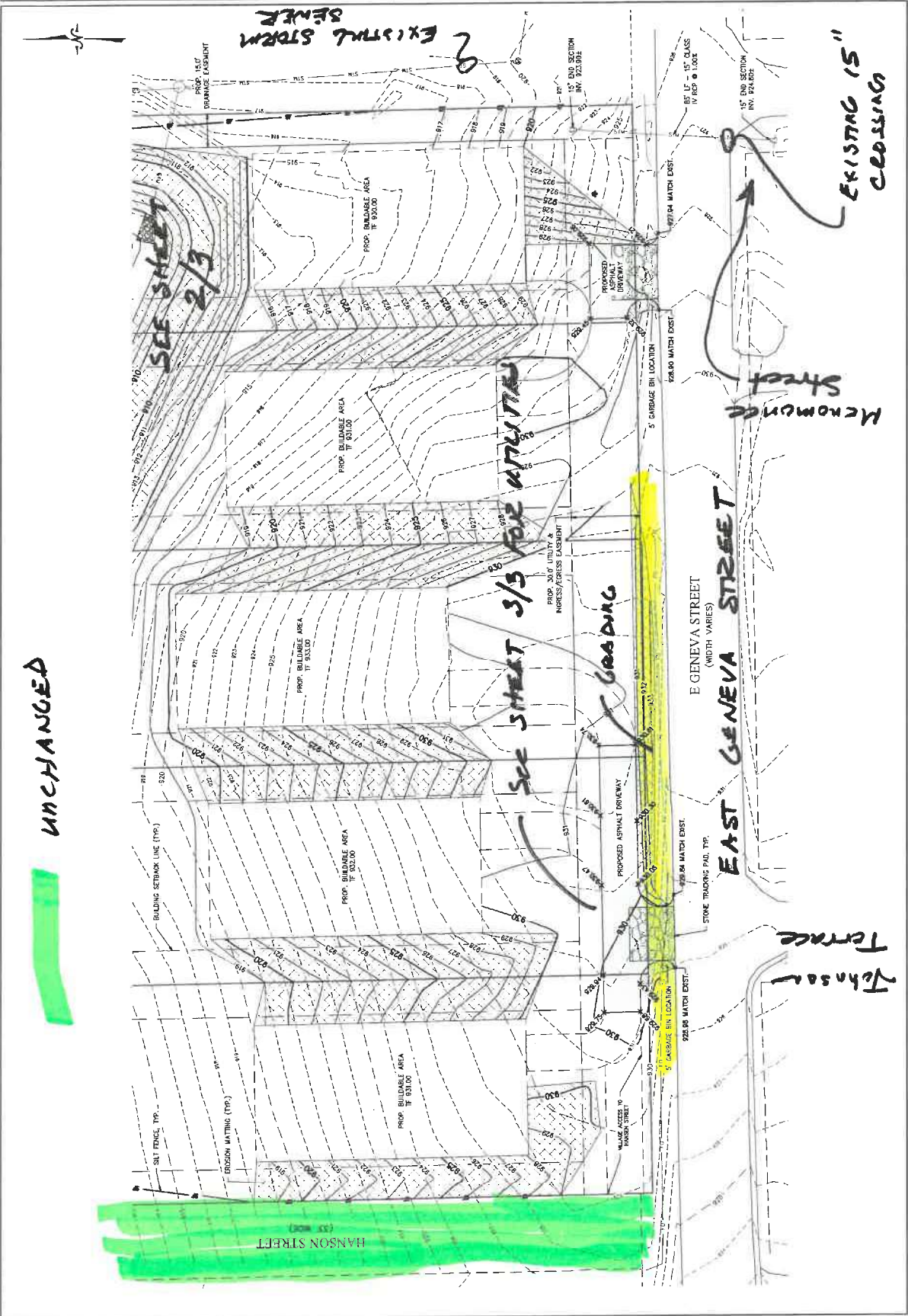
Attachments

Copy by email to: Allison Schwark, Zoning Administrator
Mark Schroeder, Village Attorney

P:\WLM\SV\2326015-Levar - Breezy Bay H\00-General Municipal\Work\August 2025 Submission - CAR\Conditional Approval Recommendation - 09-08-25.docx

500 East Main Street, Suite 101 Waterford, WI 53185 – www.baxterwoodman.com

SITE IMPROVEMENT PLANS FOR GENEVA STREET DEVELOPMENT WILLIAMS BAY, WI		LYNCH & ASSOCIATES ENGINEERING CONSULTANTS, LLC	
NO.	REVISIONS	DATE	BY
01	VILLAGE REVIEW COMMENTS #1	04.24.23	TCL
02	VILLAGE REVIEW COMMENTS #2	07.16.23	TCL
03	VILLAGE REVIEW COMMENTS #3	08.15.23	TCL



ISSUED FOR REVIEW	PLAN DATE	08.06.23
DESIGNED BY	TCL	
PROJECT NO.	23.0023	
SHEET NO.	C101	
DATE	8/29/2023 10:20 AM	

FILENAME: D:\Schem1\ - Project\2023\23.0023 - Copyes Development - 80 Residential - MA-0001 - 00008\20\Sheet\23.0023

RESOLUTION NO. R-08-26

**FINAL RESOLUTION VACATING EAST HALF OF HANSON STREET
AND ALL OF 16.5 FOOT ALLEY SHOWN ON HANSON'S ADDITION TO WILLIAMS BAY**

WHEREAS, a petition to vacate the east half of Hanson Street and all of the 16.5 foot alley as shown on Hanson's Addition to Williams Bay having been filed with the Village of Williams Bay on April 16, 2025; and

WHEREAS, due notice of the public hearing on the adoption of the resolution vacating same has been duly given according to statute as appears more fully by the proofs of service, proof of mailing and proof of publication on file in the office of the Village Clerk; and

WHEREAS, a Lis Pendens has been filed with the office of the Register of Deeds of Walworth County, to which the petition to vacate and a copy of a map showing the location of the street and alley was attached; and

WHEREAS, the public hearing on the petition to vacate having been held before the Village Board on the 19th day of May, 2025, and it appearing that no objections in writing to said proposed vacation have been filed with the Village Board, and said matter having been discussed and it appears that the public interest requires it.

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

BE IT RESOLVED that the Village Board of the Village of Williams Bay, since the public interest requires it, vacates, abandons and discontinues the east half of Hanson Street and all of the 16.5 foot alley as shown on Hanson's Addition to Williams Bay in the Village of Williams Bay, Walworth County, Wisconsin described as follows:

THAT PART OF HANSON'S ADDITION TO WILLIAMS BAY, ACCORDING TO THE RECORDED PLAT, BEING THE EAST HALF OF HANSON STREET, AND ALL OF THE 16.5 FOOT ALLEY, AS SHOWN ON HANSON'S ADDITION TO WILLIAMS BAY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 8 OF HANSON'S ADDITION TO WILLIAMS BAY, A SUBDIVISION; THENCE SOUTH 88°57'36" WEST (RECORDED AS WEST) ALONG THE SOUTH LINE OF HANSON STREET, 33.00 FEET TO THE CENTERLINE OF HANSON STREET; THENCE NORTH 00°54'29" WEST (RECORDED AS NORTH), ALONG SAID CENTERLINE, 286.33 FEET, TO A POINT ON THE SOUTH LINE OF BAYVIEW AVE; THENCE NORTH 88°58'13" EAST 33.00 FEET, TO THE NORTHWEST CORNER OF LOT 7; THENCE SOUTH 00°54'29" EAST, ALONG THE WEST LINE OF LOT 7 134.87 FEET (RECORDED AS 135 FEET), TO THE SOUTH WEST CORNER OF LOT 7; THENCE NORTH 88°57'59" EAST 448.01 FEET (RECORDED AS 448 FEET), TO THE SOUTH EAST CORNER OF LOT 1 AND THE EAST END OF ALLY; THENCE SOUTH 00°54'49" EAST (RECORDED AS SOUTH), 16.50 FEET, TO THE NORTHEAST CORNER OF LOT 14; THENCE SOUTH 88°57'59" WEST, 448.01 FEET (RECORDED AS 448 FEET), TO THE NORTHWEST CORNER OF LOT 8; THENCE SOUTH 00°54'29" EAST 134.89 FEET (RECORDED AS 135 FEET) TO THE SOUTHWEST CORNER OF LOT 8 AND THE POINT OF BEGINNING, ALL IN THE NORTHEAST ¼ OF THE NORTHEAST ¼ OF SECTION 6 TOWNSHIP 1 NORTH, RANGE 17 EAST OF THE FOURTH PRINCIPAL MERIDIAN, VILLAGE OF WILLIAMS BAY, WALWORTH COUNTY, WISCONSIN.

TAX ID: WHA00001-00006

ALL 33 FEET OF THE VACATED EAST HALF OF HANSON STREET SHALL BE INCORPORATED INTO LOTS 7 AND 8 OF HANSON'S ADDITION.

EXHIBIT A IS ATTACHED TO PROVIDE A VISUAL REPRESENTATION OF THE LANDS TO BE VACATED.

BE IT FURTHER RESOLVED that the map attached to the petition to vacate and Lis Pendens be further attached to this final resolution and that all proofs of service and mailing and publication of the notice of this proceeding incorporated herein and made a part thereof.

BE IT FURTHER RESOLVED that the above-described portions of Hanson Street and the 16.5 foot alley which have been vacated, abandoned and discontinued be attached are the parcels adjoining thereto as provided by law provided that the east one-half of Hanson Street be attached to the parcels adjoining thereto to the east of said street.

BE IT FURTHER RESOLVED that consideration shall be given to the future vacation of the west one-half of Hanson Street.

BE IT FURTHER RESOLVED that the Village Clerk certify a copy of this resolution and map and cause the same be recorded in the office of the Register of Deeds for Walworth County, Wisconsin.

CERTIFICATION

I, Tina Kolls, Clerk of the Village of Williams Bay, a municipal corporation organized and existing under the laws of the State of Wisconsin, do hereby certify that the foregoing is a true and correct copy of the resolution of the Village Board of the Village of Williams Bay adopted at a duly convened meeting of said Village Board held at the Village of Williams Bay, Walworth County, Wisconsin on the _____ day of _____, 2026 as taken by me from the minutes of said meeting and compared to the original said resolution reported in said minutes.

IN WITNESS WHEREOF I have set my hand this _____ day of _____, 2026.

Tina Kolls, Clerk

AUTHENTICATION

Signature of Tina Kolls
Authenticated on _____, 2026.

Mark A. Schroeder, Village Attorney
State Bar Number: 1000061

This Instrument was Drafted by:

Attorney Mark A. Schroeder
State Bar Number: 1000061
Consigny Law Firm, S.C.
303 East Court Street
Janesville, WI 53545
(608) 755-5050



VILLAGE OF WILLIAMS BAY

RESOLUTION R-11-26

A Resolution Proclaiming International Migratory Bird Day

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, *and*

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, *and*

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, *and*

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, *and*

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, *and*

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, *and*

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., *and*

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, *and*

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, *and*

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action.

NOW THEREFORE I, William Duncan, as President of the Village of Williams Bay, Wisconsin, do hereby proclaim May 9, 2026 as International Migratory Bird Day in the Village of Williams Bay, and I urge all citizens to celebrate this observance and to support efforts to protect and

conserve migratory birds and their habitats in our community and the world at large.

Approved and adopted this _____ day of _____ 2026.

VILLAGE OF WILLIAMS BAY:

Adam Jaramillo, President

ATTEST:

Tina Kolls, Clerk

*Village of Williams Bay, WI
Tuesday, July 29, 2025*

Chapter 12. Boards, Commissions and Committees

§ 12-9. Kishwauketoe Nature Conservancy Board.

[Added 8-31-2020 by Ord. No. 2020-03]

- A. Creation. There is created the Kishwauketoe Nature Conservancy Board.
- B. Composition. The Kishwauketoe Nature Conservancy Board shall consist of seven members who shall serve as directors of the Board. The members of the Board shall be appointed by the Village President and confirmed by the Village Board and shall consist of the members of the Conservation District Commission; provided, that not less than five members shall either be an owner of real estate in the Village or be an elector of the Village.
- C. Duties. The Kishwauketoe Nature Conservancy Board shall strive to preserve, protect and enhance the property encompassed by the Kishwauketoe Nature Conservancy. The preservation, protection and enhancement of this area will serve to maintain safe and healthful conditions; maintain and improve water quality, both ground and surface; prevent flood damage; protect wildlife habitat; protect native plant communities; control erosion and sedimentation; and maintain the natural beauty of the Village of Williams Bay and the Kishwauketoe Nature Conservancy. The Kishwauketoe Nature Conservancy Board will work closely with the Geneva Lake Conservancy to maintain and comply with the conditions of any conservation easement entered into by the Village for the property encompassed by the Kishwauketoe Nature Conservancy.

Hi Dave,

This survey is one of the six data gathering plans we've designated as part of our strategic planning process with Wisconsin Library Services. Getting the word out to as many of the community members as possible is our goal, and the banners will be a huge help as far as public awareness goes.

- The banners' message is below.
- The banners will be 4' x 8'.
- We would like to hang the banners on (west entry) Theatre Rd. and Geneva St.; (north entry) Lions Field House on 67/Elkhorn Rd.; and (east entry) at the three trees on the triangle strip as you enter the village from 50 on Geneva St.
- Our survey is active Feb. 1-15. I realize the Civic League will most likely have their banners up through Feb. 8th. We would like to install Monday, Feb. 9th, and remove them on the 16th.

Thank you!

Joy

Joy Schnupp, MLIS
Pronouns: she/her/hers ([why this is important](#))
Director
Barrett Memorial Library
65 West Geneva St., Williams Bay
<https://www.williamsbay.lib.wi.us/>



The banner is split into two vertical panels. The left panel has a black background with the text "Your voice matters!" in a white, cursive font at the top. Below the text is a white line-art illustration of two women with their arms raised in a celebratory gesture. The right panel has a light yellow background. At the top, it says "PLEASE TAKE THE LIBRARY SURVEY" in bold, black, sans-serif capital letters. Below this is a QR code with "SCAN ME" written vertically on all four sides. Underneath the QR code, it says "PAPER COPY? VISIT THE LIBRARY" in bold, black, sans-serif capital letters. In the center of the banner, overlapping both panels, is a small image of a tablet displaying the Barrett Memorial Library logo.