



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, MAY 18, 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/IJU0GVALxmU?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. Special Village Board Organizational Meeting Minutes of April 21, 2026
- B. Village Board Meeting Minutes of May 4, 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. Presentation of accounts and petitions

- A. Payroll ending 05-01-2026 in the amount of \$63,618.86
- B. Accounts Payable Prepays dated 05-08-2026 in the amount of \$18,661.83
- C. Accounts Payable Unpays dated 05-15-2026 in the amount of \$227,920.76
- D. Monthly EFT Payments for March 2026 in the amount of \$239,745.67
- E. Library Accounts Payable dated 05-14-2026 in the amount of \$2,654.04 (*For Informational Purposes Only*)
- F. March 2026 Financial Statements

VIII. Plan Commission Recommendation(s)

- A. APPLICANT: Yerkes Observatory, Yerkes Future Foundation
TAX KEY: WA518500001
STREET ADDRESS: 373 W Geneva Street, Williams Bay, Wisconsin 53191

The applicant is requesting a Temporary Use Permit per Section 390.208 "Temporary Use Permit" for a 60X40 pole tent to be used for programming on site June-October. *On May 5, 2026, the Plan Commission voted 7-0 recommending approval of the application.*

VILLAGE BOARD: Village Board Discussion and Possible Action on R-34-26 Approving the Temporary Use Permit this evening under the following agenda item "Ordinances and Resolutions"

IX. President's Remarks

- A. Upcoming Joint Village Board and Williams Bay School Board Meeting

X. Ordinances and Resolutions

- A. R-31-26 A Resolution Approving The Williams Bay Fee Schedule For 2026 - Amendment 1. *Establishing the Fee amount for "Above Quota" Liquor Licenses*
- B. R-33-26 A Resolution Authorizing A Contract With *Janesville Janitor Service & Industrial Supply Inc.* for Regular Janitorial Services for Village Administrative Offices Located at 121 N. Walworth Street
- C. Discussion and Possible Action on the Temporary Use Permit for Tent and Programming on Yerkes Observatory June 2026 thru October 2026

XI. Committee Reports

- A. **Protective Services Committee, Chair - Trustee Vlach**
 - 1. Original, Renewal, or Temporary Operators License Application(s)
- B. **Tree Enhancement Committee, Chair - Trustee Umans**
 - 1. Information Only: Update on Planting Five (5) Additional Trees at Triangle Park
 - 2. Information Only: Update on Planting One (1) Additional Tree at Edgewater Park

XII. 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.*

XIII. Other Items for Discussion, Consideration, or Action

- A. Closed Session** - Closed session pursuant to Wis. Stat. §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, concerning:
 - (1) Proposals to Provide Fire Protection Services for the Village and
 - (2) Yerkes Future Foundation (YFF) Development Agreement
- B. Open Session** - Return to Open Session
- C. Open Session** - Discussion and Possible Action on Items Discussed in Closed Session

XIV. Adjournment

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

Posted: 05/15/2026 5:00 PM



VILLAGE OF WILLIAMS BAY

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Phone: 262-245-2700

UNOFFICIAL MINUTES VILLAGE BOARD ORGANIZATIONAL MEETING 4/21/2026 MEETING

TUESDAY, APRIL 21, 2026 AT 5:30 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/HBUVYPKP8-S?FEATURE=SHARE](https://youtube.com/live/hbuvypkp8-s?feature=share)

I. Call to Order

President Jaramillo called the meeting to order at 05:30pm.

II. Roll Call

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

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Treasurer Jennifer Thiele, Clerk Tina Kolls

Excused: Trustee Lowell Wright

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. Clerk Administers Oaths to Newly Re-Elected Officials

Clerk Kolls administered Oaths to Trustees Steve Russell and Rob Umans.

- A. Village Trustee Steve Russell
- B. Village Trustee Rob Umans
- C. Village Trustee Lowell Wright

VI. Public Comments

There were no 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.*

VII. President's Remarks

President Jaramillo welcomed the Trustees and explained the resources available to them which include a Elected Officials Handbook as well as other training opportunities.

- A. Welcome to Elected Village Trustees
- B. Village of Williams Bay Elected Officials Handbook and Training Opportunities

VIII. Appointments by Village President

- A. Appointments of Members & Chairs for Standing Committees

The motion to approve the appointment of the standing committees as presented below for a one-year term was initiated by Trustee Umans and seconded by Trustee Vlach. Unanimously carried.

Building, Zoning & Ordinances Committee

Susan Franzen, Chair
George Vlach
Steve Russell

Finance & Personnel Committee

Lowell Wright, Chair
Rob Umans
Mary Bartholomew

Parks & Lakefront Committee

Steve Russell, Chair
Lowell Wright
George Vlach

Protective Services Committee

George Vlach, Chair
Rob Umans
Susan Franzen

Water & Sewer Committee

Rob Umans, Chair
Steve Russell
Mary Bartholomew

Streets & Highways Committee

Mary Bartholomew, Chair
Susan Franzen

Lowell Wright

- B. Appointments to Other Boards, Commissions and Committees

The motion to approve the appointments as presented below was initiated by President Jaramillo and seconded by Trustee Russell. Unanimously carried.

Village Administrator David Lothspeich for a Three-Year Term

SAFEBuilt as Building Inspector for One-Year Term

Municipal Code Enforcement as Zoning Administrator for One-Year Term

Baker Tilly Circhow Krause, LLP as Village Auditor for One-Year Term

Baxter & Woodman as Village Engineer for One-Year Term

Consigny Law Firm, S.C. as Village Attorney for One-Year Term

Accurate Appraisal as Village Assessor for One-Year Term

Municipal Code Enforcement as Weed and Tree Commissioner for a One-Year Term

Police Chief as Civil Defense Commissioner for a One-Year Term

Lake Geneva Regional News and Kenosha News as the Official Newspaper Designation for a one-year term

Walworth County Health & Human Services Board as Board of Health for a One-Year Term

Village Board as the Board of Review for a One-Year Term

Clerk & Appointed Election Officials as Election Board for a One-Year Term

LaMarr Lundberg as Citizen Rep and Rob Umans as Village Board Rep to the Geneva Lake Environmental Agency for a One-Year Term

Colin Doerge as Citizen Rep and Steve Russell as Village Board Rep to the Geneva Lake Use Committee for a One-Year Term

Adam Jaramillo as Village President Rep to Geneva Lake Law Enforcement Agency for a One-Year Term

Civil Defense Commission as presented below for a One-Year Terms

Police Chief Timm, Police Chief, Chair

David H. Burrough, Citizen Member

Rich Gluth, Rescue Squad Captain/Citizen

Paul Nicholson, Citizen Member

Doug Smith, Fire Chief/Citizen

Dale Vavra, Citizen Member

George Vlach, Village Board Member/Citizen

John P. Marra as a Member of the Ethics Board for a three-year term

Steve Russell as Chair of the Harbor Commission for a three-year term

Lowell Wright as the Village Trustee Member of the Harbor Commission for a one-year term

Tom Lothian as a Member of the Harbor Commission for a three-year term

Matt Robbins as a Member of the Harbor Commission for a three-year term

Frank Bonifacic to the Law Enforcement Committee for a three-year term

Lowell Wright as Village Board Member to the Plan Commission for a one-year term,

Michael Fieweger as Parks & Memorial Board Member to the Plan Commission for a one-year term

Marianne Klemke as Citizen Members to the Plan Commission for three-year term

Lowell Wright as Village Board Member to the Library Board for a one-year term

Dr. William White as the School Board Representative to the Library Board for a one-year term

Mary Connolly as a Member to the Library Board for a three-year term

Ralph Cincinelli as a Member to the Library Board for a three-year term

George Vlach as Chair to the Zoning Board of Appeals for a one-year term

Rob Umans as Village Board Member to the Zoning Board of Appeals for one-year term

Matt Robbins as Plan Commission Member to the Zoning Board of Appeals for a three-year term

Mike Fieweger as a Member to the Zoning Board of Appeals for a three-year term

Connie Gluth as First Alternate Member to the Zoning Board of Appeals for the remainder of a three-year term

Michael O'Brien as Second Alternate Member to the Zoning Board of Appeals for a three-year term

Enhancement Committee as presented below for a one-year terms

Halina Marra, President

Rita Pilarski

Sara Elliott

Mary Ann Bucaro

Pat Grove

Mary Jo Petullo

Kathy O'Brien

Laurie Ihde

Diane Kelly

Ashley Sopchyk

Michael O'Brien as a Member to the Joint Extraterritorial Zoning Committee for a three-year term

Michael O'Brien as a Member to the Extraterritorial Zoning Board of Appeals for a three-year term

Connie Gluth as First Alternate to the Extraterritorial Zoning Board of Appeals for a three-year term

Spencer Weber as Second Alternate to the Extraterritorial Zoning Board of Appeals for a three-year term

Robert Umans as Village Trustee Member of the Tree Enhancement Committee for a one-year term

Steve Russell as Village Trustee Member of the Tree Enhancement Committee for a one-year term

Donald Skalla as KNC Member of the Tree Enhancement Committee for a one-year term

Halina Marra as Enhancement Committee Member of the Tree Enhancement Committee for a one-year term

Williams Speare as Cedar Point Homeowners Association Member of the Tree Enhancement Committee for one-year term

Administrator David Lothspeich to the Joint EMS Advisory Committee for a one-year term

George Vlach Protective Services Chair to the Joint EMS Advisory Committee for a one-year term

Adam Jaramillo to the Tourism Commission for a one-year term

Steve Russell to the Tourism Commission for a one-year term

Lowell Wright to the Tourism Commission for a one-year term

Dawn Marie Mancuso to the Tourism Commission for a one-year term

Jim D'Alessandro as the Village Hotel/Motel Member to the Tourism Commission for a one-year term

Susan Franzen as the Village Trustee Member to the Tourism Commission for a one-year term

IX. Public Comments

There were no 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.*

X. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Russell at 05:39pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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



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UNOFFICIAL MINUTES VILLAGE BOARD MEETING 05/04/2026 MEETING MONDAY, MAY 4, 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/RUCGTMM9ZDM?FEATURE=SHARE](https://youtube.com/live/RUCGTMM9ZDM?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, Steven Russell, Mary Bartholomew, Susan Franzen

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Public Works Director Wayne Edwards, Zoning Administrator Allison Schwark, 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 April 20, 2026

The motion to approve the Village Board Meeting Minutes of April 20, 2026 as corrected was initiated by Trustee Umans and seconded by Trustee Bartholomew. Unanimously carried.

VI. Public Comments

Laura Hobbs, 410 Smythe Dr, spoke in favor of the Chippewa forever pier installation.

Beth Wasni, 73 Oakwood St, spoke regarding saving Vision Hill.

Jack Jones, 34 Elm Street, spoke regarding the Cross Connect program, inquiring as to why only a few on Elm Street have been targeted and was concerned that this program could add thousands to his tax bill if something major was found. Jones also spoke about limited time parking, asking what the status was and asking for something to be done.

President Jaramillo offered a Thank you and Congratulations to everyone for a successful Truck-a-pollooza.

- 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 04-17-2026 in the amount of \$57,222.47

The motion to approve the Payroll ending 04-17-2026 in the amount of \$57,222.47 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- B.** Accounts Payable Unpays dated 05-01-2026 in the amount of \$95,600.41

The motion to approve the Accounts Payable Unpays dated 05-01-2026 in the amount of \$95,600.41 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

- C.** Accounts Payable Prepays Dated 04-21-2026 in the amount of \$272.00

The motion to approve the Accounts Payable Prepays Dated 04-21-2026 in the amount of \$272.00 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

VIII. Committee Reports

A. Finance & Personnel, Chair - Trustee Wright

1. Presentation by Baker Tilly and Acceptance of the Village of Williams Bay 2025 Audit and Reporting and Insights

Paul Frantz, Baker Tilly gave a brief presentation regarding the 2025 Audit report. The highlights included:

- The Village has been given a clean bill of health.
- The Fund Balance is in good shape and is being used properly.
- The Utilities functioned well.
- The reported weaknesses are common for a municipality of our size.

IX. Public Comments

Mike Hobbs, 410 Smythe Dr, spoke in favor of the Chippewa Pier.

Nathan Bond, 39 N Walworth, spoke in favor of the Chippewa Pier.

Tom Shaunessey, 45 Leichty Dr, inquired as to why the Chippewa pier was not reviewed by the Harbor Commission.

- 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.*

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X. Other Items

A. Emergency Medical Services Week 2026 Proclamation

President Jaramillo read the Emergency Medical Services Week 2026 Proclamation.

B. National Police Week 2026 Proclamation

President Jaramillo read the National Police Week 2026 Proclamation.

C. Discussion and Possible Action on an Application From **Chippewa Enterprises, LLC (Resort) for the Installation of Three (3) New Piers at WOP 00091, WOP 00092 and WOP 00093.**

The motion to approve the Application From **Chippewa Enterprises, LLC (Resort)** for the Installation of Three (3) New Piers at WOP 00091, WOP 00092 and WOP 00093 was initiated by Trustee Russell and seconded by Trustee Bartholomew. Unanimously carried.

XI. Adjournment

The motion to adjourn was initiated by Trustee Umans and seconded by Trustee Wright at 07:08pm. Unanimously carried.

/s/ Tina Kolls, Village Clerk

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

Responses to the Public Comments portion of the Village Board Meeting on May 4, 2026.

Beth Wasni, 73 Oakwood St, spoke regarding saving Vision Hill.

Comments

Beth Wasni read the following at the May 4 Village Board Meeting

A letter to the Williams Bay Board of Trustees:

In regards to Topography's Preserve Project

I believe we should save Vision Hill from destruction.

Vision Hill is a former Potawatomi campground and a sacred spiritual hill filled with various wildlife, native foliage and old growth trees, which continue to thrive and grow. There are also stone remembrances and a stone chapel built into the hill.

I think there was not enough discussion, and there was a lack of public input in this hasty project of resurrecting Music by the Lake by demolishing a beloved hill, filled with a mighty forest and one of Williams Bays historical landmarks.

Keeping Vision Hill and not rebuilding music by the lake will also keep down traffic and congestion on N. Lakeshore Dr., which cannot be widened and is at the conjunction of Vision Hill and the deadly and dangerous S curve before the intersection of Ravinia Drive.

There was not a Village survey on whether or not we need music by the lake.

There has not been an archaeological survey on the land since 1927. The state has not visited Vision Hill in recent history. It could be filled with Potawatomi relics and we do know one body is buried there a former GWCC president according to Bill Duncan.

The Bay is rapidly losing green space and forests in the village. Where will the deer, wild turkeys and forest wildlife live?

Is there a way we can stop this part of the preserve project? What are your thoughts?

Maybe we should take a pole or survey and check the pulse of residents or have a referendum or a petition or can you simply block the rebuilding of Music by the Lake, which will not be on the lake but built by carving out a hill?

Would you please consider saving Vision Hill?

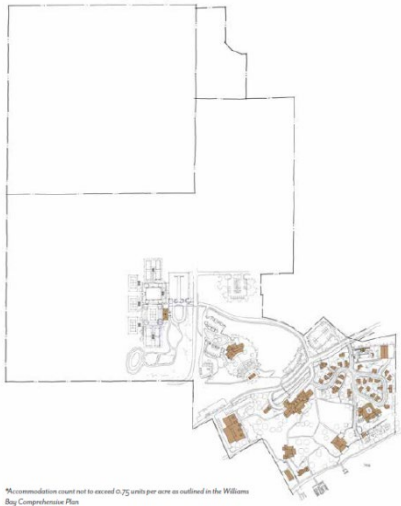
Response

Concerns about Vision Hill were raised during the public hearing for The Preserve and the Village Board, Village Plan Commission considered these concerns into in the evaluation of the development approvals. While Vision Hill certainly has a storied and rich history, there is no evidence of native American relics but as with any construction project that involves excavation, Topography is required by Village approvals and State preservation laws to inspect the excavated material and if any evidence of possible archeological items, Topography is required to immediately stop work and notify the Village and the State of Wisconsin for their independent verification and direction.

Following significant public comment, The Preserve Development was approved after thorough vetting by the Village Plan Commission and Village Board. The Preserve Development consists of approximately 137 acres in total, of which roughly 90 acres are platted conservancy public open space with the overall site impervious surface coverage for The Preserve being less than what currently exists on the property with development being limited to a maximum of 0.37 units per acre. Topography landscaping plans exceed the Village Code requirements for the replacement of trees and the former golf course property is being restored as a nature conservancy. In short, The Preserve Development is a very low-density development that was approved as being consistent with the Village Comprehensive Plan and Zoning (the FPD Development Density Diagram in

the FDP provides a visual representation). The daily operations of The Preserve are expected to have similar impacts on the surrounding area as the former George Williams College/Aurora University was in full operation. The Preserve amphitheater is replacing the 'music on the lake' amphitheater that operated for years with the increased capacity and traffic impacts being evaluated as part of the approval process. The site plan and traffic impacts were evaluated by the Village Engineer as part of this approval process and other than one suicide accident in 2017, the Village does not have record of other serious or deadly accidents at the "S" curve.

Topography is finalizing building plans that will be consistent with this approval with construction tentatively planned to begin this Fall 2026.



DEVELOPMENT DENSITY DIAGRAM
SCALE: 1" = 500'

Comment

Tom Shaunessey, 45 Leichy Dr, inquired as to why the Chippewa pier was not reviewed by the Harbor Commission.

Response

The Village Code requires all piers without cribs be considered by the Harbor Commission and all piers with cribs to be considered by the Village Board. Historically for wooden piers this has meant that 'short' piers would be reviewed by Harbor Commission and 'long' piers would be reviewed by the Village Board. This application for was for a 'long' pier based upon this understanding. After the May 4th Board Meeting, it was confirmed that while this application was for a long pier, as a steel v. wood pier, it would not have cribs and therefore should have been reviewed by the Harbor Commission and not the Village Board. Staff has noted this differentiation between wood and steel piers and will send future steel piers to the Harbor Commission.

Comment

Jack Jones, 34 Elm Street, spoke regarding the Cross Connect program, inquiring as to why only a few on Elm Street have been targeted and was concerned that this program could add thousands to his tax bill if something major was found.

Jones also spoke about limited time parking, asking what the status was and asking for something to be done.

Response

Please refer to the following attached Q&A between the Village and Kyle Smith, Hydrocorp Program Administration Representative.

David Lothspeich

To: Kyle Smith
Cc: Cynthia Stanek; Wayne Edwards
Subject: RE: [External] Village of Williams Bay CCC Program - Final Notices for Review - Commercial

From: Kyle Smith [REDACTED] >
Sent: Tuesday, May 12, 2026 8:59 AM
To: David Lothspeich [REDACTED] >
Cc: Cynthia Stanek [REDACTED]; Wayne Edwards [REDACTED]
Subject: Re: [External] Village of Williams Bay CCC Program - Final Notices for Review - Commercial

Good Morning David!

Thank you for letting me know they are duplicated. I didn't catch that I will reach out to my supervisor right away and see what I can do to clean that up!

In regard to why only 3 properties on elm are currently being scheduled, I did look into this!

[REDACTED] - 44 ELM ST- 06/22/2020 Compliant
[REDACTED] - 59 ELM ST- 06/22/2020 Compliant
[REDACTED] - 55 ELM ST- 06/22/2020 Compliant
[REDACTED] -4 ELM ST- 06/23/2020 Compliant

These addresses were all previously inspected and show they're on a 10-year inspection cycle they wouldn't be due for inspection again until 2030-

[REDACTED] - 30 ELM ST-12/05/2025 Delayed

For this property on 12/5/2025 there was an internal scheduling error, and it had been delayed until this upcoming, May 15th, 2026. I intend to schedule it after their requested delay date.

[REDACTED] - 32 ELM ST- 05/11/2026 Shutoff

This property just got moved into shut off status yesterday and currently has duplicate notices generated I am bringing this to the attention of our IT department and supervisor we did recently have a backend system hiccup where some notice processes were interrupted.

[REDACTED] - 47 ELM ST- 05/12/2026 Scheduled
[REDACTED] - 34 ELM ST- 05/13/2026 Scheduled

When scheduling, I schedule the properties that are ready for/due for scheduling at that current time- either they're ready for a follow up for requirements, scheduling a reschedule, or if it's time for their cyclical inspection. I do try to consolidate streets together and get the properties as close as I can. I do try to make the schedules make sense too. Whether beginning East and moving West, North moving South, and Vice versa while trying to stay on adjoining streets and intersections.

I hope this information helps you! Please let me know if you have any questions or need anything additional I will do what I can to help in any way I can!

Best Regards,

Kyle Smith

Program Administration Representative

Direct: 248-250-5039

CCC and Testing: 844-493-7641

Meter: 800-315-4305



www.hydrocorpinc.com

[LinkedIn](#) | [Facebook](#)

From: David Lothspeich [REDACTED]
Sent: Tuesday, May 12, 2026 9:26 AM
To: Kyle Smith [REDACTED] >
Cc: Cynthia Stanek [REDACTED] >; Wayne Edwards [REDACTED]
Subject: RE: [External] Village of Williams Bay CCC Program - Final Notices for Review - Commercial

Kyle,

Thank you for sending the draft notices for review prior to sending. I don't have any changes to the letters but note that it appears that all the letters are duplicated.

Separately, please confirm how Hydrocorp decides which property is being checked and when. The Village received an inquiry from a resident stating that only 3 property owners on Elm Street received notice wanting to know why not all properties on Elm Street at the same time. Why does Hydrocorp not check all properties on a street at the same time? What is the rationale?

Thank you,

Dave

David Lothspeich
Village Administrator
Village of Williams Bay | 121 N. Walworth Ave | PO Box 580 | Williams Bay | WI | 53191 | US
Office: 262-245-2700
Cell: 847-421-7715



<https://www.williamsbay.org/>

04/18/2026 - 05/01/2026

Pay Date:

5/8/2026

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	\$857.21	\$0.00	\$72.83	\$784.38
General Administration	\$12,651.92	\$0.00	\$5,658.44	\$6,993.48
KNC	\$3,288.04	\$0.00	\$984.00	\$2,304.04
Lakefront/Beach	\$4,276.50	\$0.00	\$845.57	\$3,430.93
Library	\$7,504.94	\$0.00	\$2,556.87	\$4,948.07
Parks	\$1,458.93	\$0.00	\$147.19	\$1,311.74
Police	\$35,521.36	\$2,019.68	\$12,161.77	\$25,379.27
Protective Services (F&R)	\$5,723.98	\$0.00	\$1,924.37	\$3,799.61
Public Works/W&S	\$16,070.22	\$0.00	\$4,471.35	\$11,598.87
Recreation Department	\$4,332.17	\$0.00	\$1,263.70	\$3,068.47
Village Board	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Wages				\$63,618.86

GL Account and Title	Description	Amount	Date Paid	GL Period
HERPEL, MICHAELA				
100-52120-190 POLICE TRAINING	REISSUE TRAINING REIM	174.71		526
Total HERPEL, MICHAELA:		174.71		
JANESVILLE JANITOR SERV & INDUST INC				
400-58100-175 JANITORIAL SERVICES	SEP 2025 LIBRARY CLEA	675.00		526
100-51720-175 JANITORIAL SERVICES	SEP 2025 FIELDHOUSEC	435.74		526
100-51730-175 JANITORIAL SERVICES	SEP 2025 VILLAGE HALL	675.00		526
Total JANESVILLE JANITOR SERV & INDUST INC:		1,785.74		
VELOCITY				
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	AZURE BACK UP SERVIC	203.38		526
100-52120-130 POLICE IT EXPENSE	ENDPOINT SECURITY 27	928.00		526
100-55411-130 LAKEFRONT IT	MICROSOFT 365- LAKEF	67.15		526
100-55210-130 REC DEPT TECHNOLOGY/IT	MICOSOFT 365-RECREA	750.10		526
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	MICOSOFT 365-GENERA	2,335.40		526
100-52120-130 POLICE IT EXPENSE	MICROSOFT 365-POLICE	2,502.95		526
100-52360-130 RESCUE DEPT IT EXPENSE	MICROSOFT 365- RESCU	67.15		526
100-52320-130 FIRE DEPT IT	MICROSOFT 365-FIRE	134.30		526
200-58801-000 IT SUPPORT/ANNUAL FEES	MICROSOFT 365 WATER	227.65		526
100-54100-130 DPW IT EXPENSE	MICROSOFT 365-STREETS	227.65		526
100-51210-150 MUNICIPAL COURT IT FEES	MICROSOFT 365 COURT	227.65		526
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	IT SUPPORT GENERAL	8,590.00		526
100-52120-130 POLICE IT EXPENSE	IT SUPPORT POLICE	440.00		526
Total VELOCITY:		16,701.38		
Grand Totals:		18,661.83		

Village Board Approval Date: _____

GL Account and Title	Description	Amount	GL Period
526			
A.J ANICH LUMBER COMPANY INC			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	4X8 .25 STEEL	277.86	526
Total A.J ANICH LUMBER COMPANY INC:		277.86	
AMAZON CAPITAL SERVICES			
100-56120-000 HOLIDAY DECORATION SUPPLIES	CHRISTMAS LIGHT DECORATIO	40.18	526
100-55410-150 PARKS REPAIRS/MAINT	LONG HANDLE SCRUB BRUSH	11.72	526
100-56120-000 HOLIDAY DECORATION SUPPLIES	CHRISTMASN LIGHT DECORATI	78.36	526
100-55410-150 PARKS REPAIRS/MAINT	LONG HANDLE SCRUB BRUSH	11.99	526
200-57935-150 WATER PLANT REPAIRS/MAINT	HD SHELVING	177.99	526
100-54310-150 STREETS EQUIP REPAIRS/MAINT	63 XL PRINTER INK	23.39	526
200-57935-150 WATER PLANT REPAIRS/MAINT	67 XL PRINTER INK	29.98	526
200-57935-150 WATER PLANT REPAIRS/MAINT	DOOR KICK STOPPER	13.99	526
200-57935-150 WATER PLANT REPAIRS/MAINT	MICROWAVE	99.99	526
300-58968-150 SEWER COLLECTION SYSTEM MAINT	GENERATOR BLOCK HEATER X	119.68	526
100-52120-160 POLICE SUPPLIES	POLICE SUPPLIES	50.77	526
500-52120-150 VILLAGE HALL-WILLIAMS ST REMOD	REMODEL (OLD)	1,539.62	526
100-52120-130 POLICE IT EXPENSE	IT	42.87	526
100-51730-160 VH BLDG SUPPLIES	VILLAGE HALL CLEANING SUP	184.42	526
100-51410-160 GEN ADMIN SUPPLIES	VILLAGE HALL OFFICE SUPPLI	990.23	526
100-52360-145 RESCUE TEMP HOUSING	NEW EMS TEMP HOUSING	27.57	526
Total AMAZON CAPITAL SERVICES:		3,442.75	
AUGUST WINTERS & SONS INC			
200-57935-150 WATER PLANT REPAIRS/MAINT	BACKWASH RECYCLE PIPE	4,512.48	526
Total AUGUST WINTERS & SONS INC:		4,512.48	
BAKER TILLY VIRCHOW KRAUSE LLP			
100-51570-000 AUDIT EXPENSE	2025 AUDIT PROGRESSIVE PAY	9,600.00	526
200-57925-000 WATER AUDIT EXPENSE	2025 AUDIT PROGRESSIVE PAY	3,200.00	526
300-58972-000 SEWER AUDIT EXPENSE	2025 AUDIT PROGRESSIVE PAY	3,200.00	526
200-57925-000 WATER AUDIT EXPENSE	2025 PSC REPORT	2,000.00	526
100-51570-000 AUDIT EXPENSE	2025 STATE FINANCIAL REPOR	2,000.00	526
100-51570-000 AUDIT EXPENSE	TECHNOLOGY FEE	600.00	526
200-57925-000 WATER AUDIT EXPENSE	TECHNOLOGY FEE	200.00	526
300-58972-000 SEWER AUDIT EXPENSE	TECHNOLOGY FEE	200.00	526
100-51570-000 AUDIT EXPENSE	2025 AUDIT FINAL PAYMENT	7,800.00	526
200-57925-000 WATER AUDIT EXPENSE	2025 AUDIT FINAL PAYMENT	2,600.00	526
300-58972-000 SEWER AUDIT EXPENSE	2025 AUDIT FINAL PAYMENT	2,600.00	526
200-57925-000 WATER AUDIT EXPENSE	2025 PSC REPORT	850.00	526
100-51570-000 AUDIT EXPENSE	2025STATE FINANCIAL REPORT	850.00	526
100-51570-000 AUDIT EXPENSE	TECHNOLOGY FEE	441.00	526
200-57925-000 WATER AUDIT EXPENSE	TECHNOLOGY FEE	147.00	526
300-58972-000 SEWER AUDIT EXPENSE	TECHNOLOGY FEE	147.00	526
100-51570-000 AUDIT EXPENSE	2025 AUDIT ADMINISTRATIVE &	46.01	526
200-57925-000 WATER AUDIT EXPENSE	2025 AUDIT ADMINISTRATIVE &	15.34	526
300-58972-000 SEWER AUDIT EXPENSE	2025 AUDIT ADMINISTRATIVE &	15.34	526
Total BAKER TILLY VIRCHOW KRAUSE LLP:		36,511.69	
BALSLEY PRINTING			
100-51410-160 GEN ADMIN SUPPLIES	FULL COLOR 32 PAGE NEWSLE	4,823.75	526
100-51410-160 GEN ADMIN SUPPLIES	MAILING SERVICES	221.46	526

GL Account and Title	Description	Amount	GL Period
Total BALSLEY PRINTING:		5,045.21	
BAY LOCK SERVICE			
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	SERVICE CALL & KEYS FOR UP	200.00	526
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	SERVICE CALL	80.00	526
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	CAM LOCK INSTALLED	40.00	526
Total BAY LOCK SERVICE:		320.00	
BRUSHFIRE SIGNS			
500-52120-150 VILLAGE HALL-WILLIAMS ST REMOD	NEW SIGNAGE FOR PD	540.64	526
Total BRUSHFIRE SIGNS:		540.64	
CDW GOVERNMENT			
200-58801-000 IT SUPPORT/ANNUAL FEES	SECURITY SOFTWARE	249.00	526
100-51410-130 GEN ADMIN IT EXPENSE	VILLAGE HALL ADOBE ACCESS	1,020.00	526
Total CDW GOVERNMENT:		1,269.00	
CERTA SITE			
100-52360-145 RESCUE TEMP HOUSING	EMD BUILDING FIRE EXTINGUS	188.94	526
Total CERTA SITE:		188.94	
DEPARTMENT OF WORKFORCE DEVELOPMENT			
100-51210-110 MUNICIPAL COURT WAGES	UMEMPLOYMENT VAN COIL AP	688.00	526
Total DEPARTMENT OF WORKFORCE DEVELOPMENT:		688.00	
DIGGER'S HOTLINE INC.			
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	APRIL 2026 DIGGERS ACTIVITY	185.40	526
Total DIGGER'S HOTLINE INC.:		185.40	
FREEDOM MAILING			
200-57921-160 WATER OFFICE SUPPLIES	UTILITY BILL DELINQUENT NOT	13.13	526
300-58969-160 SEWER OFFICE SUPPLIES	UTILITY BILL DELINQUENT NOT	13.12	526
200-57921-160 WATER OFFICE SUPPLIES	POSTAGE FOR DELINQUENT N	92.50	526
300-58969-160 SEWER OFFICE SUPPLIES	POSTAGE FOR DELINQUENT N	92.50	526
Total FREEDOM MAILING:		211.25	
GLEN FERN CONSTRUCTION			
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	REMODEL 121 N WALWORTH	17,940.00	526
Total GLEN FERN CONSTRUCTION:		17,940.00	
GRAINGER INC.			
200-57600-150 WELL #3 - REPAIRS	WATER SELENOID VALVE	171.58	526
Total GRAINGER INC.:		171.58	
GUNNAR OLSEN LANDSCAPING			
100-55410-115 PARKS CONTRACT LABOR	BED MAINTENANCE / MULCH	1,422.00	526

GL Account and Title	Description	Amount	GL Period
Total GUNNAR OLSEN LANDSCAPING:		1,422.00	
HEYER TRUE VALUE HARDWARE			
100-55410-150 PARKS REPAIRS/MAINT	BRAKE CLEANER / CORNER BR	21.97	526
100-55410-150 PARKS REPAIRS/MAINT	PAINT/BRUSH	81.98	526
Total HEYER TRUE VALUE HARDWARE:		103.95	
HYDRO CORP			
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	427.13	526
200-57656-150 CROSS CONNECTION INSPECTION	CROSS CONNECTION PROGRA	1,404.92	526
Total HYDRO CORP:		1,832.05	
KOLLS, MARK A			
100-51410-160 GEN ADMIN SUPPLIES	REIMBURSEMENT FOR BAGEL	20.98	526
Total KOLLS, MARK A:		20.98	
LAKE GENEVA PIER COMPANY			
100-55411-154 LAKEFRONT PIER INSTALLATION	2026 PIER INSTALL PER CONTR	38,400.00	526
Total LAKE GENEVA PIER COMPANY:		38,400.00	
LASER WORKS UNLIMITED			
100-52320-160 FIRE DEPT SUPPLIES	PASSPORT TAGS	30.00	526
Total LASER WORKS UNLIMITED:		30.00	
LIBERTY VOTE USA INC			
100-51412-000 ELECTION EXPENSE	ICE ANNUAL FIRMWARE LICEN	249.15	526
100-51412-000 ELECTION EXPENSE	ICE ANNUAL HARDWARE WAR	256.79	526
Total LIBERTY VOTE USA INC:		505.94	
LITTLE LIMESTONE INC			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	BASEBALL DIAMOND MIX	205.62	526
Total LITTLE LIMESTONE INC:		205.62	
METLIFE			
100-52120-123 POLICE HEALTH INSURANCE	POLICE VISION INS	75.33	526
100-54100-123 DPW ADMIN HEALTH INSURANCE	DPW ADMIN VISION INS	7.45	526
100-54310-123 STREETS HEALTH INSURANCE	STREETS VISION INS	10.23	526
100-55210-123 REC DEPT HEALTH INSURANCE	RECREATION VISION INS	4.15	526
100-55410-123 PARKS HEALTH INSURANCE	PARKS VISION INS	7.45	526
200-57630-123 WATER TREATMENT - HEALTH INS	WATER TREATMENT VISION IN	2.76	526
200-57640-123 WATER DISTRIBUTION - HLTH INS	WATER DISTRIBUTION VISION I	2.76	526
200-57902-123 WATER ACCOUNTING - HEALTH INS	WATER ACCT VISION INS	5.59	526
200-57920-123 WATER ADMIN - HEALTH INS	WATER ADMIN VISION INS	5.97	526
300-58964-123 SEWER ACCOUNTING - HEALTH INS	SEWER ACCT VISION INS	5.59	526
300-58965-123 SEWER ADMIN - HEALTH INS	SEWER ADMIN VISION INS	5.96	526
100-51410-123 GEN ADMIN HEALTH INSURANCE	GEN ADMIN VISION INS	14.18	526
400-58100-123 LIBRARY HEALTH INSURANCE	LIBRARY VISION INS	19.06	526
100-21255 HEALTH INSURANCE PAYABLE	EMPLOYEE CONTRIBUTION	22.70	526

GL Account and Title	Description	Amount	GL Period
Total METLIFE:		189.18	
MUNICIPAL CODE ENFORCEMENT LLC			
100-53100-210 ZONING INSPECTION CONTRACT	ZONING ADMINISTRATION APRIL	3,010.80	526
100-53100-215 CODE ENFORCEMENT CONTRACT	CODE ENFORCEMENT APRIL 2	5,206.66	526
Total MUNICIPAL CODE ENFORCEMENT LLC:		8,217.46	
PATS SERVICES INC			
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	175.00	526
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	150.00	526
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	150.00	526
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	150.00	526
200-57631-160 WATER TREATMENT CHEMICALS	LIME SLUDGE	150.00	526
Total PATS SERVICES INC:		775.00	
PREMIUM WATERS INC			
100-51730-160 VH BLDG SUPPLIES	DRINKING WATER VILLAGE HA	50.74	526
100-55210-160 REC DEPT SUPPLIES/MATERIALS	DRINKING WATER REC DEPT	30.49	526
Total PREMIUM WATERS INC:		81.23	
SAFEBUILT LLC			
100-53100-211 BLDG INSPECTION CONTRACT	APRIL 2026 BUILDING PERMITS	5,645.58	526
Total SAFEBUILT LLC:		5,645.58	
SECURIAN FINANCIAL GROUP INC			
100-51410-124 GEN ADMIN LIFE INSURANCE	JUNE LIFE INS GEN ADMIN	88.70	526
100-52120-124 POLICE LIFE INSURANCE	JUNE LIFE INS POLICE	134.53	526
100-54100-123 DPW ADMIN HEALTH INSURANCE	JUNE LIFE INS DPW	7.56	526
100-54310-124 STREETS LIFE INSURANCE	JUNE LIFE INS STREETS	28.42	526
100-55210-124 REC DEPT LIFE INSURANCE	JUNE LIFE INS REC DEPT	6.05	526
100-55410-124 PARKS LIFE INSURANCE	JUNE LIFE INS PARKS	23.48	526
200-57902-124 WATER ACCOUNTING - LIFE INS	JUNE LIFE INS WATER ACCT	19.08	526
200-57920-124 WATER ADMIN - LIFE INS	JUNE LIFE INS WATER ADMIN	15.51	526
200-57630-124 WATER TREATMENT - LIFE INS	JUNE LIFE INS WATER TREATM	1.64	526
200-57640-124 WATER DISTRIBUTION - LIFE INS	JUNE LIFE INS WATER DIST	1.64	526
230-58100-124 KNC LIFE INSURANCE	JUNE LIFE INS KNC	5.49	526
300-58950-124 SEWER COLLECTION SYST-LIFE INS	JUNE LIFE INS SEWER	6.54	526
300-58964-124 SEWER ACCOUNTING - LIFE INS	JUNE LIFE INS SEWER ACCTIN	19.07	526
300-58965-124 SEWER ADMIN - LIFE INS	JUNE LIFE INS SEWER ADMIN	15.51	526
400-58100-124 LIFE INSURANCE	JUNE LIFE INS LIBRARY	67.39	526
100-21257 LIFE INSURANCE PAYABLE	EMPLOYEE CONTRIBUTIONS	454.52	526
Total SECURIAN FINANCIAL GROUP INC:		882.05	
THE POLICE AND SHERIFFS PRESS			
100-52120-125 POLICE UNIFORMS	ID - CHAD MURPHY	20.00	526
Total THE POLICE AND SHERIFFS PRESS:		20.00	
USA BLUE BOOK			
200-57632-160 WATER TREATMENT SUPPLIES	FREE AND TOTEL CHLORINE C	288.68	526
200-57641-160 WATER DISTRIBUTION SUPPLIES	DECHLORINATION TABS	360.74	526
300-58966-160 SEWER OPERATING SUPPLIES	RHINO MANHOLE LID TOOL SA	250.75	526

GL Account and Title	Description	Amount	GL Period
Total USA BLUE BOOK:		900.17	
WALCOMET			
300-58980-300 WALCOMET SEWERAGE EXPENSES	APRIL 2026 SEWER SERVICE C	95,941.00	526
Total WALCOMET:		95,941.00	
WAUKESHA COUNTY TECHNICAL COLLEGE			
100-52120-190 POLICE TRAINING	TRAINIGN RUDI	829.00	526
Total WAUKESHA COUNTY TECHNICAL COLLEGE:		829.00	
WELDERS SUPPLY CO.			
100-54310-150 STREETS EQUIP REPAIRS/MAINT	PLASMA CUTTER CONSUMABL	144.75	526
Total WELDERS SUPPLY CO.:		144.75	
WHITING, FRANK			
100-55210-275 REC DEPT PROGRAM EXPENSES	CHAIR YOGA 11 STUDENTS	88.00	526
100-55210-275 REC DEPT PROGRAM EXPENSES	CHAIR YOGA 8 STUDENTS	64.00	526
100-55210-275 REC DEPT PROGRAM EXPENSES	CHAIR YOGA 7 STUDENTS	56.00	526
100-55210-275 REC DEPT PROGRAM EXPENSES	CHAIR YOGA 14 STUDENTS	112.00	526
Total WHITING, FRANK:		320.00	
WISCONSIN STATE LABORATORY OF HYGIENE			
200-57623-170 WATER TESTING	2 FLOURIDE TESTS	62.00	526
Total WISCONSIN STATE LABORATORY OF HYGIENE:		62.00	
WITTE SUPPLY COMPANY			
100-55410-150 PARKS REPAIRS/MAINT	SUREBOND LANDSCAPE BLOC	38.00	526
Total WITTE SUPPLY COMPANY:		38.00	
WOLFF, FRED			
100-44623 HORVATH DRY STORAGE REVENUE	REFUND HORVATH KEY	50.00	526
Total WOLFF, FRED:		50.00	
Total 526:		227,920.76	
Grand Totals:		227,920.76	

Village Board Approval Date: _____

Monthly EFT Payments

Month: March 2026			
Vendor	Amount		Purpose
Alliant	12481.78	3/4/2026	Monthly Electric (Jan 14 - Feb 12)
Alliant	3,271.34	3/17/2026	Monthly Village Owned Electric
Alliant	10,563.87	3/31/2026	Monthly Electric (Feb 13 - Mar 12)
Associated Bank	416.66	3/17/2026	Monthly HSA Contributions
AT&T Mobility	120.01	3/17/2026	Monthly charges for Street Dept Tablets, HarborMaster Cell phone
AT&T Mobility	1,011.96	3/17/2026	Monthly Charges for Police, Fire, Rescue & Admin, Rec, Clerk Cell Phones
Delta Delta	661.54	3/2/2026	March Dental & Vision Insurance Premium
Employee Trust Funds	39,125.45	3/5/2026	January Retirement
Employee Trust Funds	40,227.56	3/12/2026	April Health Insurance Premium
Employee Trust Funds	25,649.17	3/31/2026	February Retirement
Exxon	1,283.19	3/5/2026	Fuel
First National Bank & Trust	8,743.81	3/9/2026	Monthly Credit Card Charges
First National Bank & Trust	6,510.31	3/13/2026	Monthly HSA Contributions
GFL	20,478.40	3/3/2026	February Trash and Recycling
IRS	17,450.97	3/2/2026	Payroll Withholding Taxes (Feb Payroll)
IRS	18,020.17	3/13/2026	Payroll Withholding Taxes
IRS	18,812.35	3/27/2026	Payroll Withholding Taxes
Spectrum	159.99	3/10/2026	Monthly Village Hall/Police Internet
Spectrum	126.02	3/18/2026	Monthly Fire Dept TV
WE Energies	1,765.52	3/6/2026	Monthly Gas Charges
WE Energies	3,048.33	3/16/2026	Monthly Gas Charges
WI DOR	150.00	3/16/2026	Annual TIF Fee
WI DOR	3,189.88	3/3/2026	Payroll Withholding Taxes (Feb Payroll)
WI DOR	3,133.49	3/16/2026	Payroll Withholding Taxes
WI DOR	3,340.90	3/27/2026	Payroll Withholding Taxes
WI DOT	3.00	3/19/2026	License Plate Suspension
	239,745.67		

GL Account and Title	Description	Amount	GL Period
526			
CITY OF LAKE GENEVA			
410-58255-000 LIB FRIENDS EXPENDITURE	BAGER TALK PROGRAM	108.29	526
Total CITY OF LAKE GENEVA:		108.29	
ENVISIONWARE INC			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	ANNUAL MAINT. FEE	521.73	526
Total ENVISIONWARE INC:		521.73	
HECKMAN, NANCY			
400-58232-000 LIBRARY CRAFTS	CRAFTS	61.86	526
410-58330-000 DONOR DESIGNATED EXPENDITURES	MEMORIAL DAY FLOAT SUPPLI	12.75	526
Total HECKMAN, NANCY:		74.61	
INGRAM LIBRARY SERVICES			
400-58200-000 ADULT PRINT	ADULT PRINT / BOOKS	786.86	526
400-58201-000 CHILDREN PRINT	CHILDREN'S PRINT	174.27	526
410-58200-102 BOOKS, DONOR DESIGNATED	BOOKS DONOR DESIGNATED	56.36	526
Total INGRAM LIBRARY SERVICES:		1,017.49	
LIBRARY IDEAS			
400-58201-100 CHILDREN DIGITAL	VOX CHILDREN'S DIGITAL	54.95	526
Total LIBRARY IDEAS:		54.95	
OUR WISCONSIN			
400-58280-000 LIBRARY PERIODICALS	PERIODICALS	24.98	526
Total OUR WISCONSIN:		24.98	
PER MA SECURITY SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	ANNUAL SECURITY MONITORI	324.00	526
Total PER MA SECURITY SERVICES:		324.00	
PLAYAWAY PRODUCTS			
400-58201-100 CHILDREN DIGITAL	CHILDREN'S DIGITAL	86.99	526
Total PLAYAWAY PRODUCTS:		86.99	
SCHNUPP, JOY			
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	REIMBURSE FOR PROGRAMS	150.00	526
410-58255-000 LIB FRIENDS EXPENDITURE	REIMBURSE FOR BAGER TALK	10.00	526
Total SCHNUPP, JOY:		160.00	
UNIQUE SERVICES			
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	IT/LICENSES/CONTRACTED SE	50.00	526
Total UNIQUE SERVICES:		50.00	
WISCONSIN LIBRARY ASSOC			
410-58340-000 BOARD COMMITTED EXPENDITURES	MEMBERSHIP RENEWAL	191.00	526

GL Account and Title	Description	Amount	GL Period
Total WISCONSIN LIBRARY ASSOC:		191.00	
WT.COX			
400-58280-000 LIBRARY PERIODICALS	US MAGAZINE	40.00	526
Total WT.COX:		40.00	
Total 526:		2,654.04	
Grand Totals:		2,654.04	

Village Board Approval Date: _____

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41100 TAX LEVY-GENERAL	.00	1,167,025.22	1,807,432.00	640,406.78	64.6
100-41104 UTILITY TAX EQUIVALENT	.00	.00	77,000.00	77,000.00	.0
100-41105 ROOM TAX	92.20	12,297.38	75,000.00	62,702.62	16.4
100-41106 CABLE FRANCHISE FEES	.00	10,227.23	48,000.00	37,772.77	21.3
100-41110 MERCY PILOT	.00	.00	60,793.68	60,793.68	.0
100-41111 WLC PILOT	.00	.00	37,500.00	37,500.00	.0
TOTAL TAXES	92.20	1,189,549.83	2,105,725.68	916,175.85	56.5
<u>INTERGOVERNMENTAL</u>					
100-42001 EXEMPT COMPUTER AID	.00	.00	500.00	500.00	.0
100-42002 STATE SHARED REVENUE	.00	.00	148,638.19	148,638.19	.0
100-42006 TRANSPORTATION AID	.00	51,336.14	210,000.00	158,663.86	24.5
100-42007 POLICE TRAINING FROM STATE	.00	1,000.00	1,400.00	400.00	71.4
100-42008 OTHER STATE AIDS	.00	.00	5,000.00	5,000.00	.0
100-42009 POLICE GRANT FROM CTY	.00	.00	3,000.00	3,000.00	.0
100-42010 POLICE SRO REVENUE	.00	32,620.05	68,000.00	35,379.95	48.0
100-42020 LAND USE CONVERSION FEES	1,457.92	1,457.92	.00	(1,457.92)	.0
TOTAL INTERGOVERNMENTAL	1,457.92	86,414.11	436,538.19	350,124.08	19.8
<u>LICENSES & PERMITS</u>					
100-43001 LIQUOR/BEER LICENSE	.00	650.00	6,525.00	5,875.00	10.0
100-43002 OPERATOR LICENSE	50.00	200.00	2,700.00	2,500.00	7.4
100-43006 BUILDING PERMITS	8,343.52	41,470.72	290,000.00	248,529.28	14.3
100-43007 ELECTRICAL PERMITS	1,515.80	5,043.50	20,000.00	14,956.50	25.2
100-43008 PLUMBING PERMITS	1,782.20	6,135.58	22,000.00	15,864.42	27.9
100-43009 ROOM TAX PERMIT	.00	375.00	600.00	225.00	62.5
100-43014 CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015 ZONING AND PLANNING FEES	2,775.00	6,815.00	20,000.00	13,185.00	34.1
100-43016 TREE PERMIT	715.00	1,585.00	6,000.00	4,415.00	26.4
100-43018 DOG LICENSE	266.00	713.00	1,000.00	287.00	71.3
100-43021 TOURIST ROOMING HOUSE PERMIT	.00	5,400.00	7,500.00	2,100.00	72.0
100-43022 SHORT TERM RENTAL PERMIT	.00	950.00	25,000.00	24,050.00	3.8
100-43025 TRANSIENT MERCHANT PERMIT	.00	.00	400.00	400.00	.0
TOTAL LICENSES & PERMITS	15,447.52	69,337.80	402,025.00	332,687.20	17.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44040	475.00	502.00	250.00	(252.00)	200.8
100-44049	288.00	792.00	4,000.00	3,208.00	19.8
100-44060	140.00	590.00	1,000.00	410.00	59.0
100-44090	1,200.00	1,900.00	7,000.00	5,100.00	27.1
100-44092	.00	.00	2,000.00	2,000.00	.0
100-44094	2,545.00	3,235.00	12,500.00	9,265.00	25.9
100-44098	2,157.50	3,552.50	12,000.00	8,447.50	29.6
100-44107	2,665.00	5,240.00	8,200.00	2,960.00	63.9
100-44301	.00	.00	6,300.00	6,300.00	.0
100-44620	1,445.00	1,478.00	8,200.00	6,722.00	18.0
100-44621	2,556.00	2,646.00	85,000.00	82,354.00	3.1
100-44622	7,110.00	7,231.00	300,000.00	292,769.00	2.4
100-44623	2,060.00	2,060.00	25,300.00	23,240.00	8.1
100-44625	.00	.00	14,000.00	14,000.00	.0
100-44630	.00	.00	10,805.00	10,805.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	22,641.50	29,226.50	496,555.00	467,328.50	5.9
<u>FINES & FORFEITURES</u>					
100-45001	183.64	1,010.65	7,500.00	6,489.35	13.5
100-45002	125.00	650.00	4,000.00	3,350.00	16.3
TOTAL FINES & FORFEITURES	308.64	1,660.65	11,500.00	9,839.35	14.4
<u>SOURCE 46</u>					
100-46000	.00	.00	750.00	750.00	.0
TOTAL SOURCE 46	.00	.00	750.00	750.00	.0
<u>COMMERCIAL</u>					
100-48003	.00	400.00	.00	(400.00)	.0
100-48004	.00	25,902.37	80,827.00	54,924.63	32.1
100-48006	140.00	795.00	.00	(795.00)	.0
100-48007	3,664.50	12,239.50	40,000.00	27,760.50	30.6
100-48008	59,121.51	70,288.11	40,000.00	(30,288.11)	175.7
100-48009	5,760.00	5,760.00	20,000.00	14,240.00	28.8
100-48011	(170.99)	4,343.14	.00	(4,343.14)	.0
100-48013	225,874.00	225,874.00	309,750.00	83,876.00	72.9
100-48015	.00	.00	32,000.00	32,000.00	.0
100-48016	.00	.00	1,000.00	1,000.00	.0
100-48017	2,000.00	8,500.00	.00	(8,500.00)	.0
100-48020	.00	.00	2,400.00	2,400.00	.0
TOTAL COMMERCIAL	296,389.02	354,102.12	525,977.00	171,874.88	67.3

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49002 INSURANCE PAYMENTS/REBATE	.00	.00	3,000.00	3,000.00	.0
100-49003 SALE OF VGE ASSET	.00	41,210.22	1,000.00	(40,210.22)	4121.0
100-49009 GENERAL MISC UNCLASS	15.00	40.00	500.00	460.00	8.0
TOTAL MISCELLANEOUS	15.00	41,250.22	4,500.00	(36,750.22)	916.7
TOTAL FUND REVENUE	336,351.80	1,771,541.23	3,983,570.87	2,212,029.64	44.5

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51110-110	VILLAGE BOARD WAGES	5,512.50	5,512.50	22,100.00	16,587.50 24.9
100-51110-121	VILLAGE BOARD FICA	421.72	421.72	1,700.00	1,278.28 24.8
100-51110-130	VILLAGE BOARD OTHER EXPENSE	.00	.00	1,000.00	1,000.00 .0
100-51210-110	MUNICIPAL COURT WAGES	688.00	1,376.00	4,200.00	2,824.00 32.8
100-51210-130	MUNICIPAL COURT OTHER EXPENSE	.00	.00	1,000.00	1,000.00 .0
100-51210-150	MUNICIPAL COURT IT FEES	.00	116.94	.00	(116.94) .0
100-51400-000	RECRUITING FEES	.00	180.61	.00	(180.61) .0
100-51405-000	BILLABLE SERVICES	.00	370.00	.00	(370.00) .0
100-51410-110	GEN ADMIN WAGES	13,505.01	40,515.03	175,915.87	135,400.84 23.0
100-51410-112	GEN ADMIN OT WAGES	.00	51.82	200.00	148.18 25.9
100-51410-121	GEN ADMIN FICA	973.76	2,921.00	13,457.56	10,536.56 21.7
100-51410-122	GEN ADMIN RETIREMENT	972.40	2,920.92	12,665.94	9,745.02 23.1
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,142.62	6,438.59	40,002.79	33,564.20 16.1
100-51410-124	GEN ADMIN LIFE INSURANCE	91.22	273.66	1,064.28	790.62 25.7
100-51410-127	GEN ADMIN HSA FUNDING	395.83	791.66	7,250.00	6,458.34 10.9
100-51410-130	GEN ADMIN IT EXPENSE	3,495.00	3,655.00	5,000.00	1,345.00 73.1
100-51410-144	GEN ADMIN OFFICE EQUIPMENT	817.98	817.98	.00	(817.98) .0
100-51410-150	GEN ADMIN REPAIRS/MAINT	.00	.00	4,000.00	4,000.00 .0
100-51410-160	GEN ADMIN SUPPLIES	692.67	1,408.16	10,000.00	8,591.84 14.1
100-51410-161	GEN ADMIN POSTAGE	1,369.75	3,369.75	8,900.00	5,530.25 37.9
100-51410-162	GEN ADMIN COPIER EXPENSE	.00	511.21	3,600.00	3,088.79 14.2
100-51410-190	GEN ADMIN TRAINING	.00	2,625.16	10,600.00	7,974.84 24.8
100-51410-200	GEN ADMIN TELEPHONE	474.20	1,052.23	4,000.00	2,947.77 26.3
100-51410-210	GEN ADMIN PUBLICATIONS	89.73	325.46	3,500.00	3,174.54 9.3
100-51410-300	GEN ADMIN CODIFICATION	.00	904.50	6,100.00	5,195.50 14.8
100-51412-000	ELECTION EXPENSE	.00	35.39	18,495.00	18,459.61 .2
100-51412-110	ELECTION WAGES	.00	.00	14,000.00	14,000.00 .0
100-51412-121	ELECTION FICA	.00	.00	60.00	60.00 .0
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	.00	5,393.65	30,000.00	24,606.35 18.0
100-51414-100	LASERFICHE EXPENSE	.00	.00	3,100.00	3,100.00 .0
100-51415-000	LEAGUE EXPENSES/DUES	.00	.00	3,000.00	3,000.00 .0
100-51510-000	INSURANCE EXPENSE	17,036.50	67,708.50	66,000.00	(1,708.50) 102.6
100-51520-000	ASSESSOR CONTRACT	2,500.00	7,500.00	30,000.00	22,500.00 25.0
100-51560-000	CONTINGENCY	.00	.00	50,000.00	50,000.00 .0
100-51570-000	AUDIT EXPENSE	.00	2,218.95	28,150.00	25,931.05 7.9
100-51575-000	FINANCIAL MGT PLAN EXPENSE	150.00	150.00	.00	(150.00) .0
100-51610-000	LEGAL SERVICES	115.50	620.00	30,000.00	29,380.00 2.1
100-51630-000	LEGAL/ENGINEER/PLANNING AR	36,051.19	65,241.51	100,000.00	34,758.49 65.2
100-51670-000	MISC MUNI SERVICES COST RECOV	(30.00)	(138.60)	1,200.00	1,338.60 (11.6)
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	378.00	378.00	1,200.00	822.00 31.5
100-51720-160	LIONS FIELD HOUSE SUPPLIES	.00	37.55	500.00	462.45 7.5
100-51720-170	LIONS FIELD HOUSE GAS	399.66	1,087.53	2,000.00	912.47 54.4
100-51720-171	LIONS FIELD HOUSE ELECTRIC	302.69	477.07	1,800.00	1,322.93 26.5
100-51720-173	LIONS FIELD HOUSE W&S	.00	204.37	1,000.00	795.63 20.4
100-51720-175	JANITORIAL SERVICES	.00	906.34	5,800.00	4,893.66 15.6
100-51730-150	VH BLDG REPAIRS/MAINT	.00	.00	2,500.00	2,500.00 .0
100-51730-160	VH BLDG SUPPLIES	50.74	310.05	1,500.00	1,189.95 20.7
100-51730-170	VH BLDG GAS	578.60	1,521.55	2,500.00	978.45 60.9
100-51730-171	VH BLDG ELECTRIC	1,928.59	3,004.10	8,000.00	4,995.90 37.6
100-51730-173	VH BLDG WATER & SEWER	.00	501.34	2,000.00	1,498.66 25.1
100-51730-175	JANITORIAL SERVICES	.00	1,404.00	8,000.00	6,596.00 17.6
100-51920-000	LEAGUE EXPENSES/DUES	.00	.00	5,249.27	5,249.27 .0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51965-000 WMS BAY BUSINESS ASSOC	64.54	8,608.17	55,000.00	46,391.83	15.7
100-51970-000 SHORT TERM RENTAL ADMIN	.00	.00	6,600.00	6,600.00	.0
100-51990-000 EMPLOYEE RECOGNITION	.00	.00	375.00	375.00	.0
TOTAL GENERAL GOVERNMENT	91,168.40	243,729.37	814,285.71	570,556.34	29.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52120-110	POLICE WAGES	60,127.22	183,274.69	760,025.00	576,750.31 24.1
100-52120-111	POLICE PT SHIFT PREMIUM	.00	.00	500.00	500.00 .0
100-52120-112	POLICE OT WAGES	2,270.06	11,741.86	45,000.00	33,258.14 26.1
100-52120-118	EMPLOYEE EDUCATION	.00	.00	9,000.00	9,000.00 .0
100-52120-121	POLICE FICA	4,666.33	14,592.20	63,779.93	49,187.73 22.9
100-52120-122	POLICE RETIREMENT	8,732.51	27,282.07	118,602.97	91,320.90 23.0
100-52120-123	POLICE HEALTH INSURANCE	17,493.68	53,514.57	190,124.25	136,609.68 28.2
100-52120-124	POLICE LIFE INSURANCE	115.27	350.36	1,355.00	1,004.64 25.9
100-52120-125	POLICE UNIFORMS	467.86	1,208.63	10,000.00	8,791.37 12.1
100-52120-127	POLICE HSA FUNDING	3,124.95	6,249.90	37,500.00	31,250.10 16.7
100-52120-130	POLICE IT EXPENSE	101.08	26,259.82	55,000.00	28,740.18 47.8
100-52120-150	POLICE REPAIRS/MAINT	589.94	1,391.78	10,500.00	9,108.22 13.3
100-52120-160	POLICE SUPPLIES	(130.36)	642.07	5,300.00	4,657.93 12.1
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	.00	350.00	350.00 .0
100-52120-180	POLICE FUEL	1,170.61	3,696.39	20,000.00	16,303.61 18.5
100-52120-190	POLICE TRAINING	2,059.36	6,444.74	27,181.00	20,736.26 23.7
100-52120-200	POLICE TELEPHONE	486.25	1,982.86	6,500.00	4,517.14 30.5
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	.00	3,000.00	3,000.00 .0
100-52120-220	POLICE LICENSE SUPENSION FEE	3.00	6.00	.00	(6.00) .0
100-52130-110	WATER SAFETY PATROL	.00	.00	31,720.00	31,720.00 .0
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	.00	45,000.00	45,000.00	.00 100.0
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	.00	100,000.00	75,000.00	(25,000.00) 133.3
100-52130-150	EMERGENCY MANAGEMENT	.00	746.96	1,200.00	453.04 62.3
100-52320-106	FIRE DEPT OFFICER PAY	2,063.45	4,126.90	22,699.36	18,572.46 18.2
100-52320-107	FIRE DEPT MEETING PAY	178.02	365.93	1,938.05	1,572.12 18.9
100-52320-108	FIRE DEPT DRILL PAY	448.08	1,045.52	6,691.33	5,645.81 15.6
100-52320-109	FIRE DEPT CALLS PAY	205.37	1,624.29	7,469.56	5,845.27 21.8
100-52320-110	FIRE/RESCUE UNEMPLOYMENT	.00	.00	100.00	100.00 .0
100-52320-120	FIRE DEPT TRAINING PAY	.00	.00	500.00	500.00 .0
100-52320-121	FIRE DEPT FICA	222.10	557.52	2,968.07	2,410.55 18.8
100-52320-122	FIRE DEPT RETIREMENT	64.33	139.42	1,400.00	1,260.58 10.0
100-52320-130	FIRE DEPT IT	126.02	391.48	1,500.00	1,108.52 26.1
100-52320-150	FIRE DEPT REPAIRS/MAINT	752.62	1,384.99	16,000.00	14,615.01 8.7
100-52320-160	FIRE DEPT SUPPLIES	.00	471.94	6,500.00	6,028.06 7.3
100-52320-170	FIRE DEPT GAS	.00	.00	5,300.00	5,300.00 .0
100-52320-171	FIRE DEPT ELECTRIC	357.90	559.51	2,000.00	1,440.49 28.0
100-52320-173	FIRE DEPT WATER & SEWER	.00	215.85	800.00	584.15 27.0
100-52320-180	FIRE DEPT FUEL	29.20	29.20	1,000.00	970.80 2.9
100-52320-190	FIRE DEPT TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00 .0
100-52320-200	FIRE DEPT TELEPHONE	348.31	1,007.90	3,500.00	2,492.10 28.8
100-52340-106	DIVE TEAM OFFICER PAY	82.40	164.80	988.80	824.00 16.7
100-52340-107	DIVE TEAM MEETING PAY	.00	.00	659.20	659.20 .0
100-52340-108	DIVE TEAM DRILL PAY	.00	98.70	.00	(98.70) .0
100-52340-121	DIVE TEAM FICA	6.31	15.13	133.90	118.77 11.3
100-52340-145	DIVE TEAM TANK MAINTENANCE	1,674.40	1,674.40	4,260.00	2,585.60 39.3
100-52340-150	DIVE TEAM REPAIRS/MAINT	.00	.00	150.00	150.00 .0
100-52340-190	DIVE TEAM TRAINING	.00	.00	2,000.00	2,000.00 .0
100-52360-106	RESCUE DEPT OFFICER PAY	494.11	988.22	5,900.00	4,911.78 16.8
100-52360-107	RESCUE DEPT MEETING PAY	39.48	49.35	700.00	650.65 7.1
100-52360-108	RESCUE DEPT TRAINING PAY	157.80	387.96	1,700.00	1,312.04 22.8
100-52360-109	RESCUE DEPT CALLS PAY	23.34	619.58	2,000.00	1,380.42 31.0
100-52360-121	RESCUE DEPT FICA	52.90	111.82	800.00	688.18 14.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-122 RESCUE DEPT RETIREMENT	.00	.00	100.00	100.00	.0
100-52360-130 RESCUE DEPT IT EXPENSE	.00	13.29	350.00	336.71	3.8
100-52360-145 RESCUE TEMP HOUSING	.00	.00	50,000.00	50,000.00	.0
100-52360-160 RESCUE DEPT SUPPLIES	330.54	472.66	800.00	327.34	59.1
100-52360-190 RESCUE DEPT TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52360-200 RESCUE DEPT TELEPHONE	97.00	267.22	1,200.00	932.78	22.3
TOTAL PUBLIC SAFETY	109,031.44	501,168.48	1,671,246.42	1,170,077.94	30.0

PUBLIC SAFETY

100-53100-160 BLDG INSP SUPPLIES	219.35	219.35	500.00	280.65	43.9
100-53100-210 ZONING INSPECTION CONTRACT	2,938.00	6,229.60	22,000.00	15,770.40	28.3
100-53100-211 BLDG INSPECTION CONTRACT	9,144.36	19,867.42	249,000.00	229,132.58	8.0
100-53100-215 CODE ENFORCEMENT CONTRACT	5,047.75	10,072.32	70,000.00	59,927.68	14.4
100-53100-220 STR ENFORCEMENT CONTRACT	.00	.00	9,100.00	9,100.00	.0
TOTAL PUBLIC SAFETY	17,349.46	36,388.69	350,600.00	314,211.31	10.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-54100-110 DPW ADMIN WAGES	3,816.17	11,216.83	47,740.49	36,523.66	23.5
100-54100-121 DPW ADMIN FICA	255.26	748.06	3,652.15	2,904.09	20.5
100-54100-122 DPW ADMIN RETIREMENT	264.42	793.26	3,437.32	2,644.06	23.1
100-54100-123 DPW ADMIN HEALTH INSURANCE	1,143.13	3,444.29	13,266.90	9,822.61	26.0
100-54100-124 DPW ADMIN LIFE INSURANCE	.00	.00	90.72	90.72	.0
100-54100-127 DPW HSA FUNDING	208.33	416.66	2,500.00	2,083.34	16.7
100-54100-130 DPW IT EXPENSE	.00	115.94	.00	(115.94)	.0
100-54100-300 ENGINEERING	531.25	531.25	9,000.00	8,468.75	5.9
100-54310-110 STREETS WAGES	7,174.12	21,522.36	90,754.69	69,232.33	23.7
100-54310-112 STREETS OT WAGES	215.22	715.63	2,000.00	1,284.37	35.8
100-54310-113 STREETS DBL OT WAGES	.00	1,433.09	2,000.00	566.91	71.7
100-54310-121 STREETS FICA	550.81	1,766.60	7,063.90	5,297.30	25.0
100-54310-122 STREETS RETIREMENT	532.02	1,704.29	6,417.53	4,713.24	26.6
100-54310-123 STREETS HEALTH INSURANCE	1,733.94	5,232.70	21,333.19	16,100.49	24.5
100-54310-124 STREETS LIFE INSURANCE	28.42	85.26	340.87	255.61	25.0
100-54310-125 STREETS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-54310-127 STREETS HSA FUNDING	295.72	585.22	4,166.50	3,581.28	14.1
100-54310-150 STREETS EQUIP REPAIRS/MAINT	43.49	3,595.68	25,000.00	21,404.32	14.4
100-54310-160 STREETS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-54310-170 STREETS GAS	1,081.81	2,637.11	4,000.00	1,362.89	65.9
100-54310-171 STREETS ELECTRIC	1,056.00	1,663.88	6,000.00	4,336.12	27.7
100-54310-173 STREETS WATER & SEWER	.00	215.85	900.00	684.15	24.0
100-54310-175 STREETS ROAD MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
100-54310-180 STREETS FUEL	83.94	434.63	9,500.00	9,065.37	4.6
100-54310-190 STREETS TRAINING	.00	267.00	1,500.00	1,233.00	17.8
100-54310-200 STREETS TELEPHONE	45.15	111.64	600.00	488.36	18.6
100-54310-280 SNOW/ICE CONTROL MATERIALS	8,322.24	8,739.81	17,500.00	8,760.19	49.9
100-54310-281 TRAFFIC SIGNS/MARKINGS	117.65	809.13	2,000.00	1,190.87	40.5
100-54310-282 HIGHWAY STRIPING/MARKING	.00	.00	1,000.00	1,000.00	.0
100-54420-000 STREET LIGHTING	3,271.34	9,886.79	40,000.00	30,113.21	24.7
100-54710-000 REFUSE COLLECTIONS	13,251.85	39,629.83	.00	(39,629.83)	.0
TOTAL PUBLIC WORKS	44,022.28	118,302.79	359,764.26	241,461.47	32.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEISURE ACTIVITIES</u>					
100-55210-110 REC DEPT WAGES	8,212.31	24,506.01	129,500.00	104,993.99	18.9
100-55210-121 REC DEPT FICA	617.75	1,841.06	9,486.00	7,644.94	19.4
100-55210-122 REC DEPT RETIREMENT	434.80	1,304.40	5,500.00	4,195.60	23.7
100-55210-123 REC DEPT HEALTH INSURANCE	918.94	2,765.12	11,200.00	8,434.88	24.7
100-55210-124 REC DEPT LIFE INSURANCE	6.05	18.15	80.00	61.85	22.7
100-55210-127 REC DEPT HSA FUNDING	208.33	416.66	2,500.00	2,083.34	16.7
100-55210-130 REC DEPT TECHNOLOGY/IT	60.67	730.40	2,100.00	1,369.60	34.8
100-55210-143 FACILITY MAINTENANC/EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
100-55210-160 REC DEPT SUPPLIES/MATERIALS	40.61	166.46	2,500.00	2,333.54	6.7
100-55210-161 REC DEPT MARKETING/PROMOTION	50.12	50.12	3,000.00	2,949.88	1.7
100-55210-190 REC DEPT TRAINING	.00	.00	1,200.00	1,200.00	.0
100-55210-220 REC DEPT SOFTWARE/SUBSCRIPTION	587.76	1,013.97	2,000.00	986.03	50.7
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	.00	.00	9,200.00	9,200.00	.0
100-55210-275 REC DEPT PROGRAM EXPENSES	316.33	806.72	16,000.00	15,193.28	5.0
100-55210-278 EVENT EXPENSES	.00	.00	3,750.00	3,750.00	.0
100-55210-279 REC DEPT DONATION/SPONSORSHIP	.00	.00	1,000.00	1,000.00	.0
100-55210-280 KAYAK/PADDLEBOARD EXPENSE	.00	.00	1,600.00	1,600.00	.0
100-55410-110 PARKS WAGES	2,721.67	8,165.00	65,218.78	57,053.78	12.5
100-55410-112 PARKS OT WAGES	76.54	318.93	700.00	381.07	45.6
100-55410-113 PARKS DBL OT WAGES	.00	1,080.16	550.00	(530.16)	196.4
100-55410-115 PARKS CONTRACT LABOR	.00	.00	10,000.00	10,000.00	.0
100-55410-121 PARKS FICA	209.33	716.66	5,029.63	4,312.97	14.3
100-55410-122 PARKS RETIREMENT	201.47	688.60	2,495.73	1,807.13	27.6
100-55410-123 PARKS HEALTH INSURANCE	1,125.16	3,400.79	13,787.58	10,386.79	24.7
100-55410-124 PARKS LIFE INSURANCE	23.48	70.44	281.78	211.34	25.0
100-55410-125 PARKS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-55410-127 PARKS HSA FUNDING	259.82	525.86	2,500.00	1,974.14	21.0
100-55410-148 TENNIS COURT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
100-55410-150 PARKS REPAIRS/MAINT	214.38	3,281.39	19,000.00	15,718.61	17.3
100-55410-160 PARKS SUPPLIES	35.99	49.80	1,800.00	1,750.20	2.8
100-55410-170 PARKS GAS	472.61	1,103.29	3,500.00	2,396.71	31.5
100-55410-171 PARKS ELECTRIC	1,561.11	2,463.15	8,000.00	5,536.85	30.8
100-55410-173 PARKS WATER & SEWER	.00	1,033.33	3,500.00	2,466.67	29.5
100-55410-180 PARKS FUEL	104.99	504.84	6,000.00	5,495.16	8.4
100-55411-110 LAKEFRONT WAGES	.00	.00	81,818.95	81,818.95	.0
100-55411-121 LAKEFRONT FICA	.00	.00	6,182.65	6,182.65	.0
100-55411-125 LAKEFRONT UNIFORMS	.00	.00	500.00	500.00	.0
100-55411-130 LAKEFRONT IT	.00	13.29	2,500.00	2,486.71	.5
100-55411-150 LAKEFRONT REPAIRS/MAINT	.00	.00	8,000.00	8,000.00	.0
100-55411-153 LAKEFRONT PIER REPAIRS	44,021.56	44,021.56	85,000.00	40,978.44	51.8
100-55411-154 LAKEFRONT PIER INSTALLATION	.00	.00	136,000.00	136,000.00	.0
100-55411-160 LAKEFRONT SUPPLIES	1,170.26	5,266.76	14,500.00	9,233.24	36.3
100-55411-200 LAKEFRONT TELEPHONE	102.06	306.22	1,000.00	693.78	30.6
100-55412-000 GENEVA LK LEVEL CORP	.00	.00	500.00	500.00	.0
100-55415-000 ENHANCEMENT COMMITTEE	89.94	89.94	.00	(89.94)	.0
TOTAL LEISURE ACTIVITIES	63,844.04	106,719.08	690,981.10	584,262.02	15.4

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT</u>					
100-56120-000 HOLIDAY DECORATION SUPPLIES	311.77	1,106.77	1,500.00	393.23	73.8
100-56130-000 TREE ENHANCEMENT	.00	.00	8,500.00	8,500.00	.0
100-56420-190 HORVATH PROPERTY EXPENSE	.00	233.46	1,000.00	766.54	23.4
TOTAL CONSERVATION & DEVELOPMENT	311.77	1,340.23	11,000.00	9,659.77	12.2
<u>COST CATEGORY 57</u>					
100-57921-142 BANK SERVICE CHARGES AND FEES	25.00	93.00	300.00	207.00	31.0
100-57921-150 LATE FEES, PENALTIES, INTEREST	.00	.00	50.00	50.00	.0
TOTAL COST CATEGORY 57	25.00	93.00	350.00	257.00	26.6
TOTAL FUND EXPENDITURES	325,752.39	1,007,741.64	3,898,227.49	2,890,485.85	25.9
NET REVENUE OVER EXPENDITURES	10,599.41	763,799.59	85,343.38	(678,456.21)	895.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

POLICE DEPT DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
110-42004 POLICE DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL INTERGOVERNMENTAL	.00	1,500.00	.00	(1,500.00)	.0
<u>MISCELLANEOUS</u>					
110-49200 OPERATING TRANSFER IN	.00	.00	69,685.00	69,685.00	.0
TOTAL MISCELLANEOUS	.00	.00	69,685.00	69,685.00	.0
TOTAL FUND REVENUE	.00	1,500.00	69,685.00	68,185.00	2.2
NET REVENUE OVER EXPENDITURES	.00	1,500.00	69,685.00	68,185.00	2.2

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ARPA LOCAL RECOVERY FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ARPA EXPENDITURES</u>						
115-52320-165	ARPA LOCAL RECOV EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0
	TOTAL ARPA EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,047,644.00	1,047,644.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,047,644.00)	(1,047,644.00)	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

EMS IGA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
120-41100 EMS TAX LEVY	.00	599,242.07	928,077.00	328,834.93	64.6
TOTAL TAXES	.00	599,242.07	928,077.00	328,834.93	64.6
<u>MISCELLANEOUS</u>					
120-49200 OPERATING TRANSFER IN	.00	.00	119,567.00	119,567.00	.0
TOTAL MISCELLANEOUS	.00	.00	119,567.00	119,567.00	.0
TOTAL FUND REVENUE	.00	599,242.07	1,047,644.00	448,401.93	57.2
NET REVENUE OVER EXPENDITURES	.00	599,242.07	1,047,644.00	448,401.93	57.2

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

AD HOC TREE REPLACEMENT PROG

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL</u>					
125-42004 TREE ENHANCEMENT REVENUE	100.00	100.00	.00	(100.00)	.0
TOTAL INTERGOVERNMENTAL	100.00	100.00	.00	(100.00)	.0
TOTAL FUND REVENUE	100.00	100.00	.00	(100.00)	.0
NET REVENUE OVER EXPENDITURES	100.00	100.00	.00	(100.00)	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

POLICE 2025 REFERENDUM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 41</u>					
130-41100 TAX LEVY- POLICE REFERENDUM	.00	258,259.65	399,980.00	141,720.35	64.6
TOTAL SOURCE 41	.00	258,259.65	399,980.00	141,720.35	64.6
<u>SOURCE 42</u>					
130-42004 POLICE REFERENDUM REVENUE	.00	.00	399,980.00	399,980.00	.0
TOTAL SOURCE 42	.00	.00	399,980.00	399,980.00	.0
TOTAL FUND REVENUE	.00	258,259.65	799,960.00	541,700.35	32.3

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

POLICE 2025 REFERENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-52120-110 POLICE REFERENDUM WAGES	5,169.60	13,053.25	88,150.00	75,096.75	14.8
130-52120-121 POLICE REFERENDUM FICA	394.62	995.57	14,277.13	13,281.56	7.0
130-52120-122 POLICE REFERENDUM RETIREMENT	765.10	1,931.88	30,966.59	29,034.71	6.2
130-52120-123 POLICE REFERENDUM HEALTH INSUR	.00	.00	55,680.19	55,680.19	.0
130-52120-124 POLICE REFERENDUM LIFE INSUR	.00	.00	176.40	176.40	.0
130-52120-125 POLICE REFERENDUM UNIFORM	80.74	1,417.73	1,800.00	382.27	78.8
130-52120-127 POLICE REFERENDUM HSA FUNDING	208.33	416.66	10,000.00	9,583.34	4.2
130-52120-130 POLICE REFERENDUM IT	.00	1,977.99	12,018.57	10,040.58	16.5
TOTAL COST CATEGORY 52	6,618.39	19,793.08	213,068.88	193,275.80	9.3
TOTAL FUND EXPENDITURES	6,618.39	19,793.08	213,068.88	193,275.80	9.3
NET REVENUE OVER EXPENDITURES	(6,618.39)	238,466.57	586,891.12	348,424.55	40.6

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-44460	168,837.73	170,092.61	801,582.00	631,489.39	21.2
200-44461	47,369.60	47,406.36	157,792.00	110,385.64	30.0
200-44463	97,226.03	97,739.13	418,148.00	320,408.87	23.4
200-44464	3,431.71	3,431.71	29,980.00	26,548.29	11.5
200-44465	763.40	763.40	3,700.00	2,936.60	20.6
200-44466	6,848.68	6,848.68	31,558.00	24,709.32	21.7
200-44470	(5.18)	1,190.52	4,000.00	2,809.48	29.8
200-44474	5,160.00	5,160.00	1,300.00	(3,860.00)	396.9
200-44475	3,147.50	3,147.50	.00	(3,147.50)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	332,779.47	335,779.91	1,448,060.00	1,112,280.09	23.2
<u>COMMERCIAL</u>					
200-48004	.00	9,048.40	190,000.00	180,951.60	4.8
200-48005	.00	34,248.69	15,000.00	(19,248.69)	228.3
200-48420	.00	542.41	3,000.00	2,457.59	18.1
TOTAL COMMERCIAL	.00	43,839.50	208,000.00	164,160.50	21.1
TOTAL FUND REVENUE	332,779.47	379,619.41	1,656,060.00	1,276,440.59	22.9

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
200-51990-000 EMPLOYEE RECOGNITION	.00	.00	475.00	475.00	.0
TOTAL COST CATEGORY 51	.00	.00	475.00	475.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITY</u>					
200-57346-000	NEW WATER METERS	105.00	17,465.00	25,000.00	7,535.00 69.9
200-57346-100	METER REPLACEMENT PROGRAM	.00	.00	30,000.00	30,000.00 .0
200-57408-000	WATER TAX EQUIVALENT	.00	.00	100,800.00	100,800.00 .0
200-57599-000	WATER INSURANCE EXPENSE	8,518.25	33,854.25	33,000.00	(854.25) 102.6
200-57600-150	WELL #3 - REPAIRS	.00	.00	800.00	800.00 .0
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00 .0
200-57602-150	WELL #2 - REPAIRS	.00	550.00	800.00	250.00 68.8
200-57610-140	WATER FUND CAPITAL OUTLAY	10,101.38	(105,201.30)	.00	105,201.30 .0
200-57622-170	WATER POWER - NATURAL GAS	1,079.68	2,826.19	7,000.00	4,173.81 40.4
200-57622-171	WATER POWER - ELECTRIC	14,380.54	22,473.66	84,000.00	61,526.34 26.8
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00 .0
200-57623-170	WATER TESTING	62.00	93.00	3,000.00	2,907.00 3.1
200-57630-110	WATER TREATMENT - WAGES	5,201.65	14,106.52	55,372.95	41,266.43 25.5
200-57630-112	WATER TREATMENT - OT WAGES	138.67	396.67	1,500.00	1,103.33 26.4
200-57630-113	WATER TREATMENT - DBL OT WAGES	.00	352.91	1,500.00	1,147.09 23.5
200-57630-121	WATER TREATMENT - FICA	398.79	1,107.24	4,316.81	3,209.57 25.7
200-57630-122	WATER TREATMENT - RETIREMENT	330.55	1,015.66	3,921.80	2,906.14 25.9
200-57630-123	WATER TREATMENT - HEALTH INS	608.77	1,831.83	7,327.07	5,495.24 25.0
200-57630-124	WATER TREATMENT - LIFE INS	4.92	14.76	59.11	44.35 25.0
200-57630-127	WATER TREATMENT HSA FUNDING	138.88	277.76	1,666.50	1,388.74 16.7
200-57631-160	WATER TREATMENT CHEMICALS	5,556.12	20,857.87	180,000.00	159,142.13 11.6
200-57632-160	WATER TREATMENT SUPPLIES	119.50	1,307.43	4,000.00	2,692.57 32.7
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	176.00	241.19	4,000.00	3,758.81 6.0
200-57640-110	WATER DISTRIBUTION - WAGES	5,203.02	14,110.65	55,372.95	41,262.30 25.5
200-57640-112	WATER DISTRIBUTION - OT WAGES	138.73	396.79	1,500.00	1,103.21 26.5
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	.00	352.99	1,500.00	1,147.01 23.5
200-57640-121	WATER DISTRIBUTION - FICA	398.85	1,107.48	4,316.81	3,209.33 25.7
200-57640-122	WATER DISTRIBUTION -RETIREMENT	330.68	1,016.08	3,921.80	2,905.72 25.9
200-57640-123	WATER DISTRIBUTION - HLTH INS	608.76	1,831.80	7,545.61	5,713.81 24.3
200-57640-124	WATER DISTRIBUTION - LIFE INS	4.92	14.76	59.11	44.35 25.0
200-57640-127	WATER DISTRIBUTION HSA FUNDING	138.90	277.80	1,666.50	1,388.70 16.7
200-57641-160	WATER DISTRIBUTION SUPPLIES	145.22	875.82	6,000.00	5,124.18 14.6
200-57650-150	WATER TOWERS REPAIRS/MAINT	.00	.00	1,500.00	1,500.00 .0
200-57651-150	WATER MAINS REPAIRS/MAINT	2,757.53	48,990.43	35,000.00	(13,990.43) 140.0
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	.00	10,000.00	10,000.00 .0
200-57653-151	WATER METER TESTING	.00	.00	4,000.00	4,000.00 .0
200-57654-150	HYDRANT REPAIRS/MAINT	1,239.52	5,847.02	12,000.00	6,152.98 48.7
200-57656-150	CROSS CONNECTION INSPECTION	1,832.05	3,664.10	23,000.00	19,335.90 15.9
200-57902-110	WATER ACCOUNTING - WAGES	4,505.88	13,517.64	.00	(13,517.64) .0
200-57902-112	WATER ACCOUNTING - OT WAGES	.00	77.72	300.00	222.28 25.9
200-57902-121	WATER ACCOUNTING - FICA	337.66	1,013.68	4,494.48	3,480.80 22.6
200-57902-122	WATER ACCOUNTING- RETIREMENT	324.44	978.90	4,230.10	3,251.20 23.1
200-57902-123	WATER ACCOUNTING - HEALTH INS	829.18	2,489.89	16,768.20	14,278.31 14.9
200-57902-124	WATER ACCOUNTING - LIFE INS	19.08	57.24	150.00	92.76 38.2
200-57902-127	WATER ACCT HSA FUNDING	156.25	312.50	3,125.00	2,812.50 10.0
200-57903-125	WATER METER READING - UNIFORMS	299.25	499.25	4,000.00	3,500.75 12.5
200-57920-110	WATER ADMIN - WAGES	3,243.72	9,731.14	41,986.18	32,255.04 23.2
200-57920-121	WATER ADMIN - FICA	219.14	657.42	3,211.94	2,554.52 20.5
200-57920-122	WATER ADMIN - RETIREMENT	232.54	697.62	3,023.00	2,325.38 23.1
200-57920-123	WATER ADMIN - HEALTH INS	908.46	2,737.32	10,613.52	7,876.20 25.8
200-57920-124	WATER ADMIN - LIFE INS	15.51	46.53	228.90	182.37 20.3
200-57920-127	WATER ADMIN HSA FUNDING	166.67	333.34	2,000.00	1,666.66 16.7

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57921-130 WATER IT EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57921-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	.00	7,700.00	7,700.00	.0
200-57921-160 WATER OFFICE SUPPLIES	94.00	459.46	4,000.00	3,540.54	11.5
200-57921-200 WATER TELEPHONE	57.06	135.46	700.00	564.54	19.4
200-57923-000 WATER ATTORNEY EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57924-000 WATER ENGINEERING EXPENSE	.00	.00	6,500.00	6,500.00	.0
200-57925-000 WATER AUDIT EXPENSE	.00	972.15	18,000.00	17,027.85	5.4
200-57929-000 WATER SYSTEM MAPPING	.00	.00	3,500.00	3,500.00	.0
200-57930-130 WATER DRUG TESTING EXPENSE	.00	160.00	1,000.00	840.00	16.0
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	87.90	156.45	1,500.00	1,343.55	10.4
200-57930-190 WATER TRAINING EXPENSE	.00	540.00	3,000.00	2,460.00	18.0
200-57933-000 WATER TRANSPORTATION EXPENSE	.00	.00	206,771.00	206,771.00	.0
200-57933-150 WATER TRANSP REPAIRS/MAINT	.00	8.56	207,140.00	207,131.44	.0
200-57933-180 WATER FUEL EXPENSE	.00	.00	1,200.00	1,200.00	.0
200-57934-000 WATER DEBT SERVICE PRINCIPAL	.00	206,771.00	.00	(206,771.00)	.0
200-57934-150 WATER DEBT SERVICE - INTEREST	.00	106,060.00	.00	(106,060.00)	.0
200-57935-150 WATER PLANT REPAIRS/MAINT	421.90	3,413.60	15,000.00	11,586.40	22.8
200-57951-000 WATER SHOP TOOLS	140.97	140.97	500.00	359.03	28.2
200-57952-000 WATER LAB EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
200-57995-000 SWLF PRINC	.00	.00	154,487.00	154,487.00	.0
200-57995-150 SWFL INTEREST	.00	.00	75,240.00	75,240.00	.0
200-57999-000 CWFL PRINC	.00	.00	87,309.00	87,309.00	.0
200-57999-150 CWLF INTEREST	.00	.00	42,522.00	42,522.00	.0
TOTAL WATER UTILITY	71,778.49	444,024.20	1,651,047.34	1,207,023.14	26.9
WATER UTILITY					
200-58801-000 IT SUPPORT/ANNUAL FEES	.00	115.94	15,000.00	14,884.06	.8
TOTAL WATER UTILITY	.00	115.94	15,000.00	14,884.06	.8
TOTAL FUND EXPENDITURES	71,778.49	444,140.14	1,666,522.34	1,222,382.20	26.7
NET REVENUE OVER EXPENDITURES	261,000.98	(64,520.73)	(10,462.34)	54,058.39	(616.7)

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

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	.00	45,000.00	45,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	.00	.00	45,000.00	45,000.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE DEPARTMENT 2% DUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2% DUES EXPENDITURES</u>					
215-52320-106 FIRE INSPECTOR OFFICER WAGES	549.02	1,098.04	6,588.19	5,490.15	16.7
215-52320-121 FIRE INSPECTOR FICA	42.00	84.00	504.00	420.00	16.7
215-52320-165 FIRE DUES 2% EXPENDITURES	1,608.12	3,078.39	37,000.00	33,921.61	8.3
TOTAL 2% DUES EXPENDITURES	2,199.14	4,260.43	44,092.19	39,831.76	9.7
TOTAL FUND EXPENDITURES	2,199.14	4,260.43	44,092.19	39,831.76	9.7
NET REVENUE OVER EXPENDITURES	(2,199.14)	(4,260.43)	907.81	5,168.24	(469.3)

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ACT 102 RESCUE GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACT 102 GRANT EXPENDITURES</u>					
220-52320-175 EMS FAP ASSIST EXPENDITURE	.00	1,124.20	.00	(1,124.20)	.0
TOTAL ACT 102 GRANT EXPENDITURES	.00	1,124.20	.00	(1,124.20)	.0
TOTAL FUND EXPENDITURES	.00	1,124.20	.00	(1,124.20)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,124.20)	.00	1,124.20	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
225-41100 TAX LEVY-RECYCLING	.00	64,890.98	100,500.00	35,609.02	64.6
TOTAL TAXES	.00	64,890.98	100,500.00	35,609.02	64.6
<u>INTERGOVERNMENTAL</u>					
225-42500 STATE RECYCLING GRANTS	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	.00	64,890.98	108,500.00	43,609.02	59.8

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
225-54635-130 RECYCLING OTHER EXPENSE	.00	.00	15,000.00	15,000.00	.0
225-54635-131 RECYCLING FEES	7,076.55	21,167.07	90,000.00	68,832.93	23.5
225-54635-150 RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160 RECYCLING PROGRAM SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL RECYCLING	7,076.55	21,167.07	108,500.00	87,332.93	19.5
TOTAL FUND EXPENDITURES	7,076.55	21,167.07	108,500.00	87,332.93	19.5
NET REVENUE OVER EXPENDITURES	(7,076.55)	43,723.91	.00	(43,723.91)	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

KISHWAUKETOE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMERCIAL</u>					
230-48011 MISC KNC AR	.00	32,534.56	.00	(32,534.56)	.0
230-48996 KISHWAUKETOE REIMBURSE	.00	.00	116,800.00	116,800.00	.0
TOTAL COMMERCIAL	.00	32,534.56	116,800.00	84,265.44	27.9
TOTAL FUND REVENUE	.00	32,534.56	116,800.00	84,265.44	27.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

KISHWAUKETOE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
230-51990-000 EMPLOYEE RECOGNITION	.00	.00	300.00	300.00	.0
TOTAL COST CATEGORY 51	.00	.00	300.00	300.00	.0
<u>KNC OPERATIONS</u>					
230-58100-110 KNC REGULAR WAGES	6,682.62	19,610.21	90,620.00	71,009.79	21.6
230-58100-121 KNC FICA	510.36	1,497.61	6,932.00	5,434.39	21.6
230-58100-122 KNC RETIREMENT	442.45	1,150.17	4,248.00	3,097.83	27.1
230-58100-123 KNC HEALTH INSURANCE	899.37	2,698.11	10,792.00	8,093.89	25.0
230-58100-124 KNC LIFE INSURANCE	5.49	16.47	70.00	53.53	23.5
230-58100-127 KNC HSA FUNDING	208.33	416.66	2,500.00	2,083.34	16.7
230-58100-130 KNC OTHER EXPENSE	73.72	221.20	.00	(221.20)	.0
230-58100-180 KNC FUEL	.00	.00	450.00	450.00	.0
230-58100-200 KNC PHONE EXPENSE	.00	.00	888.00	888.00	.0
TOTAL KNC OPERATIONS	8,822.34	25,610.43	116,500.00	90,889.57	22.0
TOTAL FUND EXPENDITURES	8,822.34	25,610.43	116,800.00	91,189.57	21.9
NET REVENUE OVER EXPENDITURES	(8,822.34)	6,924.13	.00	(6,924.13)	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE & DIVE TEAM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
260-47500 INTEREST INCOME	.00	213.65	.00	(213.65)	.0
TOTAL SOURCE 47	.00	213.65	.00	(213.65)	.0
TOTAL FUND REVENUE	.00	213.65	.00	(213.65)	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE & DIVE TEAM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
260-52508-000 MISCELLANEOUS	.00	3,834.61	.00	(3,834.61)	.0
TOTAL COST CATEGORY 52	.00	3,834.61	.00	(3,834.61)	.0
TOTAL FUND EXPENDITURES	.00	3,834.61	.00	(3,834.61)	.0
NET REVENUE OVER EXPENDITURES	.00	(3,620.96)	.00	3,620.96	.0

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-47500 INTEREST INCOME	.00	19.99	.00	(19.99)	.0
TOTAL SOURCE 47	.00	19.99	.00	(19.99)	.0
TOTAL FUND REVENUE	.00	19.99	.00	(19.99)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

RESCUE SQUAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52500-000 RESCUE SQUAD EXPENSES	.00	355.00	.00	(355.00)	.0
TOTAL COST CATEGORY 52	.00	355.00	.00	(355.00)	.0
TOTAL FUND EXPENDITURES	.00	355.00	.00	(355.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(335.01)	.00	335.01	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
300-44460 SEWER RESIDENTIAL SALES	262,403.96	264,736.11	1,176,371.00	911,634.89	22.5
300-44461 SEWER COMMERCIAL SALES	48,321.25	48,354.87	191,326.00	142,971.13	25.3
300-44464 SEWER PUBLIC AUTHORITY SALES	3,887.76	3,887.76	16,502.00	12,614.24	23.6
300-44470 SEWER FORFEITED DISCOUNTS	(4.73)	1,208.02	5,200.00	3,991.98	23.2
300-44475 SEWER CONNECTION FEE	5,101.00	5,101.00	82,620.00	77,519.00	6.2
TOTAL PUBLIC CHARGES FOR SERVICE	319,709.24	323,287.76	1,472,019.00	1,148,731.24	22.0
<u>COMMERCIAL</u>					
300-48004 INTEREST ON INVESTMENTS	.00	4,903.46	65,000.00	60,096.54	7.5
300-48005 PROPERTY RENTAL INCOME	13,395.00	13,395.00	14,000.00	605.00	95.7
TOTAL COMMERCIAL	13,395.00	18,298.46	79,000.00	60,701.54	23.2
TOTAL FUND REVENUE	333,104.24	341,586.22	1,551,019.00	1,209,432.78	22.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51990-000 EMPLOYEE RECOGNITION	.00	.00	200.00	200.00	.0
TOTAL COST CATEGORY 51	.00	.00	200.00	200.00	.0

SEWER UTILITY

300-58801-000 IT SUPPORT/ANNUAL FEES	.00	.00	8,000.00	8,000.00	.0
300-58929-000 SEWER SYSTEM MAPPING	.00	.00	250.00	250.00	.0
300-58950-110 SEWER COLLECTION SYST- WAGES	1,498.43	1,498.43	.00 (1,498.43)	.0
300-58950-121 SEWER COLLECTION SYST - FICA	114.63	114.63	.00 (114.63)	.0
300-58960-000 SEWER DEBT SERVICE- PRINC	.00	108,326.00	108,526.00	200.00	99.8
300-58961-000 SEWER DEPT SERVICE - INTEREST	.00	54,202.75	105,884.00	51,681.25	51.2
300-58964-110 SEWER ACCOUNTING - WAGES	4,505.86	13,517.60	58,751.36	45,233.76	23.0
300-58964-112 SEWER ACCOUNTING - OT WAGES	.00	77.72	.00 (77.72)	.0
300-58964-121 SEWER ACCOUNTING - FICA	337.64	1,013.61	4,494.48	3,480.87	22.6
300-58964-122 SEWER ACCOUNTING - RETIREMENT	324.38	978.76	4,230.10	3,251.34	23.1
300-58964-123 SEWER ACCOUNTING - HEALTH INS	829.18	2,489.89	16,768.20	14,278.31	14.9
300-58964-124 SEWER ACCOUNTING - LIFE INS	19.07	57.21	228.90	171.69	25.0
300-58964-127 SEWER ACCT HSA FUNDING	156.24	312.48	3,125.00	2,812.52	10.0
300-58965-000 SEWER DEBT SERVICE MISC EXP	.00	.00	1,000.00	1,000.00	.0
300-58965-110 SEWER ADMIN - WAGES	3,243.72	9,731.14	41,986.18	32,255.04	23.2
300-58965-121 SEWER ADMIN - FICA	219.10	657.30	3,211.94	2,554.64	20.5
300-58965-122 SEWER ADMIN - RETIREMENT	232.52	697.56	3,023.00	2,325.44	23.1
300-58965-123 SEWER ADMIN - HEALTH INS	908.45	2,737.27	10,613.52	7,876.25	25.8
300-58965-124 SEWER ADMIN - LIFE INS	15.51	46.53	200.00	153.47	23.3
300-58965-127 SEWER ADMIN HSA FUNDING	166.66	333.32	2,000.00	1,666.68	16.7
300-58966-142 BANK-CR CARD-PMT PROCESS'G FEE	.00	.00	7,700.00	7,700.00	.0
300-58966-160 SEWER OPERATING SUPPLIES	188.48	188.48	500.00	311.52	37.7
300-58966-170 SEWER UTILITIES - NATURAL GAS	441.24	1,103.32	3,000.00	1,896.68	36.8
300-58966-171 SEWER UTILITIES - ELECTRIC	2,354.15	3,572.30	15,200.00	11,627.70	23.5
300-58967-000 SEWER FUEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
300-58967-150 SEWER VEHICLE REPAIRS & MAINT	16.22	16.22	3,000.00	2,983.78	.5
300-58968-150 SEWER COLLECTION SYSTEM MAINT	.00	.00	15,000.00	15,000.00	.0
300-58969-160 SEWER OFFICE SUPPLIES	94.00	239.34	3,500.00	3,260.66	6.8
300-58969-200 SEWER TELEPHONE	57.06	135.46	1,000.00	864.54	13.6
300-58970-000 SEWER ATTORNEY EXPENSE	.00	.00	925.00	925.00	.0
300-58972-000 SEWER AUDIT EXPENSE	.00	972.15	17,000.00	16,027.85	5.7
300-58973-000 SEWER ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
300-58974-000 SEWER INSURANCE EXPENSE	8,518.25	33,854.25	36,000.00	2,145.75	94.0
300-58975-190 SEWER TRAINING EXPENSE	.00	.00	250.00	250.00	.0
300-58976-000 SEWER REPLACEMENT FUND	.00	.00	8,000.00	8,000.00	.0
300-58980-300 WALCOMET SEWERAGE EXPENSES	56,232.00	121,325.01	840,000.00	718,674.99	14.4
300-58980-310 WALCOMET SEWER CONNECTION FEE	.00	.00	74,120.00	74,120.00	.0
300-58996-000 I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER UTILITY	80,472.79	358,198.73	1,420,987.68	1,062,788.95	25.2
TOTAL FUND EXPENDITURES	80,472.79	358,198.73	1,421,187.68	1,062,988.95	25.2

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	252,631.45	(16,612.51)	129,831.32	146,443.83	(12.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41100 TAX LEVY-LIBRARY FUND	.00	154,963.54	240,000.00	85,036.46	64.6
TOTAL TAXES	.00	154,963.54	240,000.00	85,036.46	64.6
<u>COMMERCIAL</u>					
400-48004 INTEREST ON BANK ACCOUNT	.00	502.91	7,600.00	7,097.09	6.6
400-48905 COUNTY REIMBURSEMENT	.00	.00	107,434.00	107,434.00	.0
400-48950 OTHER DESIGNATED DONATIONS/GRA	.00	38.08	.00	(38.08)	.0
400-48960 MISC REV FOR BOARD COMMITMENT	.00	234.84	.00	(234.84)	.0
TOTAL COMMERCIAL	.00	775.83	115,034.00	114,258.17	.7
TOTAL FUND REVENUE	.00	155,739.37	355,034.00	199,294.63	43.9

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
400-51990-000 EMPLOYEE RECOGNITION	.00	.00	1,400.00	1,400.00	.0
TOTAL COST CATEGORY 51	.00	.00	1,400.00	1,400.00	.0
<u>LIBRARY OPERATIONS</u>					
400-58100-110 LIBRARY WAGES	16,346.29	47,989.26	224,866.88	176,877.62	21.3
400-58100-121 LIBRARY FICA	1,109.54	3,266.89	17,019.00	13,752.11	19.2
400-58100-122 LIBRARY RETIREMENT	1,039.70	3,035.65	7,998.00	4,962.35	38.0
400-58100-123 LIBRARY HEALTH INSURANCE	5,748.51	17,204.58	49,134.00	31,929.42	35.0
400-58100-124 LIFE INSURANCE	50.76	152.28	400.00	247.72	38.1
400-58100-127 LIBRARY HSA FUNDING	1,093.73	2,187.46	10,000.00	7,812.54	21.9
400-58100-130 LIBRARY EQUIPMENT	4,201.82	4,201.82	4,500.00	298.18	93.4
400-58100-135 LIBRARY ADMINISTRATION COSTS	.00	.00	9,400.00	9,400.00	.0
400-58100-150 LIBRARY BLDG REPAIRS & MAINT	.00	6,390.19	2,000.00	(4,390.19)	319.5
400-58100-155 LIBRARY BLDG SUPPLIES	.00	.00	771.00	771.00	.0
400-58100-160 LIBRARY SUPPLIES	523.91	802.19	3,500.00	2,697.81	22.9
400-58100-161 LIBRARY POSTAGE	.00	.00	125.00	125.00	.0
400-58100-170 LIBRARY BLDG GAS	760.25	2,032.29	2,700.00	667.71	75.3
400-58100-171 LIBRARY BLDG ELECTRIC	1,104.67	1,986.63	7,127.00	5,140.37	27.9
400-58100-173 LIBRARY BLDG WATER & SEWER	.00	261.77	810.00	548.23	32.3
400-58100-175 JANITORIAL SERVICES	.00	1,404.00	8,100.00	6,696.00	17.3
400-58100-200 LIBRARY TELEPHONE	142.86	285.72	1,767.00	1,481.28	16.2
400-58200-000 ADULT PRINT	1,271.64	1,923.72	10,000.00	8,076.28	19.2
400-58200-100 ADULT DIGITAL	.00	.00	1,000.00	1,000.00	.0
400-58201-000 CHILDREN PRINT	298.03	414.67	3,500.00	3,085.33	11.9
400-58201-100 CHILDREN DIGITAL	.00	.00	1,000.00	1,000.00	.0
400-58210-000 LIBRARY TRAINING & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
400-58220-000 LIBRARY MILEAGE EXPENSE	.00	.00	400.00	400.00	.0
400-58230-000 PROGRAMS FOR CHILDREN & ADULTS	283.38	480.58	3,000.00	2,519.42	16.0
400-58232-000 LIBRARY CRAFTS	112.67	69.32	500.00	430.68	13.9
400-58240-000 LIBRARY MEDIA	321.10	758.28	3,500.00	2,741.72	21.7
400-58280-000 LIBRARY PERIODICALS	8.97	1,878.90	2,200.00	321.10	85.4
400-58310-000 IT/LICENSES/CONTRACTED SERVICE	8,396.37	9,605.06	13,450.00	3,844.94	71.4
TOTAL LIBRARY OPERATIONS	42,814.20	106,331.26	390,767.88	284,436.62	27.2
TOTAL FUND EXPENDITURES	42,814.20	106,331.26	392,167.88	285,836.62	27.1
NET REVENUE OVER EXPENDITURES	(42,814.20)	49,408.11	(37,133.88)	(86,541.99)	133.1

VILLAGE OF WILLIAMS BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY DONATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMERCIAL</u>					
410-48925 FRIENDS REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48940 LIBRARY CHAPIN REVENUE	.00	.00	4,000.00	4,000.00	.0
410-48955 DONOR DESIGNATED FUNDS	.00	.00	4,450.00	4,450.00	.0
410-48960 MISC REV FOR BOARD COMMITMENT	.00	.00	39,834.00	39,834.00	.0
TOTAL COMMERCIAL	.00	.00	52,284.00	52,284.00	.0
TOTAL FUND REVENUE	.00	.00	52,284.00	52,284.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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	30.99	53.09	100.00	46.91 53.1
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00 .0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	.00	.00	4,000.00	4,000.00 .0
410-58255-000	LIB FRIENDS EXPENDITURE	9,734.43	9,734.43	4,000.00 (5,734.43) 243.4
410-58330-000	DONOR DESIGNATED EXPENDITURES	120.15	161.28	4,450.00	4,288.72 3.6
410-58340-000	BOARD COMMITTED EXPENDITURES	1,283.02	3,670.20	2,600.00 (1,070.20) 141.2
	TOTAL LIBRARY OPERATIONS	<u>11,168.59</u>	<u>13,619.00</u>	<u>15,550.00</u>	<u>1,931.00 87.6</u>
	TOTAL FUND EXPENDITURES	<u>11,168.59</u>	<u>13,619.00</u>	<u>15,550.00</u>	<u>1,931.00 87.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(11,168.59)</u>	<u>(13,619.00)</u>	<u>36,734.00</u>	<u>50,353.00 (37.1)</u>

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIREWORKS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL</u>					
415-42004 FIREWORKS DONATION	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	25,000.00	25,000.00	.0
<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	.00	29,580.00	29,580.00	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREWORKS EXPENDITURE</u>						
415-52320-165	FIREWORKS EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FIREWORKS EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	4,580.00	4,580.00	.0

VILLAGE OF WILLIAMS BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
420-52320-165 TIF EXPENDITURE	.00	.00	10,000.00	10,000.00	.0
TOTAL COST CATEGORY 52	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(10,000.00)	(10,000.00)	.0

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 51</u>					
500-51410-150 VILLAGE HALL-WALWORTH ST REMOD	10,328.76	15,578.01	.00	(15,578.01)	.0
500-51410-160 VILLAGE HALL BLDG PURCHASE	.00	393,062.70	.00	(393,062.70)	.0
TOTAL COST CATEGORY 51	10,328.76	408,640.71	.00	(408,640.71)	.0
<u>COST CATEGORY 52</u>					
500-52120-150 VILLAGE HALL-WILLIAMS ST REMOD	379.37	3,661.43	.00	(3,661.43)	.0
TOTAL COST CATEGORY 52	379.37	3,661.43	.00	(3,661.43)	.0
<u>COST CATEGORY 54</u>					
500-54310-140 STREETS/HIGHWAYS	40,000.00	40,000.00	.00	(40,000.00)	.0
TOTAL COST CATEGORY 54	40,000.00	40,000.00	.00	(40,000.00)	.0
TOTAL FUND EXPENDITURES	50,708.13	452,302.14	.00	(452,302.14)	.0
NET REVENUE OVER EXPENDITURES	(50,708.13)	(452,302.14)	.00	452,302.14	.0

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>					
600-41100 TAX LEVY-DEBT SERVICE	.00	550,967.70	853,312.00	302,344.30	64.6
TOTAL TAXES	.00	550,967.70	853,312.00	302,344.30	64.6
TOTAL FUND REVENUE	.00	550,967.70	853,312.00	302,344.30	64.6

VILLAGE OF WILLIAMS BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-59160-000 PRINCIPAL-DEBT SERVICE LTD	.00	524,903.00	.00	(524,903.00)	.0
600-59260-000 INTEREST-DEBT SERVICE LTD	.00	114,682.25	.00	(114,682.25)	.0
TOTAL COST CATEGORY 59	.00	639,585.25	.00	(639,585.25)	.0
TOTAL FUND EXPENDITURES	.00	639,585.25	.00	(639,585.25)	.0
NET REVENUE OVER EXPENDITURES	.00	(88,617.55)	853,312.00	941,929.55	(10.4)



Planning Request Application Village of Williams Bay

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

Request:

Please check all that apply.

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

Date application was received:

Fee Paid:

Physical Address of Site:

373 W. Geneva St.

Tax Parcel Number:

WAS18500001

Project or Development Name:

YERKES PROGRAMS TENT

Applicant

Name:

YERKES OBSERVATORY

Mailing Address:

373 W. Geneva St.

Williams Bay, Wisconsin 53191

eMail:

wchadick@yerkesobservatory.org

Phone:

262-475-6001

Owner of Site

Name:

YERKES FUTURE FOUNDATION

Mailing Address:

same as above

eMail:

Phone:

262-245-5555

Legal Representative

Name:

Mailing Address:

eMail:

Phone:

Architect, Engineer, Contractor

Name:

Mailing Address:

eMail:

Phone:

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

See attached sheet

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

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

Proposed Zoning of Site: _____

Proposed type of structure of use: 60 ft. x 40 ft. Century Pole Tent
for June through October

Proposed use of structure or site: Speaker Series, school/groups,
fundraisers, rain plan for outdoor events

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

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

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

Print Applicant's Name: Walt Chadick / YERKES **Date:** 04/15/26

Signature of Applicant: Walt Chadick

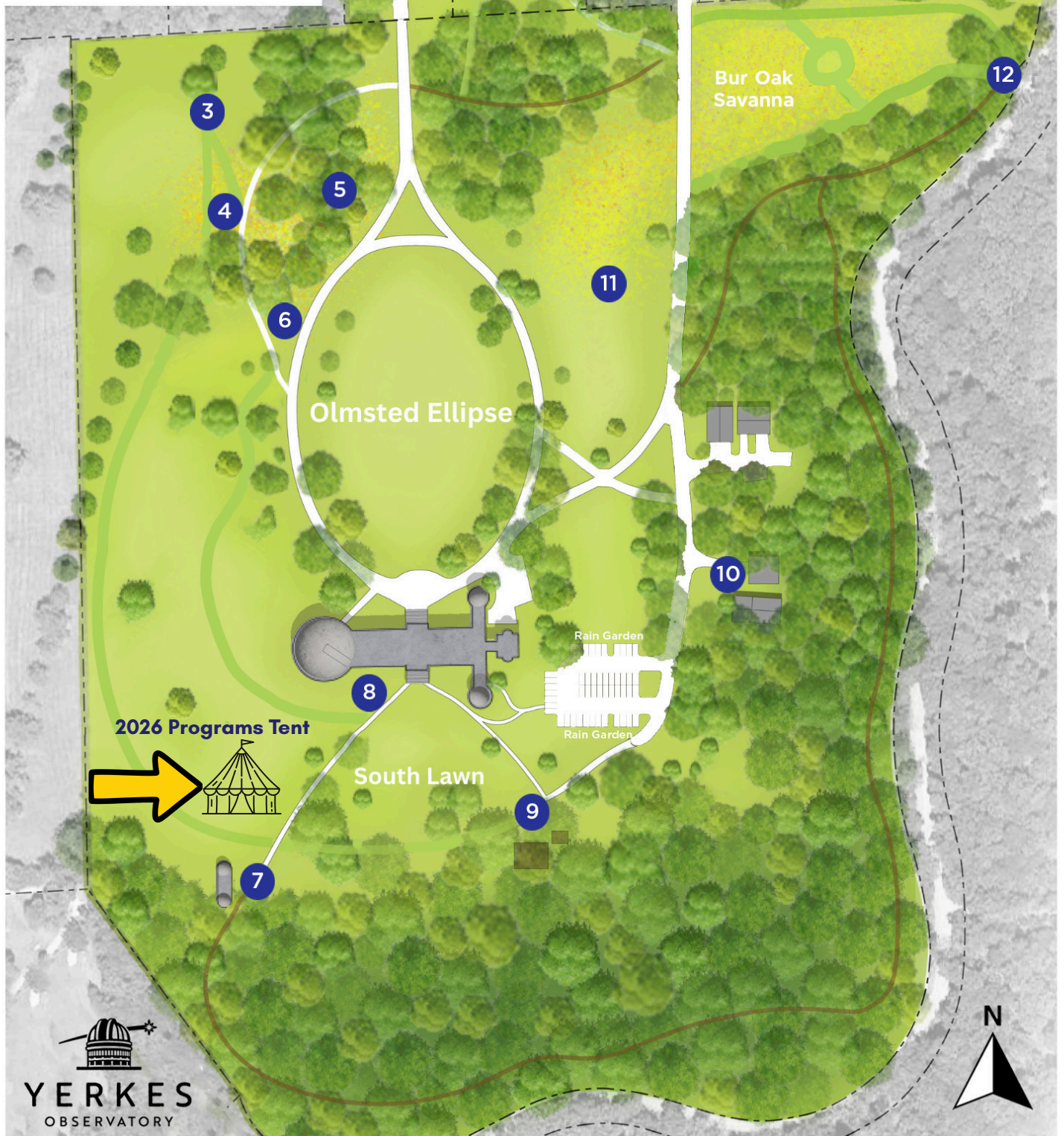
Yerkes Programs Tent in Lower Left

Legend

- 1 Lucy Otzen Welcome Garden
- 2 Tisbo Gate
- 3 Brownell Family Apiary
- 4 Colman Loop
- 5 Brownell Family Pollinator Prairie
- 6 Nickols Family Native Prairie
- 7 Barnard's Bluff Trailhead
- 8 "Time Will Tell" Sculpture & Molleigh Dome

Legend

- 9 Struve House
- 10 Morgan House
- 11 McCarron Field
- 12 Loewenstein Trail
- ADA Accessible
- Woodchip Trail
- Mown Path (Changes Seasonally)





VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting May 5, 2026

April 30, 2026

APPLICANT: Yerkes Observatory, Yerkes Future Foundation

TAX KEY: WA518500001

STREET ADDRESS: 373 W Geneva Street, Village of Williams Bay

The applicant is requesting approval of a Temporary Use Permit per Section 390.0208, *Temporary Use Permit* for a 60X40 pole tent to be placed on site from June-October for programming and events through the summer. The applicant has made this request over the past few years. The program tent would be placed in the same location as previous years.

Per Section 390.0208A(1), Temporary uses are those uses that have the potential to create undesirable impacts on nearby properties if allowed to develop simply under the general requirements of this Chapter. In addition to such potential, temporary uses also have the potential to create undesirable impacts on nearby properties that potentially cannot be determined except on a case-by-case basis. In order to prevent this from occurring, all temporary uses are required to meet certain procedural requirements applicable only to temporary uses, in addition to the general requirements of this Chapter and the requirements of the zoning district in which the subject property is located.

Per Section 390.0208E(1), The Plan Commission, in its consideration of the submitted application, may make findings on each of the following criteria to determine whether the Temporary Use Permit shall be approved, approved with modification, or denied:

- a) All standards of this Chapter and other applicable Village, state, and federal regulations are met.
- b) The public health and safety is not endangered.
- c) Adequate public facilities, utilities, and open space areas are provided.
- d) Adequate control of stormwater and erosion are provided and the disruption of existing topography, drainage patterns, and vegetative cover is maintained insofar as is practical.
- e) Appropriate traffic control and parking are provided.
- f) Applicable performance standards, per Section 18.0800, are met.

Staff recommend the Village Plan Commission recommend **approval** to the Village Board for a temporary use permit for 2026 operations at 373 W Geneva Street in described in the enclosed application more precisely identified by the following tax keys: WA518500001

Respectfully submitted,

Allison Schwark
Zoning Administrator

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | USA | williamsbay.org
Email: inspector@williamsbay.org | Phone: 262-245-2704 | Fax: 262-245-2705

RESOLUTION R-31-26

**A RESOLUTION APPROVING AMENDMENT 1
VILLAGE FEE SCHEDULE FOR YEAR 2026**

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be regularly reviewed on an annual basis for cost effectiveness, amended from time to time; and

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

WHEREAS, on February 16, 2026, the Village of Williams Bay Board of Trustees adopted Resolution R-21-26 Approving the Village Fees Schedule for 2026; and

WHEREAS, on April 27, 2026, the Finance and Personnel Committee recommended approval of Amendment 1 to the 2026 Fee Schedule adding the fee for Above Quota Liquor License(s) (attached "Exhibit A")

THEREFORE, BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves the Amendment 1 to the Village fee schedule for year 2026 as attached "Exhibit A".

Approved by the Village Board of the Village of Williams Bay this 18th day of May 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

EXHIBIT A
Village of Williams Bay
Fee Schedule for Year 2026 – Amendment 1
(Above Quota Liquor License - Attached Following Pages)



Village of Williams Bay

DRAFT 04/22/2026

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

FINANCE AND TAXATION

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

ALARM SYSTEMS

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

ALCOHOL BEVERAGES

Fee Type	Fee	Resolution	Chapter
Alcohol Beverages - "Class A" intoxicating liquor	\$500 per year	R-8-21	128
Alcohol Beverages - "Class A - Above Quota" intoxicating liquor	\$500 per year	R-XX-26	128
Alcohol Beverages - "Class B" intoxicating liquor	\$500 per year	R-8-21	128
Alcohol Beverages - "Class A" fermented malt beverage	\$25 per year	R-8-21	128
Alcohol Beverages - "Class B" fermented malt beverage	\$100 per year	R-8-21	128
Class "B" picnic	\$10 per license	R-8-21	128
Reserve "Class B"	\$10,000 for initial issuance or \$500 if a bona fide club or lodge situated and incorporated in the state for at least six years. After initial issuance, \$500 per year	R-8-21	128
Class "C" wine license	\$100 per year	R-8-21	128
Publication fee	\$50	R-8-21	128
Operator's license	\$40 per two years	R-8-21	128
Provisional operator license	\$15	R-9-21	128
Temporary operator license	\$10	R-9-21	128

AMUSEMENTS

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

ANIMALS

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

BICYCLES AND PLAY VEHICLES

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

CIGARETTES AND TOBACCO PRODUCTS

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

EXPLOSIVES

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

HOUSING STANDARDS AND RENTAL PROPERTY

Fee Type	Fee	Resolution	Chapter
Property Registration	\$10 per building	R-12-18	205



Village of Williams Bay

DRAFT 04/22/2026

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

Initial Inspection Fee	\$75 per unit			R-12-18	205
Reinspection Fee	\$150 per unit			R-12-18	205
Voluntary inspection Fee	\$90 per unit			R-12-18	205

MOBILE HOMES, RECREATIONAL AND COMMERCIAL MOTOR VEHICLES AND TENTS

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

NUISANCES

Fee Type	Fee			Resolution	Chapter
Noxious Weed Removal	for the next half hour or fraction thereof,			R-8-21	253

Peace & Good Order

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

PUBLIC WATER AND BEACHES

	Daily	Weekly	Annual	Resolution	Chapter
Commercial Use of Boat Launch Area					
Commercial Watercraft Non-Powered	\$13.00	NA	\$130.00	2025-07	281
Commercial Watercraft Powered 19' 11" or less	\$19.00	NA	\$190.00	2025-07	281
20' to 25' 11"	\$35.00	NA	\$350.00	2025-07	281
26' or greater	\$41.00	NA	\$410.00	2025-07	281
Commercial Vehicle use of launch with trailer	\$13.00	NA	\$130.00	2025-07	281
Trailer 19' 11" or less	\$19.00	NA	\$190.00	2025-07	281
Trailer 20' to 25' 11"	\$35.00	NA	\$350.00	2025-07	281
Trailer 26' or greater	\$41.00	NA	\$410.00	2025-07	281
Commercial Vehicle only	\$19.00	NA	\$190.00	2025-07	281
Commercial use of launch exceeding 20 minutes	\$ 20.00 per 1/2 hour	NA	NA	2025-07	281
Overnight Mooring of watercraft (e.g barge) on Village Property/Shoreline	\$30	\$150		2025-07	
Fishing Tournament fees:				R-3-18	281
1 to 10 boats	\$25 flat fee plus launch fee for each boat	effective 1/1/23		R-27-22	281
11 to 25 boats	\$75 flat fee plus launch fee for each boat	effective 1/1/23		R-27-22	281
26 to 50 boats	\$250 flat fee plus launch fee for each boat	effective 1/1/23		R-27-22	281
51 or more boats	Fee determined on a case by case basis - Need approval of Village Board	effective 1/1/23		R-27-22	281
Waterway Markers	\$7 each			R-9-21	281
Beach Tags (kids 5 and under free)					
Resident (limited to those living in household)	\$5 each	effective 1/1/23		R-27-22	N/A
Non-Resident:				R-4-19	N/A
Children (Age 6-11)	\$50 each			R-4-19	N/A
Adult (Age 12 and up)	\$70 each			R-4-19	N/A
Family	\$180 each, up to 4 tags			R-4-19	N/A
Non-Resident students of Williams Bay School District and Faith Christian Schools	\$25 each			R-4-19	N/A
Lost Tags	\$25 each			R-4-19	N/A



Village of Williams Bay

DRAFT 04/22/2026

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

Guest Pass (<i>Residents only</i>)	\$10 each; limit 3 per household			R-4-22	N/A
Daily Fees (kids 5 and under free)					
Daily passes purchased at beach				R-4-19	N/A
Children (Ages 6-11)	\$5			R-4-19	N/A
Adult (Age 12 and up)	\$10			R-4-22	N/A
Parking pass (<i>Residents only</i>)	\$3 each; limit 3 per household	effective 1/1/23		R-27-22	N/A
Annual Boat slip lease					
Municipal slip	\$2,498.00			R-21-26	N/A
24' slip	\$2,789.00			R-21-26	N/A
26' slip	\$2,995.00			R-21-26	N/A
28' slip	\$3,092.00			R-21-26	N/A
Boat lift installation	\$300.00			R-21-26	N/A
Boat lift removal	\$300.00			R-21-26	N/A
Boat lift storage	\$230.00			R-21-26	N/A
Municipal Ramp	\$380.00			R-21-26	N/A
Municipal Rack	\$150.00			R-21-26	N/A
Annual Horvath Storage	\$759.60			R-4-19	N/A
Launch Fees-Resident					
	Daily		Annual		
Non-Motorized (West Launch)	\$2		\$20.00	R-39-25	N/A
Non-Motorized (East Launch)	\$13.00		\$130.00	R-39-25	N/A
19'11" or less	\$19.00		\$190.00	R-39-25	N/A
20' to 25'11"	\$23.00		\$230.00	R-39-25	N/A
26' or greater	\$27		\$270.00	R-39-25	N/A
Launch Fees- Non Resident					
	Daily		Annual		
Non-Motorized (West Launch)	\$2		\$20.00	R-39-25	N/A
Non-Motorized (East Launch)	\$13.00		\$130.00	R-39-25	N/A
19'11" or less	\$19.00		\$190.00	R-39-25	N/A
20' to 25'11"	\$35.00		\$350.00	R-39-25	N/A
26' or greater	\$41.00		\$410.00	R-39-25	N/A
Kayak and Paddleboard rental fees					
<u>Resident Rates</u>					
Kayak Tandem - 1 hour	\$20			R-7-22	N/A
Kayak Tandem - 2 hours	\$40			R-7-22	N/A
Kayak Tandem - 4 hours	\$55			R-7-22	N/A
Kayak Tandem - Day	\$90			R-7-22	N/A
Kayak Single - 1 hour	\$15			R-7-22	N/A
Kayak Single - 2 hours	\$25			R-7-22	N/A
Kayak Single - 4 hours	\$45			R-7-22	N/A
Kayak Single - Day	\$80			R-7-22	N/A
Stand Up Paddle Board - 1 hour	\$15			R-7-22	N/A
Stand Up Paddle Board - 2 hours	\$25			R-7-22	N/A
Stand Up Paddle Board - 4 hours	\$45			R-7-22	N/A
Stand Up Paddle Board - Day	\$80			R-7-22	N/A
<u>Non- Resident Rates</u>					
Kayak Tandem - 1 hour	\$30			R-7-22	N/A
Kayak Tandem - 2 hours	\$55			R-7-22	N/A
Kayak Tandem - 4 hours	\$80			R-7-22	N/A
Kayak Tandem - Day	\$130			R-7-22	N/A
Kayak Single - 1 hour	\$25			R-7-22	N/A
Kayak Single - 2 hours	\$40			R-7-22	N/A
Kayak Single - 4 hours	\$55			R-7-22	N/A
Kayak Single - Day	\$105			R-7-22	N/A
Stand Up Paddle Board - 1 hour	\$25			R-7-22	N/A



Village of Williams Bay

DRAFT 04/22/2026

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

Stand Up Paddle Board - 2 hours	\$40			R-7-22	N/A
Stand Up Paddle Board - 4 hours	\$55			R-7-22	N/A
Stand Up Paddle Board - Day	\$105			R-7-22	N/A
Financial					
Photocopies Wis. Stats. 19.3 (3) (a)	\$.25 per side of page			R-11-19	N/A
Incident Reports	\$2.00 for reports 5 pages or less; \$3.00 for 6-10 pages; \$4.00 for 11-15 pages, .25 pp thereafter			R-11-19	N/A
Accident Reports	\$6.00 per report			R-11-19	N/A
CD/DVD	\$5.00 per CD/\$10 per DVD			R-11-19	N/A
Photographs	\$2.00 each 3X5 / \$3.00 each 5X7 / \$5.00 each 8X10			R-11-19	N/A
Transcription Fees	\$20 per page for a transcript of a recording if transcription is required			R-11-19	N/A
Mailing Fees Wis. Stats. 19.35 (3) (d)	Actual, Necessary, and Direct Cost			R-11-19	N/A
Locating Fees Wis.Stats. 19.35(3) (c)	Actual current hourly rate of employee locating record, if in excess of \$50			R-11-19	N/A
Special Assessment Letters	\$40.00			R-8-18	N/A
Return Check Fee	\$35.00			R-8-18	N/A
<u>STREETS AND SIDEWALKS</u>					
	Fee Type	Fee		Resolution	Chapter
Snow Removal		\$200/hour or fraction thereof and \$100		R-8-18	314
Street Opening Permit		\$50 each opening		R-9-21	314
<u>TRANSIENT MERCHANTS</u>					
	Fee Type	Fee		Resolution	Chapter
Peddlers & Transient Merchant Registration Fee		\$50 Non Refundable		R-8-21	327
<u>VEHICLES, ABONDONED AND JUNKED</u>					
	Fee Type	Fee		Resolution	Chapter
Abandoned and junked vehicles - Retained vehicle via sealed bid or auction		\$10 per day		R-8-21	342
Abandoned and junked vehicles - List of vehicles to be sold		\$10		R-8-21	342
Abandoned and junked vehicles - Fee to offset towing and junking charges		\$10		R-8-21	342
<u>VEHICLES AND TRAFFIC</u>					
	Fee Type	Fee		Resolution	Chapter
Snowmobile renter's license application fee		\$25		R-8-21	345
Motor-driven cycles rental license fee - Four or fewer vehicles		\$50		R-8-21	345
Motor-driven cycles rental license fee - More than four but fewer than nine		\$100		R-8-21	345
Motor-driven cycles rental license fee - Nine or more vehicles		\$125		R-8-21	345
<u>BUILDING CONSTRUCTION</u>					
	Fee Type	Fee		Resolution	Chapter
RESIDENTIAL BUILDING (1 and 2 FAMILY)					
		Minimum \$70		R-20-22	153
1. New Construction		\$0.34 per square ft.		R-20-22	153
2. Additions		\$0.34 per square foot		R-20-22	153
3. Remodels, repairs, alterations		\$8 per \$1000 valuation		R-20-22	153
4. Accessory Structures		\$0.27 per square foot		R-20-22	153
5. Decks		\$120		R-20-22	153
6. Pools, above ground		\$100		R-20-22	153
7. Pools, in ground		\$150		R-20-22	153
8. Siding		\$72		R-20-22	153
9. Re-roof		\$72		R-20-22	153
10. Re-inspection		\$75 per inspection		R-20-22	153
11. Early start permit		\$180.00		R-20-22	153
12. Occupancy Permit		\$85.00		R-20-22	153
13. Temporary Occupancy Permit		\$96.00		R-20-22	153
14. WI UDC Decal		\$43.00		R-20-22	153
15. Raze/Demolition		\$120 plus \$0.07 per square foot (may be waived if condemned)		R-20-22	153
16. Moving of buildings		\$190 plus \$0.07 per square foot		R-20-22	153



Village of Williams Bay

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

17. Permit to begin construction of footings and foundations	\$192		R-20-22	153
18. All other buildings where square footage cannot be determined	\$11 per \$1,000 valuation		R-20-22	153
COMMERCIAL BUILDINGS – ALL NON-RESIDENTIAL AND MULTI-FAMILY RESIDENTIAL				
1. New Construction	New Residential: \$0.34 per square foot		R-20-22	153
	New Business: \$0.31 per square foot		R-20-22	153
	New Manufacturing/industrial: \$0.21 per square foot		R-20-22	153
2. New Construction, Agricultural	\$0.28 per square foot		R-20-22	153
3. Additions	\$0.31 per square foot		R-20-22	153
4. Remodel (Levels 1 and 2) Up to \$10,000 cost)	\$8 per \$1,000 valuation		R-20-22	153
5. Remodel (Level 3)	\$0.34		R-20-22	153
6. Re-roof	\$120		R-20-22	153
7. Re-inspection	\$75 per inspection		R-20-22	153
8. Early start permit	\$252		R-20-22	153
9. Occupancy Permit	Commercial: \$190 per unit		R-20-22	153
	Industrial, Institutional: \$180 per unit		R-20-22	153
10. Temporary Occupancy Permit	\$192.00		R-20-22	153
11. Raze/Demolition	\$100 plus \$0.07 per square foot		R-20-22	153
12. Moving	\$175 plus \$0.07 per square foot		R-20-22	153
13. All other buildings where square footage cannot be determined	\$11 per \$1,000 valuation		R-20-22	153
14. Commercial and Industrial exhaust hoods and systems	\$132		R-20-22	153
15. Fuel Tanks	Installation: \$8 per 1,000 gallons		R-20-22	153
	Removal, repairs, alterations: \$100 per tank		R-20-22	153
LAND DISTURBANCE AND EROSION CONTROL				
1. 1 and 2 Family Residences	\$156		R-20-22	153
2. Multi-family Residences	\$192 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre		R-20-22	153
3. Commercial, Industrial	\$192 for 1 st 15,000 sq ft, \$15/1000 square feet up to 1 acre		R-20-22	153
4. Accessory Buildings	\$120		R-20-22	153
5. Decks, patios, retaining walls, pools	\$120		R-20-22	153
6. Additions	\$120		R-20-22	153
PLAN REVIEW FEES				
1. 1 and 2 Family Residence	\$240		R-20-22	153
2. 1 and 2 Family Addition	\$102		R-20-22	153
3. 1 and 2 Family Alteration	\$78		R-20-22	153
4. Multi-Family Residence	\$270 plus \$43 per unit		R-20-22	153
5. Commercial/Industrial New, Alteration or Addition	any state review is per SBD 118		R-20-22	153
6. Accessory Building over 120 square feet	\$90		R-20-22	153
7. Decks	\$67		R-20-22	153
8. Swimming pools	\$120		R-20-22	153
9. Mechanical Plans	\$84 per page		R-20-22	153
10. Revisions	\$84 per page		R-20-22	153
ELECTRICAL				
1. New Building	\$90 base fee plus \$0.10 per square foot		R-20-22	153
2. Service Upgrades, Rewire, Temp	\$90		R-20-22	153
3. Generator, Transfer Switch	\$120		R-20-22	153
4. Remodel, Replacement	\$90 base fee plus \$0.10 per square foot		R-20-22	153
5. Commercial, Level 2 alteration	\$90 base fee plus \$0.10 per square foot		R-20-22	153



Village of Williams Bay

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6. Commercial, Level 3 Alteration	\$90 base fee plus \$0.10 per square foot		R-20-22	153
7. Replacement	\$90		R-20-22	153
HVAC				
1. New Building	\$90 base fee plus \$0.10 per square foot		R-20-22	153
2. Commercial Level 2 Alteration	\$90 base fee plus \$0.10 per square foot		R-20-22	153
3. Commercial Level 3 Alteration	\$90 base fee plus \$0.10 per square foot		R-20-22	153
4. Replacement	\$90.00		R-20-22	153
OTHER NOTES				
Special Inspections, complaints, pre-existing permits, others	Hourly Rate, one hour minimum		R-20-22	153
Failure to obtain permit before starting work	Double fee		R-20-22	153
Determining Square Footage	Include all floor levels, crawl spaces, basements, decks and porches, based on outside dimensions. Building Inspector responsible for final calculations		R-20-22	153
Failure to call for final inspection	\$60		R-20-22	153
Tree Permit	\$50/ for 1-5 trees, and \$10/tree above that OR \$250 donation to Friends of Kishwauketoe for each tree not being replaced		R-15-22	331
PLUMBING STANDARDS				
	Fee Type	Fee	Resolution	Chapter
PLUMBING				
1. New Building		\$90 base fee, plus 0.14 per square foot	R-20-22	270
2. Sanitary Building Sewer		\$90 1 st 100 feet and \$0.05 per foot thereafter	R-20-22	270
3. Storm Building Sewer		\$90 1 st 100 feet and \$0.05 per foot thereafter	R-20-22	270
4. Manholes/Catch Basins		\$90 each	R-20-22	270
5. Water Service		\$75 1 st 100 feet and \$0.35 per foot thereafter	R-20-22	270
6. Fire Sprinkler System		\$95 base fee, plus \$0.05 per square foot thereafter	R-20-22	270
7. Replacement		\$90.00	R-20-22	270
Plumbing Permit - Connection to sanitary sewer		\$500 plus Walcomet charges	R-8-21	270
LAND DIVISION				
	Fee Type	Fee	Resolution	Chapter
Subdivider fee in lieu of planting street trees		\$100	R-8-21	375
Reapplication fee for any preliminary plat previously reviewed		\$200	R-8-21	375
Reapplication fee for any final plat previously reviewed		\$200	R-8-21	375
ZONING				
	Fee Type	Fee	Resolution	Chapter
Residential Principal Use - Single Family		\$175	R-5-18	390
Residential Principal Use - Two Family		\$175	R-5-18	390
Residential Principal Use - Multiple Family/Condos		\$225 plus \$20/unit	R-5-18	390
Residential Accessory Use		\$75	R-5-18	390
Residential Addition/Alteration		\$75	R-5-18	390
Residential Deck		\$75	R-5-18	390
Swimming Pool		\$100	R-5-18	390
Commercial, Business, Institutional & Industrial Principal Use		\$150	R-5-18	390
Commercial, Business, Institutional & Industrial Addition		\$100	R-5-18	390
Telecommunication Towers		\$100	R-5-18	390
Signs - New		\$150	R-5-18	390
Signs - Refacing		\$75	R-5-18	390
Fences		\$75	R-5-18	390
Written Zoning Verification		\$75	R-5-18	390



Village of Williams Bay

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

Permit Revision Fee	\$50		R-5-18	390
Certified Survey Map	\$200 plus \$20/lot		R-5-18	390
Preliminary Plat	\$200 plus \$20/lot		R-5-18	390
Final Plat	\$100 plus \$10/lot		R-5-18	390
Planned Development	\$500		R-5-18	390
Interpretation	\$200		R-5-18	390
Certificate of Compliance	\$200		R-5-18	390
Temporary Use Permit	\$200		R-5-18	390
Project Concept Review	\$200		R-5-18	390
Site Plan Review	\$200 plus .04/sf floor area		R-5-18	390
Zoning Map/Text Amendment	\$500		R-5-18	390
Conditional Use Permit	\$500		R-5-18	390
Variance	\$500		R-5-18	390
Appeal	\$500		R-5-18	390
Land Use Plan Amendment	\$500		R-5-18	390
Tourist Rooming House Permit	\$450	effective 1/1/23	R-28-22	390
Fire/EMS Department				
Fee Type	Fee		Resolution	Chapter
Resident				
BLS Transport	\$1500/\$20 per mile		R-94-24	174-2
ALS Transport	\$1500/\$20 per mile		R-94-24	174-2
Non-Transport	No Fee		R-94-24	174-2
Non-Resident				
BLS Transport	\$1500/\$20 per mile		R-94-24	174-2
ALS Transport	\$1500/\$20 per mile		R-94-24	174-2
BLS Non-Transport	\$200.00		R-94-24	174-2
ALS Non-Transport	\$400.00		R-94-24	174-2
Paramedic Intercept				
ALS Transport	\$500.00		R-94-24	174-2
Non-Transport - Cardiac Arrest	\$500.00		R-94-24	174-2
Repeat Non-Transport Fees				
Up to Three Per Year	Standard Fees		R-94-24	174-2
4th Response	\$200.00		R-94-24	174-2
5th Response & Above	\$400.00		R-94-24	174-2
2024 Standby Fees				
One Apparatus - Up to 8 Hours	\$500.00		R-94-24	174-2
Paramedic Per Hour	\$46.00		R-94-24	174-2
Firefighter/EMT Per Hour	\$38.00		R-94-24	174-2

2023 Wisconsin Act 73 Common Questions | Event Venue Licensing

These common questions are most helpful to an event venue business considering pursuing a retail alcohol beverage license issued by a municipality

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1. What is a "public place" and how does that relate to alcohol beverage consumption at my event venue?

On January 1, 2026, per sec. [125.09](#), Wis. Stats., a "public place" includes a venue, location, open space, room, or establishment that is any of the following:

- Accessible and available to the public to rent for an event or social gathering.
- Held out for rent to the public for an event or social gathering.
- Made available for rent to a member of the public for an event or social gathering.

No owner, lessee, or person in charge of a public place may allow the consumption of alcohol beverages on the property of the public place, unless the person has an appropriate retail license or permit.

2. As an event venue owner or operator, what are my options to comply with the new public place law?

There are three options:

- If you do not want to allow consumption of alcohol beverages at your venue, ensure that guests do not carry-in alcohol beverages. Consider adding wording to rental agreements or contracts to ensure this is clear to renters/lessees.
- If you wish to allow alcohol consumption at 6 or fewer events per year and only 1 event per month, obtain a No-Sale Event Venue Permit from the Division of Alcohol Beverages. See [Fact Sheet 3122](#), *No-Sale Event Venue Permits*, for details about the permit including authorizations, limitations, and qualifications. Apply for this permit from the Division using Form [AB-353](#), *No-Sale Event Venue Application*.
- If you wish to allow alcohol consumption at 7 or more events per year, apply for an alcohol beverage license from the Wisconsin municipality that governs the event venue, which authorizes the licensee to make sales of alcohol beverages on the licensed premises.

3. If I want to apply for an alcohol beverage license, what are the types of licenses to consider for my event venue?

The following types of retail alcohol beverage licenses authorize sales of alcohol beverages for on-premises consumption:

- Class "B" (Beer) fermented malt beverage licenses allow retail sale of fermented malt beverages by the glass for consumption on the premises (sec. [125.26](#), Wis. Stats.).
- "Class B" (Liquor) licenses allow retail sale of intoxicating liquor (including wine) by the glass for consumption on the premises (sec. [125.51\(3\)](#), Wis. Stats.).
- "Class C" (Wine) licenses allow the sale of wine by the glass for consumption on the premises (sec. [125.51\(3m\)](#), Wis. Stats.).

Class "B" (Beer) and "Class C" (Wine) licenses are **not** restricted by state-imposed quota.

The municipal quota law restricts the number of "Class B" (Liquor) licenses any municipality may issue. If a municipality is "at quota," there are no "Class B" (Liquor) licenses available to be issued. The municipality is responsible for determining quotas based on formulas in state law. Reach out to the municipal clerk to determine if a "Class B" (Liquor) license is available to be issued for your event venue.

Each of the above alcohol beverage licenses has additional authorizations, restrictions, and limitations. For more details about each type of alcohol beverage license listed here, see [Publication 309](#), *Retail Alcohol Beverage Licensing Guide for Municipalities*, Part 4.

4. What is the process to apply for an alcohol beverage retail license?

Retail licenses are issued by municipalities (cities, villages, towns) to applicants if the municipal governing body (city council, town board, etc.) determines that they are qualified for the license and that issuing the license is in the best interest of the municipality.

Contact the clerk for the city, village, or town where you wish to do business. The clerk will give you applications and information about legal requirements. After you apply, the clerk will publish the application in the newspaper. The licensing authority (city council, council licensing committee, town board, etc.) will vote on the application. The license cannot be granted until at least fifteen days after the application is filed with the clerk. (sec. [125.04](#), Wis. Stats.)

For full details about the qualifications to hold an alcohol beverage license, see [Publication 309](#), *Retail Alcohol Beverage Licensing Guide for Municipalities*, Part 5.

5. Are there any exceptions to the quota law that may be relevant to my business?

Yes. State law allows for an above-quota license to be issued in certain circumstances. One such exemption is for a "qualifying event venue" certified by the Division of Alcohol Beverages.

6. What are the qualifications to be certified as a "qualifying event venue?"

To be certified as a "qualifying event venue" by the Division of Alcohol Beverages, an event venue must meet the following criteria:

In the 12 months prior to applying for the certification:

- The venue held at least 5 events, each with an attendance of at least 50 invited guests.
- The venue owner received at least \$20,000 in revenue from the 5 events with at least 50 invited guests.

In addition, the venue:

- Is in operation on January 1, 2026, and was in operation for at least one year before applying for the certification.
- Was not a "Class B" licensed premises at any time in the year before applying for the certification.
- The owner of the venue has not applied to the division for a No-Sale Event Venue Permit.

- The owner of the venue submits documentation with the application for certification that the municipality where the venue is located would be prohibited by quota from issuing a "Class B" (Liquor) license.

The division requires documentation be submitted with an application to prove a venue meets these qualifications.

7. How do I apply for a "qualifying event venue" certification from the Division of Alcohol Beverages?

A complete application package for Qualifying Event Venue Certification includes the following items:

- A [Form AB-510](#), *Qualifying Event Venue Certification Application*, completed by the event venue seeking certification.
- Rental/lease contracts and invoices that clearly state the fee paid by the renter for use of the venue for at least 5 individual events that demonstrate at least \$20,000 in revenue.
- To document how long the venue has been in business, provide a valid business tax registration certificate (BTR), seller's permit, a valid Department of Financial Institutions Registration, or any other documentation that is acceptable to the division.
- [Form AB-511](#), *Qualifying Event Venue Certification Municipal Declaration*, completed by the clerk or their designee of the municipality that governs the event venue. Form AB-511 certifies that the municipality has reached its quota and that the event venue has not held a "Class B" license in the past year.

If you cannot provide the documentation outlined in this common question, contact the Division of Alcohol Beverages to determine if there is other documentation that would be acceptable as proof.

8. How long do I have to apply for a "qualifying event venue" certification and how long will it take for the division to decide on my application?

Applications for qualifying event venue certification may be submitted through March 2, 2026.

If you are unable to submit your completed application to the division by March 2, 2026, provide written notice to the division by emailing Form AB-510 in any state of completion to DORAlcohol@wisconsin.gov by **11:59 p.m. on March 2, 2026**. State in the body of the email that you are not seeking a No-Sale Event Venue Permit and are preparing an application for a "Class B" license.

The division will begin issuing certification letters to qualifying event venues beginning January 2, 2026, and must act on complete applications within 30 days of receipt. State law prohibits the division from issuing certification letters after August 1, 2026.

9. Is there a fee to become certified as a "qualifying event venue?"

No. There is no fee to apply for or become certified as a qualifying event venue.

10. There was an event at my venue that held a temporary "Class B" (Wine) license last year. Does this disqualify me from becoming a certified qualifying event venue?

No. If your business rented or leased the venue to a group that held a temporary "Class B" (Wine) license, you will not be disqualified from pursuing a qualifying event venue certification.

11. My municipality only has a reserve "Class B" license available. Can they issue me an above-quota license if I become certified for the qualifying event venue exemption by DAB?

No. If a municipality has a reserve "Class B" license available, they have not reached their municipal quota. The reserve "Class B" license that is available is the license that your venue may apply for.

12. How do I apply for the "Class B" above-quota license after becoming certified as a qualifying event venue?

Once you obtain a certification letter from the Division of Alcohol Beverages, submit it to the clerk of the municipality where you will apply for the retail alcohol beverage license. The municipality will determine if you are qualified to hold the retail license. Your application package will be considered by the municipal governing body. They will make a final determination based on the standards in place for all retail licensees in that community.

The municipality must receive your application for an above-quota license no later than August 1, 2026.

13. Can a municipality deny a retail license even if I get a qualifying event venue certification from the division?

Yes, a municipality can deny a certified qualifying event venue an above-quota license if they do not meet the requirements to hold a license under state law or local restrictions. Municipalities will hold your venue to the same standards as every other alcohol beverage licensee in that community.

For this reason, DAB encourages venues seeking an above-quota license to contact their municipal clerk and governing body to determine what local ordinances may apply. Zoning, conditional use, noise, continuous business operation, and other ordinances may need to be considered and/or adjusted. The division does not know what specific ordinances may cause concern. It is up to venue owners and municipalities to determine if any unique needs should be addressed.

Venue owners may apply for the license with the municipality before receiving a certification from the division to expedite the process with the municipality. Municipalities may conduct background checks, site visits, health inspections, building inspections, and work with applicants to adjust the license application, as needed, before the governing body makes a final decision on the application. Once certification is received from the division and provided to the municipality, the municipal governing body may act on the license application.

14. How much does an above-quota license issued to a qualifying event venue cost?

Above-quota license fees are set by the municipality and the fees are not subject to any parameters set by state statute.

15. Does an above-quota license issued to a qualifying event venue become a part of the municipal quota?

No. Above-quota licenses are only valid for the business/event venue for which they were initially issued. If the business that holds this type of license surrenders it, the license is not eligible to be issued to another business.

16. What other laws or regulations should I be aware of as a potential new retail licensee?

All the laws that apply to your neighborhood liquor store or bar will apply to your event venue, if you become licensed. You will be required to purchase alcohol beverages from a wholesaler or a self-distributing brewer or brewpub, have licensed/permitted operators (bartenders) supervising the sales and service of alcohol beverages on the premises, limit underage persons from accessing your premises, and more.

[Publication 302](#), *Information for Wisconsin Alcohol Beverage Retailers*, is required by law to be provided to all alcohol beverage industry members. This publication contains valuable information about how to conduct your business as an alcohol beverage licensee.

See the [Division of Alcohol Beverages' website](#) for additional regulations and educational materials that apply to licensees.

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations enacted as of January 1, 2026: Ch. 125, [Wis. Stats.](#) Laws enacted and in effect after this date, new administrative rules, and court decisions may change the interpretations in this document. Guidance issued prior to this date, that is contrary to the information in this document is superseded by this document, according to sec. 73.16(2)(a), Wis. Stats.

Contact Us

Division of Alcohol Beverages
PO Box 8934
Madison, WI 53708-8934
Phone: (608) 266-2526
Email: DORAlcohol@wisconsin.gov

Last updated December 11, 2025

RESOLUTION NO. R-33-26

**AUTHORIZING AGREEMENT WITH JANESVILLE JANITORIAL SERVICES & INDUSTRIAL SUPPLY, INC.
FOR 121 N. WALWORTH AVENUE**

WHEREAS, on October 20, 2025, the Williams Bay Village Board, as recommended by the Finance & Personnel Committee, authorized the Janesville Janitorial Services Agreement for cleaning services at: (1) Williams Bay Field House; (2) Williams Bay Village Office (3) Police Department, and (4) Williams Bay Library; and

WHEREAS, the Village acquired the building and property located at 121 N. Walworth Avenue to relocate the Village Administrative Offices from 250 Williams Street for expanded space needs for the Village Administrative Offices and the Village Police Department; and

WHEREAS, on May 4, 2026, the Williams Bay Finance & Personnel Committee recommended approval of the attached Agreement from Janesville Janitorial for cleaning services at the new Administrative Offices located at 121 N. Walworth Avenue; and

WHEREAS, on May 18, 2026, the Williams Bay Village Board, as recommended by the Finance & Personnel Committee, has determined that it is in the best interests of the Village and its residents to authorize the Janesville Janitorial Services Agreement for 121 N. Walworth Avenue.

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

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

Section II: Approval. The Village Board of the Village of Williams Bay hereby authorizes the Janesville Janitorial Services Agreement for 121 N. Walworth Avenue, which is attached hereto, and the Village President and Village Clerk are hereby authorized to sign same on behalf of the Village of Williams Bay.

Approved by the Village Board of the Village of Williams Bay this 18th day of May 2026.

VILLAGE OF WILLIAMS BAY

By: _____
Adam Jaramillo, President

Attest: _____
Tina Kolls, Clerk

JANITORIAL SERVICE AGREEMENT
Village of Williams Bay
Administration Office
PO Box 580
Williams Bay, WI 53191

THIS AGREEMENT, made this the day of April 15th, 2026 by and between Janesville Janitor Service & Industrial Supply Inc. of Janesville, WI, and Village of Williams Bay Administration Office, hereinafter called “Client”.

WHEREAS, Janesville Janitor Service & Industrial Supply Inc cleaning maintains a cleaning service rendered on an individual contract basis in office buildings, schools, medical clinics and other locations;

WHEREAS, Client desires Janesville Janitor Service & Industrial Supply Inc to supply such cleaning services at the property known as Village of Williams Bay Administration Office located at 121 N Walworth St, Williams Bay, WI 53191 hereinafter called the “area to be serviced” 2 nights per week being Monday & Thursday nights after 5 p.m.

NOW THEREFORE, the parties hereto agree as follows:

1. Beginning on **April 20th, 2026**, Janesville Janitor Service & Industrial Supply Inc will provide and perform for the Client, the services described in the “Specifications list”, a true and accurate copy of which both parties have, in the areas to be served.

2. Janesville Janitor Service & Industrial Supply Inc will be considered for all purposes an independent contractor, and it will not at any time directly or indirectly act as an agent, servant or employee of the Client, or make any commitments or incur and liabilities on behalf of the Client without its express written consent.

3. Janesville Janitor Service & Industrial Supply Inc shall provide insurance coverage set forth and below, and deliver to Client, Certificates of Insurance upon request;

a-Comprehensive Liability;

Bodily injury Liability: \$500,000 per person and \$1,000,000 per occurrence

Property Damage Liability: \$500,000 per occurrence and \$1,000,000 aggregates.

b-Worker’s Compensation as required by the state.

4. Without limiting the responsibility of Janesville Janitor Service & Industrial Supply Inc for proper conduct of its personnel and the cleaning of areas to be serviced hereunder, the conduct of the cleaning personnel will be guided by the rules and regulations as agreed upon from time to time between the Client and Janesville Janitor Service & Industrial Supply Inc and such additional special written instructions as may be issued by the Client to Janesville Janitor Service & Industrial Supply Inc as its designated agent.

5. Janesville Janitor Service & Industrial Supply Inc is responsible for the supervision of its personnel through its designated representative, and such representative will, in turn, be available at all reasonable times to report and confer with the designated agents of Client with respect to services rendered.

6. Janesville Janitor Service & Industrial Supply Inc agrees the cleaning services to be provided shall be performed by qualified, careful, and efficient personnel in conformity with the practices of the janitorial industry.

7. Janesville Janitor Service & Industrial Supply Inc further agrees upon written request of Client to remove from services any of its personnel who in the reasonable opinion of client are guilty of improper conduct or are not qualified to perform the work assigned to them.

8. Janesville Janitor Service & Industrial Supply Inc.'s maximum liability relating to its performance under this Agreement will be limited to the yearly amount of the contract. Neither party will be liable for consequential or special damages, incidental or punitive or indirect loss, damage or expenses, lost profits or lost data. The allocations of liability in this Section represent the agreed and bargained-for understanding of the Parties, and the monies exchanged between the Parties reflects such allocations.

9. It shall be understood and agreed that during the term of this agreement, and for 90 days thereafter, the Client shall not, directly or indirectly hire any person employed by Janesville Janitor Service & Industrial Supply Inc for any cleaning services.

10. In exchange for performance of services the Client shall make payment to Janesville Janitor Service & Industrial Supply Inc for services rendered at the rate of **\$897.00** per month. First Billing will be made on the first day of services and will be payable in 30 days. Subsequent billing and due dates will be on the monthly anniversary. Janesville Janitor Service & Industrial Supply Inc will give the Client at least 90 day notice of any price change, for services rendered and Client will notify Janesville Janitor Service & Industrial Supply Inc at least 60 days of termination of this agreement, or changes to the service provided under this agreement. It is understood by the parties, in the event that Janesville Janitor Service & Industrial Supply Inc. is unable to gain access to the property as a result of our keys indoor access not allowing us to get into the property, the customer is not entitled to a credit.

Invoices can be sent to the following:

Delivery Method: EMAIL

Email/Mailing Address: treasurer@vi.williamsbay.wi.gov

CC Email: clerk@vi.williamsbay.wi.gov

11. Janesville Janitor Service & Industrial Supply Inc. will furnish equipment and chemicals needed to perform the cleaning tasks. Customer will be responsible for providing paper goods, soaps, urinal screens, sprays and can liners.

12. Janesville Janitor Service & Industrial Supply Inc will perform all services required under this agreement, except when prevented by lock out, act of God, accident or other circumstances beyond its control.

13. This agreement shall continue in effect from the date services begin but may be terminated by either party if not satisfied with services but not without prior warning. This agreement will be for 12 months. It is further understood by the parties this contract shall automatically renew on the anniversary date of this contract at the rate of the previous year plus a 3% cost of living increase.

This agreement contains all the covenants and agreements of the parties, and may not be modified except by writing, signed by both parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed as of the date first above written.

Client
BY: _____

Name: _____

Company: Village of Williams Bay Administration Office
PO Box 580
Williams Bay, WI 53191

Physical Location:
121 N Walworth St,
Williams Bay, WI 53191

Janesville Janitor Service & Industrial Supply Inc

BY: Amanda Simplot
Amanda Simplot
1105 N Touson Drive
Janesville, WI 53546
(608) 752-9465



VILLAGE OF WILLIAMS BAY

Office of Zoning Administrator

Evaluation Report Plan Commission Meeting May 5, 2026

April 30, 2026

APPLICANT: Yerkes Observatory, Yerkes Future Foundation

TAX KEY: WA518500001

STREET ADDRESS: 373 W Geneva Street, Village of Williams Bay

The applicant is requesting approval of a Temporary Use Permit per Section 390.0208, *Temporary Use Permit* for a 60X40 pole tent to be placed on site from June-October for programming and events through the summer. The applicant has made this request over the past few years. The program tent would be placed in the same location as previous years.

Per Section 390.0208A(1), Temporary uses are those uses that have the potential to create undesirable impacts on nearby properties if allowed to develop simply under the general requirements of this Chapter. In addition to such potential, temporary uses also have the potential to create undesirable impacts on nearby properties that potentially cannot be determined except on a case-by-case basis. In order to prevent this from occurring, all temporary uses are required to meet certain procedural requirements applicable only to temporary uses, in addition to the general requirements of this Chapter and the requirements of the zoning district in which the subject property is located.

Per Section 390.0208E(1), The Plan Commission, in its consideration of the submitted application, may make findings on each of the following criteria to determine whether the Temporary Use Permit shall be approved, approved with modification, or denied:

- a) All standards of this Chapter and other applicable Village, state, and federal regulations are met.
- b) The public health and safety is not endangered.
- c) Adequate public facilities, utilities, and open space areas are provided.
- d) Adequate control of stormwater and erosion are provided and the disruption of existing topography, drainage patterns, and vegetative cover is maintained insofar as is practical.
- e) Appropriate traffic control and parking are provided.
- f) Applicable performance standards, per Section 18.0800, are met.

Staff recommend the Village Plan Commission recommend **approval** to the Village Board for a temporary use permit for 2026 operations at 373 W Geneva Street in described in the enclosed application more precisely identified by the following tax keys: WA518500001

Respectfully submitted,

Allison Schwark
Zoning Administrator

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | USA | williamsbay.org
Email: inspector@williamsbay.org | Phone: 262-245-2704 | Fax: 262-245-2705



Planning Request Application Village of Williams Bay

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

Request:

Please check all that apply.

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

Date application was received:

Fee Paid:

Physical Address of Site:

373 W. Geneva St.

Tax Parcel Number:

WAS18500001

Project or Development Name:

YERKES PROGRAMS TENT

Applicant

Name:

YERKES OBSERVATORY

Mailing Address:

373 W. Geneva St.

Williams Bay, Wisconsin 53191

eMail:

wchadick@yerkesobservatory.org

Phone:

262-475-6001

Owner of Site

Name:

YERKES FUTURE FOUNDATION

Mailing Address:

same as above

eMail:

Phone:

262-245-5555

Legal Representative

Name:

Mailing Address:

eMail:

Phone:

Architect, Engineer, Contractor

Name:

Mailing Address:

eMail:

Phone:

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

See attached sheet

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

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

Proposed Zoning of Site: _____

Proposed type of structure of use: 60 ft. x 40 ft. Century Pole Tent
for June through October

Proposed use of structure or site: Speaker Series, school/groups,
fundraisers, rain plan for outdoor events

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

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

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

Print Applicant's Name: Walt Chadick / YERKES **Date:** 04/15/26

Signature of Applicant: Walt Chadick

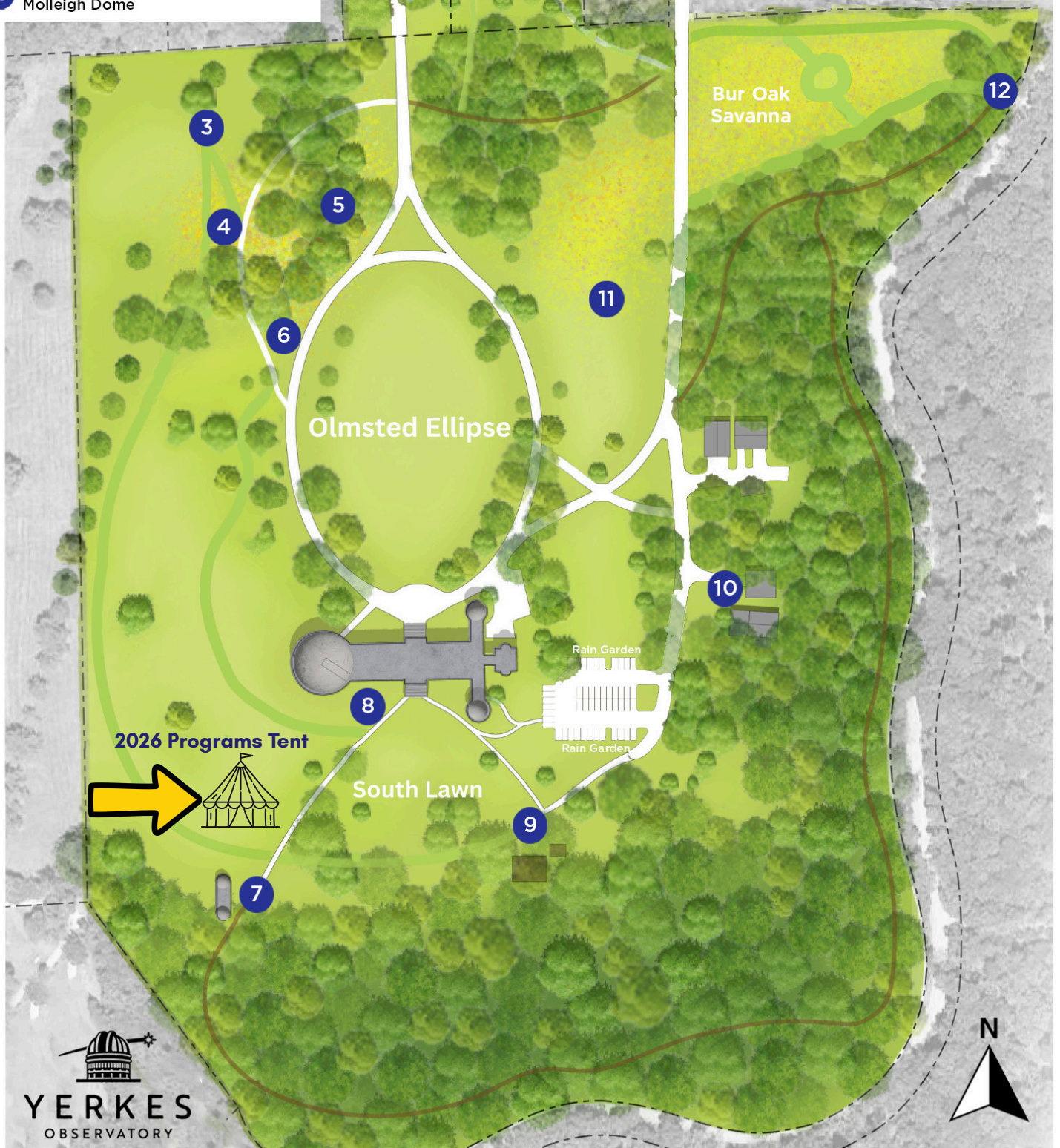
Yerkes Programs Tent in Lower Left

Legend

- 1 Lucy Otzen Welcome Garden
- 2 Tisbo Gate
- 3 Brownell Family Apiary
- 4 Colman Loop
- 5 Brownell Family Pollinator Prairie
- 6 Nickols Family Native Prairie
- 7 Barnard's Bluff Trailhead
- 8 "Time Will Tell" Sculpture & Molleigh Dome

Legend

- 9 Struve House
- 10 Morgan House
- 11 McCarron Field
- 12 Loewenstein Trail
- ADA Accessible
- Woodchip Trail
- Mown Path (Changes Seasonally)



Events are all in the Programs Tent. We sell a maximum of 150 tickets for each program. The wedding reception is 100 people. I only expect to sell 150 tickets to 2 of those programs, by the way.

June 18th
Scientist / writer Robin Wall Kimmerer
1.25 hours

June 25th
Astrophysicist Chanda Prescod-Weinstein
1.25 hours

July 9th
Horticulturist Jeff Epping
1.25 hours

July 16
Olmsted Network president Sue Breitkopf
1.25 hours

July 31st
Wonders of Physics symposium
1.5 hours

August 7th
Mushroom expert Dr. Anne Pringle
1.25 hours

August 22nd
Small wedding reception for Maddy & Alex
4 hours

September 8th
Deaf Night Out (for hearing-impaired guests in our area)
1.5 hours

September 12th
Yerkes Future Foundation fundraiser
3 hours

*We're renting a bigger tent for one night for the actual event. Will possibly use the Programs Tent for prep and side activities.

Walt Chadick
Director of Programs

<~WRD0001.jpg>

From: Allison Schwark <[REDACTED]>
Date: Tuesday, May 12, 2026 at 3:49 PM
To: Walt Chadick <[REDACTED]>
Subject: Yerkes Temporary Use Permit

Hi Walt,

Thank you very much for attending our Plan Commission meeting to answer any questions regarding the Yerke's temporary Use Permit.

Could you please provide me with a calendar of events that will take place in the tent June-October of this year, and approximate hours of use?

Thank you,

Allison Schwark

Zoning Administrator
Office: 262-245-2700
Cell: 262-249-6701

NEW Office Hours Effective 6/10/25: Tuesdays 1PM-5PM, Thursdays 9AM-1PM

Village of Williams Bay, WI
Monday, May 11, 2026

Chapter 390. Zoning

Article 3. Land Use Regulations

§ 390-0316. Temporary land uses.

- A. Temporary farm product sales. The temporary outdoor display and sales of farm products, typically from a roadside stand. Temporary farm product sales shall adhere to the following standards:
- (1) Shall comply with § **390-1208**, standards and procedures applicable to all temporary uses.
 - (2) The display shall not obstruct pedestrian or vehicular circulation, including vehicular sight distances.
 - (3) If the subject property is located adjacent to a residential area, sales and display activities shall be limited to daylight hours.
 - (4) Adequate parking shall be provided.
- B. Temporary outdoor sales. The display of any items outside the confines of a building that is not otherwise allowed as a permitted or conditional use, or a special event otherwise regulated by the Municipal Code. Examples of this land use include, but are not limited to, sidewalk sales, seasonal garden shops, tent sales, Christmas tree sales, and bratwurst stands. Temporary outdoor sales shall adhere to the following standards:
- (1) Shall comply with § **390-1208**, standards and procedures applicable to all temporary uses.
 - (2) The user shall provide a layout of the area to be used for the temporary outdoor sales activities to the Zoning Administrator for approval prior to any event or sales activity.
- C. Temporary outdoor assembly. Any organized outdoor assembly of more than 100 persons, such as an outdoor wedding or tent meetings. Temporary outdoor assembly uses shall adhere to the following standards:
- (1) Shall comply with § **390-1208**, Standards and procedures applicable to all temporary uses.
 - (2) Activities shall not obstruct pedestrian or vehicular circulation, including vehicular sight distances.
 - (3) If subject property is located adjacent to a residential area, activities shall be limited to daylight hours.
 - (4) Adequate provisions for crowd control shall be made, and shall be described within the temporary use application.
 - (5) Adequate parking, drinking water, and toilet facilities shall be provided, and shall be described in the temporary use application.
- D. Temporary shelter structure. These shelters are typically supported by poles, have a fabric roof and/or sides, and are usually used to cover automobiles, boats, recreational vehicles, or firewood

on a temporary basis. These structures are not designed for the snow loading that can occur during the winter months. Temporary shelter structures shall adhere to the following standards:

- (1) Shall comply with § **390-1208**, Standards and procedures applicable to all temporary uses.
 - (2) Temporary shelter structure shall conform to the building and height requirements of the district in which it is located except as may otherwise be provided.
- E. Temporary portable storage unit. Structures designed and used primarily for the temporary storage of household goods and other such materials for use on a limited basis on residential property. Temporary portable storage unit shall adhere to the following standards:
- (1) Shall comply with § **390-1208**, standards and procedures applicable to all temporary uses.
 - (2) The unit shall not exceed outside dimensions of 16 feet in length, eight feet in width, and nine feet in height.
 - (3) The unit shall be permitted on the property for up to 14 days in association with each change in the occupancy of the dwelling unit, as documented by a recorded change in property ownership or valid lease.
 - (4) The unit shall not be placed in a location in which it encroaches on the public right-of-way (including the sidewalk and street), or on neighboring property.
 - (5) The unit must be placed on asphalt, concrete, gravel, or other hard-paved surface.
 - (6) For all multifamily residential uses, including multiplexes, apartments, and townhouses, use of temporary portable storage units shall require review and approval by the Zoning Administrator. The applicant shall provide written permission from the landowner to place the temporary portable storage unit on the property in accordance with the regulations listed in this section.
- F. Temporary construction storage. Any structure or outdoor storage area designed for the on-site storage of construction equipment and/or materials for an active construction project. Temporary construction storage shall adhere to the following standards:
- (1) The structure or storage area shall comply with § **390-1208**, Standards and procedures applicable to all temporary uses.
 - (2) The structure or storage area shall be removed within 10 days of issuance of occupancy permit for the property that was under construction.
 - (3) Projects requiring the structure or storage area to be in place for more than 365 consecutive days shall require a conditional use permit. Said time limit may be extended with Village Board approval.
 - (4) The structure or storage area shall be limited to a maximum area not exceeding 10% of the property's gross site area.
- 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.
- H. Temporary garage or estate sale (auction). The sale or offering for sale of miscellaneous used items commonly associated with residential use. Temporary garage or estate sales shall adhere to the following standards:

- (1) Sales shall be limited to a period of no more than three consecutive days.
 - (2) Sales shall occur only during daylight hours.
- I. Farmers market. The temporary or occasional outdoor retail sales of farm produce, plants and flowers, bakery goods, and/or crafts from vehicles or temporary stands located within a parking lot or public right-of-way. Farmers markets shall adhere to the following standards:
- (1) The market shall have vehicular access to a collector or arterial street.
 - (2) Minimum required off-street parking: one space per vendor, plus adequate parking to accommodate customer traffic.

Village of Williams Bay, WI
Monday, May 11, 2026

Chapter 390. Zoning

Article 12. Procedures

§ 390-1208. Temporary use permit.

- A. Purpose. The purpose of this section is to provide regulations that govern the procedures and requirements for the review and approval, or denial, of a proposed temporary use.
- (1) Temporary uses are those uses that have the potential to create undesirable impacts on nearby properties if allowed to develop simply under the general requirements of this chapter. In addition to such potential, temporary uses also have the potential to create undesirable impacts on nearby properties that potentially cannot be determined except on a case-by-case basis. In order to prevent this from occurring, all temporary uses are required to meet certain procedural requirements applicable only to temporary uses, in addition to the general requirements of this chapter and the requirements of the zoning district in which the subject property is located.
 - (2) Land uses that fail to meet one, but not more than one, of the requirements for temporary uses of § **390-0316** may be reviewed as a conditional use.
- B. Regulations applicable to all temporary uses. No public hearing is required to review a temporary use; however, a demonstration that the developer proposes to meet all temporary use requirements of this section must be made at time of site plan application. Furthermore, no building permit shall be issued for any development that does not comply with all requirements of this chapter. Any temporary use found not to be in compliance with the terms of this chapter shall be considered in violation of this chapter and shall be subject to all applicable procedures and penalties.
- C. Application. Temporary use permit applications shall be printed on an application form provided for the purpose and filed with the Village Clerk. Said application shall be accompanied by a fee as specified in §§ **390-1106** and **390-1107**. In addition to all information required on the application form, the applicant shall supply the following:
- (1) A map of the subject property showing all lands for which the temporary use is proposed, and all other lands within 200 feet of the boundaries of the subject property. Said map shall clearly indicate the current zoning of the subject property and its environs, and the jurisdiction(s) that maintains that control. Said map and all its parts and attachments shall be submitted in a form that is clearly reproducible with a photocopier, and shall be at a scale that is not less than one inch equals 800 feet. All lot dimensions of the subject property, a graphic scale, and a North arrow shall be provided.
 - (2) A written description of the proposed temporary use describing the type of activities, buildings, and structures proposed for the subject property and their general locations.
 - (3) The Zoning Administrator may require a site plan of the subject property, in which case said site plan shall conform to any and all the requirements of § **390-1206**.
- D. Review by the Zoning Administrator.

- (1) The Zoning Administrator shall determine whether the temporary use permit application is complete and fulfills the requirements of this chapter. If the application is determined to be incomplete, the Zoning Administrator shall notify the applicant.
- (2) The Zoning Administrator shall review the application and evaluate the proposal for compliance with this chapter.
- (3) The Zoning Administrator shall prepare a written report addressing items in § **390-1208D(2)** above and forward said report to the Plan Commission for the Commission's review and use in making its recommendation to the Village Board. If the Zoning Administrator determines that the proposal may be in conflict with the provisions of this chapter, the Zoning Administrator shall note this determination in the report.

E. Review and recommendation by the Plan Commission.

- (1) The Plan Commission, in its consideration of the submitted application, may make findings on each of the following criteria to determine whether the temporary use permit shall be approved, approved with modification, or denied:
 - (a) All standards of this chapter and other applicable Village, state, and federal regulations are met.
 - (b) The public health and safety is not endangered.
 - (c) Adequate public facilities, utilities, and open space areas are provided.
 - (d) Adequate control of stormwater and erosion is provided and the disruption of existing topography, drainage patterns, and vegetative cover is maintained insofar as is practical.
 - (e) Appropriate traffic control and parking are provided.
 - (f) Applicable performance standards, per Article 8, are met.
- (2) The Plan Commission may make a written report to the Village Board and/or may state in the minutes its findings regarding Subsection **E(1)** above and its recommendations regarding the application as a whole. Said report and/or minutes may include formal findings of fact developed and approved by the Plan Commission concerning the requirements of Subsection **E(1)** above.

F. Review and action by the Village Board.

- (1) The Village Board shall consider the Plan Commission's recommendation regarding the proposed temporary use permit. The Village Board may request additional information and/or reports from the Plan Commission, Zoning Administrator, and/or the applicant. The Board may take final action on the application at the time of its initial meeting or may continue the proceedings.
- (2) The Village Board may approve the temporary use permit as originally proposed, may approve the proposed temporary use permit with conditions (per the recommendations of the Zoning Administrator, the Plan Commission, authorized outside experts, or its own members), or may deny approval of the proposed temporary use permit.



MEMORANDUM

DATE: MAY 18, 2026
TO: VILLAGE TRUSTEES
FROM: TINA KOLLS, VILLAGE CLERK
RE: OPERATOR LICENSE APPLICATIONS

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

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

Original/ Renewal	Name	Address	Establishment	Record Check
R	Dawn Marie Mancuso	Lake Geneva, WI	Clear Water Salon Spa	P
R	Katherine Hope	Walworth, WI	Clear Water Salon Spa	P
R	Dianne L Watson	Elkhorn, WI	Green Grocer	P
R	Kenneth Wayne Kellison Jr	Lake Geneva, WI	Bell's Store	P
O	Yvette Mary Howard	Harvard, IL	Women's Leadership Center	P

Ad Hoc Tree Enhancement Committee Financial Report

05/08/26

Phase 1	Lake Front Installed 10/11/24				Lions Club			\$4,014.35
Phase 2	Lion's Field House / Community Gardens Installed 04/				OR Code / Cash / Checks			\$8,524.42
Phase 3	Triangle Park Install Date Saturday October 4th.				Donations as per 03/26/26			\$12,538.77
Expenses						Units	Cost	Total
Banners						6	\$62.00	\$372.00
Tree bags						0	\$35.00	\$0.00
Metal protection						1	\$663.03	\$663.03
Book marks						1	\$67.35	\$67.35
Delivery Charge Phase 2						1	\$400.00	\$400.00
Flyer/Insert/Printing/Mail						1	\$502.54	\$502.54
Trees	Tree name	Height in ft	Width in ft	Trunk in ft	Lifespan yrs	Units	Act. Cost	Total
Carlson Park	River Birch	30-40	up to 20	up to 2	40 - 70	3	\$170.00	\$510.00
	Autumn Serviceberry	10-20	scrub form		30-100+	3	\$170.00	\$510.00
Canoe/Statue area	Red Maple	50-75	35-65	up to 3	100+	1	\$195.00	\$195.00
	Kentucky Coffee	40-60	30-50	2	100+	3	\$220.00	\$660.00
	Eastern Red Bud	scrub form	15-20		50-70	2	\$195.00	\$390.00
West of Rec office build	Swamp Bur Oak	50-80	50-80	3	up to 300	1	\$195.00	\$195.00
	Wisc Red Musclewood	scrub form	15-20	12" - 15"	25-50	2	\$195.00	\$390.00
add Spring 2026	Quaking Aspen					1	\$220.00	\$220.00
Lions Field House area	Swamp White Oak	50-80	50-80	3	up to 300	1	\$205.00	\$205.00
	Autumn Red Maple	50-75	35-65	up to 3	100+	1	\$205.00	\$205.00
	Autumn Blaze Maple	50-75	35-65	up to 3	100+	1	\$180.00	\$180.00
	Fall Fiesta Sugar Mapl	50-75	35-65	up to 3	100+	1	\$230.00	\$230.00
	Autumn Serviceberry	10-20	scrub form		30-100+	1	\$170.00	\$170.00
Lions Field House play ec	Red Oak	50-80	50-80	3	up to 300	3	\$170.00	\$510.00
Lions Field House sign ar	Wisc Red Musclewood	scrub form	15-20	12" - 15"	25-50	1	\$205.00	\$205.00
Community Gardens area	Bald Cypress	50-70	25	3	up to 600	1	\$180.00	\$180.00
	Autumn Serviceberry	10-20	scrub form		30-100+	3	\$170.00	\$510.00
	Moraine Sweetgum					1	\$190.00	\$190.00
	Kentucky Coffee	40-60	30-50	2	100+	3	\$230.00	\$690.00
Triangle Park	Hot Wings Tatarian Ma	10-20	15-20	12"	100+	1	\$160.00	\$160.00
	Fall Fiesta Sugar Mapl	50-75	35-65	up to 3	100+	3	\$230.00	\$690.00
	Eastern White Pine	55-85	35	3-4	100+	3	\$215.00	\$645.00
add Spring 2026	Eastern White Pine	55-85	35	3-4	100+	3	\$260.00	\$780.00
	Early Glow Buckeye	30-50	25	3"	up to 80	1	\$230.00	\$230.00
	Donald Wyman Crabapple	10-20	20	3"	up to 50	3	\$170.00	\$510.00
add Spring 2026	Donald Wyman Crabapple	10-20	20	3"	up to 50	2	\$205.00	\$410.00
	Bald Cypress	50-70	25	3	up to 600	3	\$180.00	\$540.00
					Expenses Total	52		\$12,314.92
					Donations Total			\$12,538.77
					Available funds	Total		\$223.85

Ad Hoc Tree Enhancement Committee

03/16/26

Dog park	Est	Actual
Tree	\$210.00	
Engraved brick	\$115.00	
Metal protection	\$15.00	
Bag	\$35.00	
Delivery	\$25.00	
Total	\$400.00	\$0.00

Note: Charge \$800.00 regardless of tree choi