VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

VILLAGE BOARD OF TRUSTEES MEETING

MONDAY, JULY 6, 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/fBdd1wk32Vo?feature=share

AGENDA

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

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Meeting Decorum

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

V. Minutes

- **A.** Village Board Meeting Minutes of June 15, 2026
- **B.** Special Village Board Meeting Minutes of June 24, 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 06-12-2026 in the amount of $68,272.27
- **B.** Payroll ending 06-26-2025 in the amount of $66,610.72
- **C.** Accounts Payable Unpaids dated 07-02-2026 in the amount of $160,137.33
- **D.** April 2026 Financial Statements

VIII. President's Remarks

IX. Committee Reports

- **A.** Protective Services, Chair - Trustee Vlach
- **1.** Original, Renewal, or Temporary Operators License Application(s)

X. 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.*

XI. Adjournment

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

Posted: 07/02/2026 5:00 PM

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Phone: 262-245-2700

UNOFFICIAL MINUTES
VILLAGE BOARD MEETING 06/15/2026 MEETING
MONDAY, JUNE 15, 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/OX9LBK-FEMM?FEATURE=SHARE

DUE TO TECHNICAL DIFFICULTIES THIS MEETING WAS NOT LIVE-STREAMED.

I. Call to Order

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

II. Roll Call

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

Also Present: Administrator David Lothspeich, Police Chief Justin Timm, Public Works Director Wayne Edwards, Zoning Administrator Allison Schwark, Treasurer Jennifer Thiele, Clerk Tina Kolls

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. Meeting Decorum

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

V. Minutes

A. Village Board Meeting Minutes of June 1, 2026

The motion to approve the Village Board Meeting Minutes of June 1, 2026 as corrected was initiated by Trustee Umans and seconded by Trustee Wright. Unanimously carried.

VI. Public Comments

There were no Public Comments

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

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

VII. Consent Agenda

The motion to approve the Consent Agenda as presented was initiated by Trustee Russell and seconded by Trustee Franzen. Unanimously carried.

A. Approval of R-35-26 Approving the Wisconsin Department of Natural Resources Compliance Maintenance Annual Report (CMAR) For Year 2025

B. Approval of R-41-26 Amendment 2 of Village Fee Schedule Re: Waiver of Fees for Village Departmental Events and Projects at Village Owned Properties

VIII. Presentation of accounts and petitions

A. Payroll ending 05-29-2026 in the amount of $69,373.63

The motion to approve the Payroll ending 05-29-2026 in the amount of $69,373.63 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

B. Accounts Payable Unpaids dated 06-12-2026 in the amount of $214,621.77

The motion to approve the Accounts Payable Unpaids dated 06-12-2026 in the amount of $214,621.77 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

C. Monthly EFT Payments for April 2026 in the amount of $416,889.22

The motion to approve the Monthly EFT Payments for April 2026 in the amount of $416,889.22 was initiated by Trustee Wright and seconded by Trustee Umans. Unanimously carried.

D. Library Accounts Payable dated 06-10-2026 in the amount of $1,152.80 (*For Informational Purposes Only*)

The Library Accounts Payable dated 06-10-2026 in the amount of $1,152.80 was presented for Informational Purposes Only.

E. April 2026 Financial Statements

The April 2026 Financial Statements were deferred to the next meeting.

IX. Plan Commission - 06/02/2026 Report and Possible Action

A. APPLICANT: Katilin Lentz (Owner - "The Cantina"), Elisabeth Michaels (Applicant)
TAX KEY: WFS 00001A
STREET ADDRESS: 220 Elkhorn Road, Williams Bay, Wisconsin 53191

The applicant is requesting a Conditional Use Permit per Section 390-021(C)(15) and (16) to allow for live entertainment both indoors and outdoors on premises.

06/02/2025 Plan Commission recommended conditional approval with 17 conditions listed in Zoning Administrator review dated 05/26/2026.

B. APPLICANT: Women's Leadership Center of Williams Bay, NFP (Owner), Yvette Howard (Applicant)
TAX KEY: WA 499800001
STREET ADDRESS: 333 Constance Blvd, Williams Bay, WI, 53191

The applicant is requesting a Conditional Use Permit amendment per Section 390-0223(C)(5) P & I Public Institutional District – Indoor Institutional – Intensive and Section 390-0821 Group Development and Large Development Standards to relocate refuse containers and enclosures and add a vehicle access gate to the front entrance.

06/02/2026 Plan Commission recommended approval.

X. President's Remarks

President Jaramillo made an announcement that the Village is experiencing issues with online scammers who are mining information from Village Agendas.

XI. Ordinances and Resolutions

A. R-42-26 A Resolution Approving a Conditional Use Permit to Allow for Live Entertainment Both Indoors and Outdoors on Premises at 220 Elkhorn Road (The Cantina)

The motion to approve Resolution R-42-26 Approving a Conditional Use Permit to Allow for Live Entertainment Both Indoors and Outdoors on Premises at 220 Elkhorn Road (The Cantina) Monday - Friday from 5pm - 11pm and Saturday and Sunday from 11am - 11pm was initiated by Trustee Franzen and seconded by Trustee Vlach. Unanimously carried.

B. R-43-26 A Resolution Approving a Conditional Use Permit Amendment to Allow for Trash Enclosure and Entrance Vehicle Gate at 333 Constance Blvd (Womens Leadership Center)

The motion to approve Resolution R-43-26 Approving a Conditional Use Permit Amendment to Allow for Trash Enclosure and Entrance Vehicle Gate at 333 Constance Blvd (Womens Leadership Center) was initiated by None and seconded by None. Unanimously carried.

XII. Committee Reports

A. Protective Services, Chair - Trustee Vlach

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

The motion to approve the Original, Renewal, or Temporary Operators License Application(s) was initiated by Trustee Vlach and seconded by Trustee Umans. Unanimously carried.

2. Discussion and Possible Action on 2026 Alcohol and Tobacco License Renewals

The motion to approve the 2026 Alcohol and Tobacco License Renewals as recommended by the Protective Services Committee was made by Committee; No second required. Unanimously carried.

XIII. Public Comments

Tim Halas, 134 Elmhurst Ct, Inquired as to the hours of the live music approved for The Cantina

Jason Hass, 469 Sussex, discussed the Fire Department requesting the Village Board not choose option 3A. Hass questioned what the contingency plan is.

Tom Shaughnessy, 45 Liechty Dr, spoke regarding traffic on Liechty suggesting a stop sign be placed at Liechty and Conference Point to create a four way stop

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

XIV. Other Items for Discussion, Consideration, or Action

A. Discussion and Possible Action on Proposal Option(s) From the Village of Fontana for Providing Fire Protection Services for the Village of Williams Bay. *The Village Board of Trustees approved the selection of the Village of Fontana for Fire Protection Services. The Protective Services Committee recommended approval of Village of Fontana Option 3A which transitions Williams Bay and Fontana into a single Fire Department with Fontana Fire Department assuming responsibility for Williams Bay fire protection with Williams Bay fire station staffing of two 24-hour dual-certified (fire/EMS) personnel.with fire apparatus responding from the Williams Bay and Fontana Fire Station staffing three (3) 24-hour personnel plus Chief (day) position. The Finance and Personnel Committee will be considering this item during their June 15, 2026 meeting at 9:00 am for possible recommendation for the Village Board's consideration this evening.*

The motion to approve Option 3A From the Village of Fontana for Providing Fire Protection Services for the Village of Williams Bay with direction for the Village Attorney to prepare an Intergovernmental Agreement was initiated by Trustee Russell and seconded by Trustee Franzen. Unanimously carried.

B. Discussion and Possible Action on Request for Refund on Boat Slip Lease Agreement for Slip West 2. *The Parks and Lakefront Committee recommended approval of the waiver contingent upon leasing the slip this year at full cost to another boat owner.*

The motion to approve the Request for Refund on Boat Slip Lease Agreement for Slip West 2 at the full cost to another boat owner was made by Committee, no second required. Unanimously carried.

C. Discussion and Possible Action on Police Department Community Service Officer (CSO) Position Description. *The Village Board approved budget amendment to fund the CSO position. The Protective Service Committee recommended approval of the CSO Position Description. The Finance and Personnel Committee will be considering this item during their June 15, 2026 meeting at 9:00 am for possible recommendation for the Village Board's consideration this evening.*

The motion to approve the Police Department Community Service Officer (CSO) Position Description was made by Committee, no second required. Unanimously carried.

D. Discussion and Possible Action on Building Inspections Services Proposals. *The Building, Zoning and Ordinance Committee recommended approval of the proposal from Municipal Code Enforcement (MCE). The Finance and Personnel Committee will be considering this item during their June 15, 2026 meeting at 9:00 am for possible recommendation for the Village Board's consideration this evening.*

There was no action taken on this item.

XV. Adjournment

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

/s/ Tina Kolls, Village Clerk

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

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Phone: 262-245-2700

UNOFFICIAL MINUTES
SPECIAL VILLAGE BOARD MEETING 06/24/2026 MEETING
WEDNESDAY, JUNE 24, 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/2CCKUCQ1XMA?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
Also Present: Police Chief Justin Timm, Clerk Tina Kolls
Excused: Trustees George Vlach and Susan Franzen

III. Pledge of Allegiance

The Pledge of Allegiance was recited by all.

IV. 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.*

V. Items for Discussion, Consideration, or Action

A. Discussion and Possible Action on the Intent to not Renew the Class "B" Beer and "Class B" Liquor License for the premises located at 2 West Geneva Street (Inn Crowd of Como, Inc) in the Village of WIlliams Bay for the Year Commencing July 1, 2026 through June 30, 2024

The motion to renew the Class "B" Beer and "Class B" Liquor License for the premises located at 2 West Geneva Street (Inn Crowd of Como, Inc) in the Village of WIlliams Bay for the Year Commencing July 1, 2026 through June 30, 2027 was initiated by Trustee Wright and seconded by Trustee Russell. Unanimously carried.

B. Discussion and Possible Action on R-44-26 A Resolution Approving the Conditional Use Permit for Yerkes Future Foundation, Tax Key WA518500001, Street Address: 373 W Geneva Street, Williams Bay, WI 53191.

The applicant requests a site plan review and conditional use permit per Section 390-0223 Conditional Use Permit, and Section 390-0223(C) (14) Large Developments, for the construction of a new playground space; and a pavilion building that includes a patio area, two family restrooms, and nursing/sensory room.

The motion to approve Resolution R-44-26 A Resolution Approving the Site Plan Review and Conditional Use Permit for Yerkes Future Foundation, Tax Key WA518500001, Street Address: 373 W Geneva Street, Williams Bay, WI 53191 per Section 390-0223 Conditional Use Permit, and Section 390-0223(C) (14) Large Developments, for the construction of a new playground space; and a pavilion building that includes a patio area, two family restrooms, and nursing/sensory room was initiated by President Jaramillo and seconded by Trustee Umans. Unanimously carried.

Votes:
Yes: President Jaramillo, Trustees Umans, Wright, and Russell
No: None
Abstain: Trustee Bartholomew

Result: Passes

VI. Adjournment

The motion to adjourn was initiated by Trustee Russell and seconded by Trustee Bartholomew at 06:48pm. 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 June 15, 2026.

Tim Halas, 134 Elmhurst Ct, *inquired as to the hours of the live music approved for The Cantina*

Response

The Village Board approved the Conditional Use Permit for The Cantina with the 17 conditions recommended by the Plan Commission, including the hours for The Cantina indoor and outdoor live music or Monday - Friday from 5 pm to 11 pm and Saturday and Sunday from 11 am to 11 pm.

Jason Hass, 469 Sussex, *discussed the Fire Department requesting the Village Board not choose option 3A. Hass questioned what the contingency plan is.*

Response

Recognizing that our volunteer firemen and women are an intro, part of the fire protection for the village and acting upon their request for support the Village Board approved moving forward with the Fontana option 3A with the opportunity to consider options that would provide additional Willams Bay-housed staffing coverage should the number of volunteer paid on call fire fighters continue to decline and there is an increased need for full-time fire fighters. Funding for fire and EMS services will be considered in developing the 2027 Village Budget. The Village Board has begun discussions on potential public safety referendum in the coming years for this along with expansion of the existing fire house and extension of the EMS agreement with Fontana.

Tom Shaughnessy, 45 Liechty Dr, *spoke regarding traffic on Liechty suggesting a stop sign be placed at Liechty and Conference Point to create a four-way stop*

Response.

This request will be initially considered by the Streets and Highways Committee at a future meeting.

05/30/2026 - 06/12/2026
Pay Date: 6/19/2026

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	$260.99	$0.00	$19.96	$241.03
General Administration	$12,651.91	$47.11	$5,834.22	$6,864.80
KNC	$4,648.40	$0.00	$1,144.79	$3,503.61
Lakefront/Beach	$9,653.14	$92.67	$1,592.53	$8,153.28
Library	$7,496.50	$0.00	$2,525.68	$4,970.82
Parks	$1,462.75	$0.00	$161.43	$1,301.32
Police	$33,101.06	$1,652.46	$11,259.98	$23,493.54
Protective Services (F&R)	$0.00	$0.00	$0.00	$0.00
Public Works/W&S	$16,126.21	$476.26	$5,291.65	$11,310.82
Recreation Department	$4,663.18	$0.00	$1,307.68	$3,355.50
Village Board	$5,512.50	$0.00	$434.95	$5,077.55
Total Net Wages				$68,272.27

	06/13/2026 - 06/26/2026
Pay Date:	7/3/2026

Department	Gross Regular Wages	Gross OT Wages	Payroll Taxes & Deductions	Net Wages
Crossing Guard	$0.00	$0.00	$0.00	$0.00
General Administration	$12,651.91	$0.00	$5,820.07	$6,831.84
KNC	$4,407.24	$0.00	$1,065.60	$3,341.64
Lakefront/Beach	$8,749.65	$9.15	$1,329.36	$7,429.44
Library	$7,628.50	$0.00	$2,536.81	$5,091.69
Parks	$1,684.99	$0.00	$184.44	$1,500.55
Police	$36,884.47	$943.18	$12,070.27	$25,757.38
Protective Services (F&R)	$2,456.96	$0.00	$663.66	$1,793.30
Public Works/W&S	$16,802.23	$146.99	$5,467.01	$11,482.21
Recreation Department	$4,696.29	$0.00	$1,313.62	$3,382.67
Village Board	$0.00	$0.00	$0.00	$0.00
Total Net Wages				$66,610.72

	GL Account and Title	Description	Amount	GL Period
726				
ADRENALINE REAL ESTATE SERVICE				
	100-52360-145 RESCUE TEMP HOUSING	AUGUST 1 RENT FOR EMS TEM	1,800.00	726
Total ADRENALINE REAL ESTATE SERVICE:			1,800.00	
AFLAC				
	100-21259 AFLAC PAYABLE	VOLUNTARY INSURANCE POLI	914.67	726
Total AFLAC:			914.67	
ASSOCIATED BANK				
	600-59360-000 DEBT SERVICE MISC EXPENSE	ANNUAL FEE - GO REFUNDING	158.34	726
	200-57945-000 WATER DEBT SERVICE MISC EXP	ANNUAL FEE - GO REFUNDING	158.33	726
	300-58965-000 SEWER DEBT SERVICE MISC EXP	ANNUAL FEE - GO REFUNDING	158.33	726
Total ASSOCIATED BANK:			475.00	
AT&T MOBILITY				
	100-52320-200 FIRE DEPT TELEPHONE	FIRE CHIEF MOBILE PHONE	37.09	726
Total AT&T MOBILITY:			37.09	
CASELLE LLC				
	100-51414-000 SOFTWARE LICENSE & IT SUPPORT	SEMI ANNUAL CLOUD HOSTIN	8,186.55	726
	200-58801-000 IT SUPPORT/ANNUAL FEES	SEMI ANNUAL CLOUD HOSTIN	3,200.20	726
	300-58801-000 IT SUPPORT/ANNUAL FEES	SEMI ANNUAL CLOUD HOSTIN	3,200.20	726
	400-58100-160 LIBRARY SUPPLIES	SEMI ANNUAL CLOUD HOSTIN	297.69	726
Total CASELLE LLC:			14,884.64	
CONSERV FS INC				
	100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	TURFACE QUIK DRY - 25 BAGS	287.50	726
	100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	5 STAR PACKING CLAY - 6 BAG	90.00	726
	100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	PROFESSIONAL MOUND CLAY -	63.90	726
Total CONSERV FS INC:			441.40	
CORE & MAIN				
	200-57346-000 NEW WATER METERS	METER WIRE	93.80	726
	200-57651-150 WATER MAINS REPAIRS/MAINT	WATER MAIN REPAIR CLAMP	302.56	726
	200-57652-150 WATER SERVICES REPAIRS/ MAINT	CURB BOXES	310.88	726
Total CORE & MAIN:			707.24	
DEREK'S PLUMBING & HYDRONIC HTG				
	200-57935-150 WATER PLANT REPAIRS/MAINT	TEST BACKFLOW PREVENTER	102.50	726
Total DEREK'S PLUMBING & HYDRONIC HTG:			102.50	
GLUTH, RICH				
	100-52360-145 RESCUE TEMP HOUSING	POWER STRIP	17.38	726
	100-52360-160 RESCUE DEPT SUPPLIES	VELCRO	12.99	726
	100-52360-160 RESCUE DEPT SUPPLIES	PICTURE FRAMES	9.96	726
Total GLUTH, RICH:			40.33	

GL Account and Title	Description	Amount	GL Period
GORDON FLESCH			
100-55210-130 REC DEPT TECHNOLOGY/IT	RECREATION COPIER LEASE M	48.46	726
100-51410-162 GEN ADMIN COPIER EXPENSE	VILLAGE HALL COPIER LEASE	181.47	726
100-55210-130 REC DEPT TECHNOLOGY/IT	RECREATION COPIER LEASE J	48.46	726
100-51410-162 GEN ADMIN COPIER EXPENSE	VILLAGE HALL COPIER LEASE	181.47	726
100-55210-130 REC DEPT TECHNOLOGY/IT	RECREATION COPIER LEASE A	14.30	726
100-51410-162 GEN ADMIN COPIER EXPENSE	VILLAGE HALL COPIER USAGE	160.42	726
Total GORDON FLESCH:		634.58	
HALVERSON DOOR LLC			
100-52360-145 RESCUE TEMP HOUSING	GARAGE DOOR OPENER FOR	30.00	726
Total HALVERSON DOOR LLC:		30.00	
HAWKINS INC			
200-57631-160 WATER TREATMENT CHEMICALS	CHLORINE	2,209.75	726
200-57631-160 WATER TREATMENT CHEMICALS	ALUM/CHLORINE	2,236.35	726
Total HAWKINS INC:		4,446.10	
HEIN ELECTRIC SUPPLY			
100-51730-150 VH BLDG REPAIRS/MAINT	4' LED RETROFIT TUBES	114.11	726
Total HEIN ELECTRIC SUPPLY:		114.11	
JANESVILLE JANITOR SERV & INDUST INC			
400-58100-175 JANITORIAL SERVICES	JUNE 2026 LIBRARY CLEANING	702.00	726
100-51720-175 JANITORIAL SERVICES	JUNE 2026 FIELDHOUSE CLEA	453.17	726
100-51730-175 JANITORIAL SERVICES	JUNE 2026 POLICE DEPT CLEA	702.00	726
100-51730-179 VH 121 WALWORTH JANITORIAL SER	JUNE 2026 ADMINISTRATION O	897.00	726
Total JANESVILLE JANITOR SERV & INDUST INC:		2,754.17	
KRUGER LANDSCAPE & MAINTENANCE			
100-51670-000 MISC MUNI SERVICES COST RECOV	R-MAY 2026 MOWING IN BAILE	1,254.00	726
Total KRUGER LANDSCAPE & MAINTENANCE:		1,254.00	
MAK TIRE			
100-55410-150 PARKS REPAIRS/MAINT	2 TIRE REPAIRS	130.00	726
Total MAK TIRE:		130.00	
ODLING CONSTRUCTION INC.			
200-57652-150 WATER SERVICES REPAIRS/ MAINT	TORPEDO SAND	30.19	726
Total ODLING CONSTRUCTION INC.:		30.19	
OLSEN, ANDERS			
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	5TH/6TH GRADE BASEBALL FIE	40.00	726
Total OLSEN, ANDERS:		40.00	
PAYNE & DOLAN INC.			
100-54310-175 STREETS ROAD MAINTENANCE	HOT MIX ASPHALT	1,196.11	726
100-55410-150 PARKS REPAIRS/MAINT	BASEBALL DIAMOND MIX	241.44	726
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	BASEBALL DIAMOND MIX	241.44	726

GL Account and Title	Description	Amount	GL Period
Total PAYNE & DOLAN INC.:		1,678.99	
QJ NORTH AMERICA INC			
110-52320-165 POLICE DONATION EXPENDITURES	POLICE E-BIKE	3,472.70	726
Total QJ NORTH AMERICA INC:		3,472.70	
SHERWIN INDUSTRIES INC.			
100-54310-282 HIGHWAY STRIPING/MARKING	TRAFFIC PAINT	965.00	726
Total SHERWIN INDUSTRIES INC.:		965.00	
SORVICK, KARL			
100-55210-270 REC DEPT ATHLETIC PROGRAM EXP	5TH/6TH BASEBALL GAME HOM	60.00	726
Total SORVICK, KARL:		60.00	
SPARTAN TURF PRODUCTS LLC			
500-55410-140 PARKS/CAPITAL OUTLAY	TORO GROUNDSMASTER 3200	27,638.58	726
Total SPARTAN TURF PRODUCTS LLC:		27,638.58	
STATE OF WI - DEPT OF ADMINISTRATION			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	GSB EMAIL FILTERING - MAY 20	24.40	726
Total STATE OF WI - DEPT OF ADMINISTRATION:		24.40	
STATE OF WISCONSIN DNR			
200-57600-150 WELL #3 - REPAIRS	ANNUAL WATER USE FEE	125.00	726
Total STATE OF WISCONSIN DNR:		125.00	
SUTTER, HOLLY ANN			
100-55210-275 REC DEPT PROGRAM EXPENSES	9 STUDENTS @ $8/EACH 02/05/	72.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	6 STUDENTS @$8/EACH 02/12/	48.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	5 STUDENTS @ $8/EACH 02/19	40.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	6 STUDENTS @r8/EACH 02/26/	48.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	9 STUDENTS @ $8/EACH 03/05	72.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	11 STUDENTS @ $8/EACH 03/1	88.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	10 STUDENTS @ $8/EACH 03/	80.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	9 STUDENTS @ $8/EACH 03/2	72.00	726
100-55210-275 REC DEPT PROGRAM EXPENSES	5 STUDENTS @ $8/EACH 04/0	40.00	726
Total SUTTER, HOLLY ANN:		560.00	
SWANK MOTION PICTURES			
100-55210-278 EVENT EXPENSES	MOVIES ON THE BEACH 2026	1,615.00	726
Total SWANK MOTION PICTURES:		1,615.00	
THE PARTS PLACE			
100-55410-150 PARKS REPAIRS/MAINT	GREASE	16.00	726
Total THE PARTS PLACE:		16.00	
USA BLUE BOOK			
200-57632-160 WATER TREATMENT SUPPLIES	CHEMKEY TESTING REAGENT	175.82	726

GL Account and Title	Description	Amount	GL Period
200-57930-140 WATER DIGGERS HOTLINE EXPENSE	MARKING FLAGS	49.85	726
Total USA BLUE BOOK:		225.67	
VALENTINO RUDI			
100-52120-190 POLICE TRAINING	TRAINING REIMBURSEMENT M	48.49	726
Total VALENTINO RUDI:		48.49	
VELOCITY			
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	IT SUPPORT GENERAL	875.00	726
500-52120-150 VILLAGE HALL-WILLIAMS ST REMOD	IT SUPPORT POLICE	2,750.00	726
100-52360-145 RESCUE TEMP HOUSING	MICROSOFT 365-EMS NEW HO	1,750.00	726
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	AZURE BACK UP SERVICE	101.69	726
100-51414-000 SOFTWARE LICENSE & IT SUPPORT	ENDPOINT SECURITY 32 LICEN	512.00	726
Total VELOCITY:		5,988.69	
VILLAGE OF FONTANA			
120-52320-165 EMS IGA EXPENDITURES	APRIL 2026 EMS SERVICE	87,737.90	726
Total VILLAGE OF FONTANA:		87,737.90	
VILLAGE OF GENOA CITY			
200-57623-170 WATER TESTING	BAC-T TESTING	200.00	726
Total VILLAGE OF GENOA CITY:		200.00	
VON BRIESEN & ROPER, S.C.			
100-51610-000 LEGAL SERVICES	LABOR & EMPLOYMENT ATTOR	192.50	726
Total VON BRIESEN & ROPER, S.C.:		192.50	
WILLIAMS BAY AUTOMOTIVE			
100-52120-150 POLICE REPAIRS/MAINT	EM OIL CHANGE	123.39	726
Total WILLIAMS BAY AUTOMOTIVE:		123.39	
WILLIAMS BAY SCHOOL DISTRICT			
100-55210-278 EVENT EXPENSES	TRUCK-A-PALOOZA SUPPLIES	300.00	726
Total WILLIAMS BAY SCHOOL DISTRICT:		300.00	
WISCONSIN PROFESSIONAL POLICE			
100-21262 UNION DUES PAYABLE	MONTHLY MEMBERSHIP DUES	329.00	726
Total WISCONSIN PROFESSIONAL POLICE:		329.00	
Total 726:		160,137.33	
Grand Totals:		160,137.33	

GL Account and Title	Description	Amount	GL Period

Village Board Approval Date: ___________________________________

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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	18,312.23	30,609.61	75,000.00	44,390.39	40.8
100-41106	CABLE FRANCHISE FEES	.00	10,227.23	48,000.00	37,772.77	21.3
100-41110	MERCY PILOT	60,971.62	60,971.62	60,793.68	(177.94)	100.3
100-41111	WLC PILOT	.00	.00	37,500.00	37,500.00	.0
	TOTAL TAXES	79,283.85	1,268,833.68	2,105,725.68	836,892.00	60.3
	INTERGOVERNMENTAL					
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	51,336.14	102,672.28	210,000.00	107,327.72	48.9
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	.00	1,457.92	.00	(1,457.92)	.0
	TOTAL INTERGOVERNMENTAL	51,336.14	137,750.25	436,538.19	298,787.94	31.6
	LICENSES & PERMITS					
100-43001	LIQUOR/BEER LICENSE	3,600.00	4,250.00	6,525.00	2,275.00	65.1
100-43002	OPERATOR LICENSE	220.00	420.00	2,700.00	2,280.00	15.6
100-43006	BUILDING PERMITS	8,549.56	50,020.28	290,000.00	239,979.72	17.3
100-43007	ELECTRICAL PERMITS	2,090.24	7,133.74	20,000.00	12,866.26	35.7
100-43008	PLUMBING PERMITS	2,469.36	8,604.94	22,000.00	13,395.06	39.1
100-43009	ROOM TAX PERMIT	25.00	400.00	600.00	200.00	66.7
100-43014	CIGARETTE LICENSE	.00	.00	300.00	300.00	.0
100-43015	ZONING AND PLANNING FEES	1,950.00	8,765.00	20,000.00	11,235.00	43.8
100-43016	TREE PERMIT	660.00	2,245.00	6,000.00	3,755.00	37.4
100-43018	DOG LICENSE	279.00	992.00	1,000.00	8.00	99.2
100-43021	TOURIST ROOMING HOUSE PERMIT	.00	5,400.00	7,500.00	2,100.00	72.0
100-43022	SHORT TERM RENTAL PERMIT	950.00	1,900.00	25,000.00	23,100.00	7.6
100-43025	TRANSIENT MERCHANT PERMIT	.00	.00	400.00	400.00	.0
	TOTAL LICENSES & PERMITS	20,793.16	90,130.96	402,025.00	311,894.04	22.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICE					
100-44040	POLICE GEN REVENUE	68.00	570.00	250.00	(320.00)	228.0
100-44049	SPECIAL ASSESSMENT LETTERS	280.00	1,072.00	4,000.00	2,928.00	26.8
100-44060	STREET OPENING PERMIT	180.00	770.00	1,000.00	230.00	77.0
100-44090	DONATION/SPONSORSHIP REVENUE	300.00	2,200.00	7,000.00	4,800.00	31.4
100-44092	RECREATION MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
100-44094	ATHLETIC PROGRAM REVENUE	1,935.00	5,170.00	12,500.00	7,330.00	41.4
100-44098	REC DEPT PROGRAM REVENUE	1,300.00	4,852.50	12,000.00	7,147.50	40.4
100-44107	FACILITY RENTAL REVENUE	1,595.00	6,835.00	8,200.00	1,365.00	83.4
100-44301	WATERWAY MARKERS	.00	.00	6,300.00	6,300.00	.0
100-44620	LAKEFRONT/SHORE INCOME	1,740.00	3,218.00	8,200.00	4,982.00	39.2
100-44621	BEACH REVENUE	24,406.00	27,052.00	85,000.00	57,948.00	31.8
100-44622	LAUNCH REVENUE	28,881.66	36,112.66	300,000.00	263,887.34	12.0
100-44623	HORVATH DRY STORAGE REVENUE	16,380.00	18,440.00	25,300.00	6,860.00	72.9
100-44625	TOWN OF LINN BEACH REVENUE	.00	.00	14,000.00	14,000.00	.0
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	.00	.00	10,805.00	10,805.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	77,065.66	106,292.16	496,555.00	390,262.84	21.4
	FINES & FORFEITURES					
100-45001	COURT FINE REVENUE	1,059.16	2,069.81	7,500.00	5,430.19	27.6
100-45002	PARKING TICKET REVENUE	50.00	700.00	4,000.00	3,300.00	17.5
	TOTAL FINES & FORFEITURES	1,109.16	2,769.81	11,500.00	8,730.19	24.1
	SOURCE 46					
100-46000	WEED AND NUISANCE CONTROL	.00	.00	750.00	750.00	.0
	TOTAL SOURCE 46	.00	.00	750.00	750.00	.0
	COMMERCIAL					
100-48003	EMS BILLABLE AR	200.00	600.00	.00	(600.00)	.0
100-48004	INTEREST ON INVESTMENTS	.00	25,902.37	80,827.00	54,924.63	32.1
100-48006	SNOW REMOVAL AR	.00	795.00	.00	(795.00)	.0
100-48007	LEGAL SERVICES AR	9,388.50	21,628.00	40,000.00	18,372.00	54.1
100-48008	ENGINEERING SERVICES AR	1,450.50	71,738.61	40,000.00	(31,738.61)	179.4
100-48009	PLANNING SERVICES AR	320.00	6,080.00	20,000.00	13,920.00	30.4
100-48011	MISC MUNI SERVICES AR	81.20	4,424.34	.00	(4,424.34)	.0
100-48013	BOAT SLIP RENTAL	62,266.00	288,140.00	309,750.00	21,610.00	93.0
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	.00	.00	32,000.00	32,000.00	.0
100-48016	MUNICIPAL BUSINESS LEASE PYMT	.00	.00	1,000.00	1,000.00	.0
100-48017	TOWER LEASE	2,000.00	10,500.00	.00	(10,500.00)	.0
100-48020	GLEA CBCW GRANT	.00	.00	2,400.00	2,400.00	.0
	TOTAL COMMERCIAL	75,706.20	429,808.32	525,977.00	96,168.68	81.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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	243.62	283.62	500.00	216.38	56.7
	TOTAL MISCELLANEOUS	243.62	41,493.84	4,500.00	(36,993.84)	922.1
	TOTAL FUND REVENUE	305,537.79	2,077,079.02	3,983,570.87	1,906,491.85	52.1

GENERAL FUND

GENERAL GOVERNMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51110-110	VILLAGE BOARD WAGES	.00	5,512.50	22,100.00	16,587.50	24.9
100-51110-121	VILLAGE BOARD FICA	.00	421.72	1,700.00	1,278.28	24.8
100-51110-130	VILLAGE BOARD OTHER EXPENSE	.00	.00	1,000.00	1,000.00	.0
100-51210-110	MUNICIPAL COURT WAGES	860.00	2,236.00	4,200.00	1,964.00	53.2
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	95.15	275.76	.00	(275.76)	.0
100-51405-000	BILLABLE SERVICES	.00	370.00	.00	(370.00)	.0
100-51410-110	GEN ADMIN WAGES	13,504.81	54,019.84	175,915.87	121,896.03	30.7
100-51410-112	GEN ADMIN OT WAGES	73.02	124.84	200.00	75.16	62.4
100-51410-121	GEN ADMIN FICA	979.77	3,900.77	13,457.56	9,556.79	29.0
100-51410-122	GEN ADMIN RETIREMENT	977.66	3,898.58	12,665.94	8,767.36	30.8
100-51410-123	GEN ADMIN HEALTH INSURANCE	2,156.80	8,595.39	40,002.79	31,407.40	21.5
100-51410-124	GEN ADMIN LIFE INSURANCE	91.22	364.88	1,064.28	699.40	34.3
100-51410-127	GEN ADMIN HSA FUNDING	395.83	1,187.49	7,250.00	6,062.51	16.4
100-51410-130	GEN ADMIN IT EXPENSE	80.00	3,735.00	5,000.00	1,265.00	74.7
100-51410-144	GEN ADMIN OFFICE EQUIPMENT	.00	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	787.11	2,195.27	10,000.00	7,804.73	22.0
100-51410-161	GEN ADMIN POSTAGE	194.47	3,564.22	8,900.00	5,335.78	40.1
100-51410-162	GEN ADMIN COPIER EXPENSE	448.98	960.19	3,600.00	2,639.81	26.7
100-51410-190	GEN ADMIN TRAINING	698.02	3,323.18	10,600.00	7,276.82	31.4
100-51410-200	GEN ADMIN TELEPHONE	474.20	1,526.43	4,000.00	2,473.57	38.2
100-51410-210	GEN ADMIN PUBLICATIONS	208.38	533.84	3,500.00	2,966.16	15.3
100-51410-300	GEN ADMIN CODIFICATION	.00	904.50	6,100.00	5,195.50	14.8
100-51412-000	ELECTION EXPENSE	19.92	55.31	18,495.00	18,439.69	.3
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	1,494.40	6,888.05	30,000.00	23,111.95	23.0
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	2,436.00	70,144.50	66,000.00	(4,144.50)	106.3
100-51520-000	ASSESSOR CONTRACT	2,500.00	10,000.00	30,000.00	20,000.00	33.3
100-51560-000	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
100-51570-000	AUDIT EXPENSE	23,544.99	25,763.94	28,150.00	2,386.06	91.5
100-51575-000	FINANCIAL MGT PLAN EXPENSE	.00	150.00	.00	(150.00)	.0
100-51610-000	LEGAL SERVICES	13,651.10	14,271.10	30,000.00	15,728.90	47.6
100-51630-000	LEGAL/ENGINEER/PLANNING AR	11,159.00	76,400.51	100,000.00	23,599.49	76.4
100-51670-000	MISC MUNI SERVICES COST RECOV	81.20	(57.40)	1,200.00	1,257.40	(4.8)
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	.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	231.28	1,318.81	2,000.00	681.19	65.9
100-51720-171	LIONS FIELD HOUSE ELECTRIC	164.18	641.25	1,800.00	1,158.75	35.6
100-51720-173	LIONS FIELD HOUSE W&S	184.79	389.16	1,000.00	610.84	38.9
100-51720-175	JANITORIAL SERVICES	453.17	1,359.51	5,800.00	4,440.49	23.4
100-51730-150	VH BLDG REPAIRS/MAINT	.00	.00	2,500.00	2,500.00	.0
100-51730-160	VH BLDG SUPPLIES	41.99	352.04	1,500.00	1,147.96	23.5
100-51730-170	VH BLDG GAS	313.48	1,835.03	2,500.00	664.97	73.4
100-51730-171	VH BLDG ELECTRIC	783.58	3,787.68	8,000.00	4,212.32	47.4
100-51730-173	VH BLDG WATER & SEWER	548.63	1,049.97	2,000.00	950.03	52.5
100-51730-175	JANITORIAL SERVICES	702.00	2,106.00	8,000.00	5,894.00	26.3
100-51730-178	VH 121 WALWORTH WATER-SEWER	147.80	147.80	.00	(147.80)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51920-000	LEAGUE EXPENSES/DUES	.00	.00	5,249.27	5,249.27	.0
100-51965-000	WMS BAY BUSINESS ASSOC	.00	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
100-51975-000	SALES TAX PAYABLE	6,487.32	6,487.32	.00	(6,487.32)	.0
100-51990-000	EMPLOYEE RECOGNITION	.00	.00	375.00	375.00	.0
	TOTAL GENERAL GOVERNMENT	86,970.25	330,699.62	814,285.71	483,586.09	40.6

GENERAL FUND

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52120-110	POLICE WAGES	68,893.81	252,168.50	760,025.00	507,856.50	33.2
100-52120-111	POLICE PT SHIFT PREMIUM	.00	.00	500.00	500.00	.0
100-52120-112	POLICE OT WAGES	4,443.67	16,185.53	45,000.00	28,814.47	36.0
100-52120-118	EMPLOYEE EDUCATION	.00	.00	9,000.00	9,000.00	.0
100-52120-121	POLICE FICA	5,500.32	20,092.52	63,779.93	43,687.41	31.5
100-52120-122	POLICE RETIREMENT	10,457.58	37,739.65	118,602.97	80,863.32	31.8
100-52120-123	POLICE HEALTH INSURANCE	21,991.31	75,505.88	190,124.25	114,618.37	39.7
100-52120-124	POLICE LIFE INSURANCE	115.27	465.63	1,355.00	889.37	34.4
100-52120-125	POLICE UNIFORMS	1,807.88	3,016.51	10,000.00	6,983.49	30.2
100-52120-127	POLICE HSA FUNDING	3,888.83	10,138.73	37,500.00	27,361.27	27.0
100-52120-130	POLICE IT EXPENSE	101.08	26,360.90	55,000.00	28,639.10	47.9
100-52120-150	POLICE REPAIRS/MAINT	100.12	1,491.90	10,500.00	9,008.10	14.2
100-52120-160	POLICE SUPPLIES	356.00	998.07	5,300.00	4,301.93	18.8
100-52120-161	POLICE POSTAGE/CONFINEMENT	.00	.00	350.00	350.00	.0
100-52120-180	POLICE FUEL	1,403.22	5,099.61	20,000.00	14,900.39	25.5
100-52120-190	POLICE TRAINING	1,561.77	8,006.51	27,181.00	19,174.49	29.5
100-52120-200	POLICE TELEPHONE	486.25	2,469.11	6,500.00	4,030.89	38.0
100-52120-210	POLICE COMMUNITY PROGRAMS	.00	.00	3,000.00	3,000.00	.0
100-52120-220	POLICE LICENSE SUPSENSION FEE	.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	6,190.35	22,699.36	16,509.01	27.3
100-52320-107	FIRE DEPT MEETING PAY	237.36	603.29	1,938.05	1,334.76	31.1
100-52320-108	FIRE DEPT DRILL PAY	373.40	1,418.92	6,691.33	5,272.41	21.2
100-52320-109	FIRE DEPT CALLS PAY	1,176.21	2,800.50	7,469.56	4,669.06	37.5
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	289.16	846.68	2,968.07	2,121.39	28.5
100-52320-122	FIRE DEPT RETIREMENT	76.51	215.93	1,400.00	1,184.07	15.4
100-52320-130	FIRE DEPT IT	126.02	517.50	1,500.00	982.50	34.5
100-52320-150	FIRE DEPT REPAIRS/MAINT	340.67	1,725.66	16,000.00	14,274.34	10.8
100-52320-160	FIRE DEPT SUPPLIES	943.66	1,415.60	6,500.00	5,084.40	21.8
100-52320-170	FIRE DEPT GAS	.00	.00	5,300.00	5,300.00	.0
100-52320-171	FIRE DEPT ELECTRIC	188.94	748.45	2,000.00	1,251.55	37.4
100-52320-173	FIRE DEPT WATER & SEWER	196.82	412.67	800.00	387.33	51.6
100-52320-180	FIRE DEPT FUEL	429.78	458.98	1,000.00	541.02	45.9
100-52320-190	FIRE DEPT TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
100-52320-200	FIRE DEPT TELEPHONE	385.42	1,393.32	3,500.00	2,106.68	39.8
100-52340-106	DIVE TEAM OFFICER PAY	82.40	247.20	988.80	741.60	25.0
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	6.30	21.43	133.90	112.47	16.0
100-52340-145	DIVE TEAM TANK MAINTENANCE	105.00	1,779.40	4,260.00	2,480.60	41.8
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
100-52360-105	RESCUE DEPT FONTANA HRS WORKED	2,002.32	2,002.32	.00	(2,002.32)	.0
100-52360-106	RESCUE DEPT OFFICER PAY	494.11	1,482.33	5,900.00	4,417.67	25.1
100-52360-107	RESCUE DEPT MEETING PAY	.00	49.35	700.00	650.65	7.1
100-52360-108	RESCUE DEPT TRAINING PAY	118.35	506.31	1,700.00	1,193.69	29.8
100-52360-109	RESCUE DEPT CALLS PAY	.00	619.58	2,000.00	1,380.42	31.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52360-121	RESCUE DEPT FICA	51.15	162.97	800.00	637.03	20.4
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	6,675.80	6,675.80	50,000.00	43,324.20	13.4
100-52360-160	RESCUE DEPT SUPPLIES	.00	472.66	800.00	327.34	59.1
100-52360-180	RESCUE DEPT FUEL	61.40	61.40	.00	(61.40)	.0
100-52360-190	RESCUE DEPT TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52360-200	RESCUE DEPT TELEPHONE	97.00	364.22	1,200.00	835.78	30.4
	TOTAL PUBLIC SAFETY	137,628.34	638,796.82	1,671,246.42	1,032,449.60	38.2

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-53100-160	BLDG INSP SUPPLIES	.00	219.35	500.00	280.65	43.9
100-53100-210	ZONING INSPECTION CONTRACT	2,787.20	9,016.80	22,000.00	12,983.20	41.0
100-53100-211	BLDG INSPECTION CONTRACT	13,819.78	33,687.20	249,000.00	215,312.80	13.5
100-53100-215	CODE ENFORCEMENT CONTRACT	5,863.85	15,936.17	70,000.00	54,063.83	22.8
100-53100-220	STR ENFORCEMENT CONTRACT	.00	.00	9,100.00	9,100.00	.0
	TOTAL PUBLIC SAFETY	22,470.83	58,859.52	350,600.00	291,740.48	16.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-54100-110	DPW ADMIN WAGES	4,035.69	15,252.52	47,740.49	32,487.97	32.0
100-54100-121	DPW ADMIN FICA	272.05	1,020.11	3,652.15	2,632.04	27.9
100-54100-122	DPW ADMIN RETIREMENT	264.42	1,057.68	3,437.32	2,379.64	30.8
100-54100-123	DPW ADMIN HEALTH INSURANCE	1,150.58	4,594.87	13,266.90	8,672.03	34.6
100-54100-124	DPW ADMIN LIFE INSURANCE	.00	.00	90.72	90.72	.0
100-54100-127	DPW HSA FUNDING	208.33	624.99	2,500.00	1,875.01	25.0
100-54100-130	DPW IT EXPENSE	.00	115.94	.00	(115.94)	.0
100-54100-300	ENGINEERING	.00	531.25	9,000.00	8,468.75	5.9
100-54310-110	STREETS WAGES	7,163.58	28,685.94	90,754.69	62,068.75	31.6
100-54310-112	STREETS OT WAGES	21.01	736.64	2,000.00	1,263.36	36.8
100-54310-113	STREETS DBL OT WAGES	111.62	1,544.71	2,000.00	455.29	77.2
100-54310-121	STREETS FICA	544.49	2,311.09	7,063.90	4,752.81	32.7
100-54310-122	STREETS RETIREMENT	526.09	2,230.38	6,417.53	4,187.15	34.8
100-54310-123	STREETS HEALTH INSURANCE	1,744.17	6,976.87	21,333.19	14,356.32	32.7
100-54310-124	STREETS LIFE INSURANCE	28.42	113.68	340.87	227.19	33.4
100-54310-125	STREETS UNIFORMS	200.00	200.00	1,500.00	1,300.00	13.3
100-54310-127	STREETS HSA FUNDING	288.71	873.93	4,166.50	3,292.57	21.0
100-54310-150	STREETS EQUIP REPAIRS/MAINT	537.00	4,132.68	25,000.00	20,867.32	16.5
100-54310-160	STREETS SUPPLIES	73.31	73.31	6,500.00	6,426.69	1.1
100-54310-170	STREETS GAS	524.99	3,162.10	4,000.00	837.90	79.1
100-54310-171	STREETS ELECTRIC	486.95	2,150.83	6,000.00	3,849.17	35.9
100-54310-173	STREETS WATER & SEWER	184.79	400.64	900.00	499.36	44.5
100-54310-175	STREETS ROAD MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
100-54310-180	STREETS FUEL	3,263.64	3,698.27	9,500.00	5,801.73	38.9
100-54310-190	STREETS TRAINING	.00	267.00	1,500.00	1,233.00	17.8
100-54310-200	STREETS TELEPHONE	45.15	156.79	600.00	443.21	26.1
100-54310-280	SNOW/ICE CONTROL MATERIALS	1,460.98	10,200.79	17,500.00	7,299.21	58.3
100-54310-281	TRAFFIC SIGNS/MARKINGS	.00	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	13,158.13	40,000.00	26,841.87	32.9
100-54710-000	REFUSE COLLECTIONS	13,529.78	53,159.61	.00	(53,159.61)	.0
	TOTAL PUBLIC WORKS	39,937.09	158,239.88	359,764.26	201,524.38	44.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEISURE ACTIVITIES					
100-55210-110	REC DEPT WAGES	7,942.99	32,449.00	129,500.00	97,051.00	25.1
100-55210-121	REC DEPT FICA	597.15	2,438.21	9,486.00	7,047.79	25.7
100-55210-122	REC DEPT RETIREMENT	434.80	1,739.20	5,500.00	3,760.80	31.6
100-55210-123	REC DEPT HEALTH INSURANCE	923.09	3,688.21	11,200.00	7,511.79	32.9
100-55210-124	REC DEPT LIFE INSURANCE	6.05	24.20	80.00	55.80	30.3
100-55210-127	REC DEPT HSA FUNDING	208.33	624.99	2,500.00	1,875.01	25.0
100-55210-130	REC DEPT TECHNOLOGY/IT	227.19	957.59	2,100.00	1,142.41	45.6
100-55210-143	FACILITY MAINTENANC/EQUIPMENT	32.00	32.00	8,500.00	8,468.00	.4
100-55210-160	REC DEPT SUPPLIES/MATERIALS	103.81	270.27	2,500.00	2,229.73	10.8
100-55210-161	REC DEPT MARKETING/PROMOTION	146.24	196.36	3,000.00	2,803.64	6.6
100-55210-190	REC DEPT TRAINING	.00	.00	1,200.00	1,200.00	.0
100-55210-220	REC DEPT SOFTWARE/SUBSCRIPTION	489.70	1,503.67	2,000.00	496.33	75.2
100-55210-270	REC DEPT ATHLETIC PROGRAM EXP	1,294.31	1,294.31	9,200.00	7,905.69	14.1
100-55210-275	REC DEPT PROGRAM EXPENSES	381.16	1,187.88	16,000.00	14,812.12	7.4
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	3,474.58	11,639.58	65,218.78	53,579.20	17.9
100-55410-112	PARKS OT WAGES	.00	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	261.07	977.73	5,029.63	4,051.90	19.4
100-55410-122	PARKS RETIREMENT	195.96	884.56	2,495.73	1,611.17	35.4
100-55410-123	PARKS HEALTH INSURANCE	1,132.61	4,533.40	13,787.58	9,254.18	32.9
100-55410-124	PARKS LIFE INSURANCE	23.48	93.92	281.78	187.86	33.3
100-55410-125	PARKS UNIFORMS	.00	.00	1,500.00	1,500.00	.0
100-55410-127	PARKS HSA FUNDING	266.83	792.69	2,500.00	1,707.31	31.7
100-55410-148	TENNIS COURT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
100-55410-150	PARKS REPAIRS/MAINT	4,362.42	7,643.81	19,000.00	11,356.19	40.2
100-55410-160	PARKS SUPPLIES	.00	49.80	1,800.00	1,750.20	2.8
100-55410-170	PARKS GAS	346.10	1,449.39	3,500.00	2,050.61	41.4
100-55410-171	PARKS ELECTRIC	575.37	3,038.52	8,000.00	4,961.48	38.0
100-55410-173	PARKS WATER & SEWER	1,008.16	2,041.49	3,500.00	1,458.51	58.3
100-55410-180	PARKS FUEL	2,221.01	2,725.85	6,000.00	3,274.15	45.4
100-55411-110	LAKEFRONT WAGES	2,428.23	2,428.23	81,818.95	79,390.72	3.0
100-55411-112	LAKEFRONT OT WAGES	109.76	109.76	.00	(109.76)	.0
100-55411-121	LAKEFRONT FICA	194.17	194.17	6,182.65	5,988.48	3.1
100-55411-125	LAKEFRONT UNIFORMS	.00	.00	500.00	500.00	.0
100-55411-130	LAKEFRONT IT	57.28	70.57	2,500.00	2,429.43	2.8
100-55411-150	LAKEFRONT REPAIRS/MAINT	.00	.00	8,000.00	8,000.00	.0
100-55411-153	LAKEFRONT PIER REPAIRS	.00	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	2,045.54	7,312.30	14,500.00	7,187.70	50.4
100-55411-200	LAKEFRONT TELEPHONE	102.06	408.28	1,000.00	591.72	40.8
100-55412-000	GENEVA LK LEVEL CORP	.00	.00	500.00	500.00	.0
100-55415-000	ENHANCEMENT COMMITTEE	.00	89.94	.00	(89.94)	.0
	TOTAL LEISURE ACTIVITIES	31,591.45	138,310.53	690,981.10	552,670.57	20.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT					
100-56120-000	HOLIDAY DECORATION SUPPLIES	20.09	1,126.86	1,500.00	373.14	75.1
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	20.09	1,360.32	11,000.00	9,639.68	12.4
	COST CATEGORY 57					
100-57921-142	BANK SERVICE CHARGES AND FEES	1,225.68	1,318.68	300.00	(1,018.68)	439.6
100-57921-150	LATE FEES, PENALTIES, INTEREST	.00	.00	50.00	50.00	.0
100-57921-155	CASH DRAWER SHORT/OVER	(33.44)	(33.44)	.00	33.44	.0
	TOTAL COST CATEGORY 57	1,192.24	1,285.24	350.00	(935.24)	367.2
	TOTAL FUND EXPENDITURES	319,810.29	1,327,551.93	3,898,227.49	2,570,675.56	34.1
	NET REVENUE OVER EXPENDITURES	(14,272.50)	749,527.09	85,343.38	(664,183.71)	878.3

POLCE DEPT DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
110-42004	POLICE DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	1,500.00	.00	(1,500.00)	.0
	MISCELLANEOUS					
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

ARPA LOCAL RECOVERY FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ARPA EXPENDITURES					
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 4 MONTHS ENDING APRIL 30, 2026

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	MISCELLANEOUS					
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

EMS IGA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS IGA EXPENDITURES					
120-52320-165	EMS IGA EXPENDITURES	175,475.80	175,475.80	.00	(175,475.80)	.0
	TOTAL EMS IGA EXPENDITURES	175,475.80	175,475.80	.00	(175,475.80)	.0
	TOTAL FUND EXPENDITURES	175,475.80	175,475.80	.00	(175,475.80)	.0
	NET REVENUE OVER EXPENDITURES	(175,475.80)	423,766.27	1,047,644.00	623,877.73	40.5

AD HOC TREE REPLACEMENT PROG

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

POLICE 2025 REFERENDUM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
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
	SOURCE 42					
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

POLICE 2025 REFERENDUM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
130-52120-110	POLICE REFERENDUM WAGES	.00	13,053.25	88,150.00	75,096.75	14.8
130-52120-121	POLICE REFERENDUM FICA	.00	995.57	14,277.13	13,281.56	7.0
130-52120-122	POLICE REFERENDUM RETIREMENT	.00	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	467.44	1,885.17	1,800.00	(85.17)	104.7
130-52120-127	POLICE REFERENDUM HSA FUNDING	.00	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
130-52120-160	POLICE REFERENDUM SUPPLIES	9,242.00	9,242.00	.00	(9,242.00)	.0
	TOTAL COST CATEGORY 52	9,709.44	29,502.52	213,068.88	183,566.36	13.9
	TOTAL FUND EXPENDITURES	9,709.44	29,502.52	213,068.88	183,566.36	13.9
	NET REVENUE OVER EXPENDITURES	(9,709.44)	228,757.13	586,891.12	358,133.99	39.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
200-44460	WATER RESIDENTIAL SALES	56.88	170,149.49	801,582.00	631,432.51	21.2
200-44461	WATER COMMERCIAL SALES	24.33	47,430.69	157,792.00	110,361.31	30.1
200-44463	WATER PUBLIC FIRE PROTECTION	52.83	97,791.96	418,148.00	320,356.04	23.4
200-44464	WATER PUBLIC AUTH SALES	.00	3,431.71	29,980.00	26,548.29	11.5
200-44465	PRIVATE FIRE REVENUE-WTR	.00	763.40	3,700.00	2,936.60	20.6
200-44466	MULTIFAMILY RESIDENTIAL	.00	6,848.68	31,558.00	24,709.32	21.7
200-44470	WATER FORFEITED DISCOUNTS	1,521.55	2,712.07	4,000.00	1,287.93	67.8
200-44474	WATER OTHER REVENUE	240.00	5,400.00	1,300.00	(4,100.00)	415.4
200-44475	IMPACT FEES	6,295.00	9,442.50	.00	(9,442.50)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	8,190.59	343,970.50	1,448,060.00	1,104,089.50	23.8
	COMMERCIAL					
200-48004	INTEREST ON INVESTMENTS	.00	9,048.40	190,000.00	180,951.60	4.8
200-48005	PROPERTY RENTAL/TOWER LEASE	.00	34,248.69	15,000.00	(19,248.69)	228.3
200-48010	METER REPAIR/REPLACEMENT AR	1,735.09	1,735.09	.00	(1,735.09)	.0
200-48420	IMPACT FEE INTEREST INCOME	.00	542.41	3,000.00	2,457.59	18.1
	TOTAL COMMERCIAL	1,735.09	45,574.59	208,000.00	162,425.41	21.9
	TOTAL FUND REVENUE	9,925.68	389,545.09	1,656,060.00	1,266,514.91	23.5

WATER FUND

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

WATER FUND

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57346-000	NEW WATER METERS	3,877.36	21,342.36	25,000.00	3,657.64	85.4
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	1,218.00	35,072.25	33,000.00	(2,072.25)	106.3
200-57600-150	WELL #3 - REPAIRS	.00	.00	800.00	800.00	.0
200-57600-170	WELL #3 - NATURAL GAS	114.80	114.80	.00	(114.80)	.0
200-57601-150	WELL #1 - REPAIRS	.00	.00	800.00	800.00	.0
200-57602-150	WELL #2 - REPAIRS	(550.00)	.00	800.00	800.00	.0
200-57610-140	WATER FUND CAPITAL OUTLAY	(9,988.38)	(115,189.68)	.00	115,189.68	.0
200-57622-170	WATER POWER - NATURAL GAS	779.07	3,605.26	7,000.00	3,394.74	51.5
200-57622-171	WATER POWER - ELECTRIC	6,457.85	28,931.51	84,000.00	55,068.49	34.4
200-57623-160	WATER PUMPING SUPPLIES	.00	.00	200.00	200.00	.0
200-57623-170	WATER TESTING	519.28	612.28	3,000.00	2,387.72	20.4
200-57630-110	WATER TREATMENT - WAGES	5,940.30	20,046.82	55,372.95	35,326.13	36.2
200-57630-112	WATER TREATMENT - OT WAGES	21.01	417.68	1,500.00	1,082.32	27.9
200-57630-113	WATER TREATMENT - DBL OT WAGES	111.62	464.53	1,500.00	1,035.47	31.0
200-57630-121	WATER TREATMENT - FICA	455.63	1,562.87	4,316.81	2,753.94	36.2
200-57630-122	WATER TREATMENT - RETIREMENT	330.13	1,345.79	3,921.80	2,576.01	34.3
200-57630-123	WATER TREATMENT - HEALTH INS	611.53	2,443.36	7,327.07	4,883.71	33.4
200-57630-124	WATER TREATMENT - LIFE INS	8.20	22.96	59.11	36.15	38.8
200-57630-127	WATER TREATMENT HSA FUNDING	138.88	416.64	1,666.50	1,249.86	25.0
200-57631-160	WATER TREATMENT CHEMICALS	8,693.71	29,551.58	180,000.00	150,448.42	16.4
200-57632-160	WATER TREATMENT SUPPLIES	.00	1,307.43	4,000.00	2,692.57	32.7
200-57635-150	WATER TREATMENT REPAIRS/ MAINT	3,740.02	3,981.21	4,000.00	18.79	99.5
200-57640-110	WATER DISTRIBUTION - WAGES	5,941.34	20,051.99	55,372.95	35,320.96	36.2
200-57640-112	WATER DISTRIBUTION - OT WAGES	21.00	417.79	1,500.00	1,082.21	27.9
200-57640-113	WATER DISTRIBUTION-DBL OT WAGE	111.66	464.65	1,500.00	1,035.35	31.0
200-57640-121	WATER DISTRIBUTION - FICA	455.70	1,563.18	4,316.81	2,753.63	36.2
200-57640-122	WATER DISTRIBUTION -RETIREMENT	330.22	1,346.30	3,921.80	2,575.50	34.3
200-57640-123	WATER DISTRIBUTION - HLTH INS	611.52	2,443.32	7,545.61	5,102.29	32.4
200-57640-124	WATER DISTRIBUTION - LIFE INS	8.19	22.95	59.11	36.16	38.8
200-57640-127	WATER DISTRIBUTION HSA FUNDING	138.90	416.70	1,666.50	1,249.80	25.0
200-57641-160	WATER DISTRIBUTION SUPPLIES	.00	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	6,728.73	55,719.16	35,000.00	(20,719.16)	159.2
200-57652-150	WATER SERVICES REPAIRS/ MAINT	.00	.00	10,000.00	10,000.00	.0
200-57653-151	WATER METER TESTING	.00	.00	4,000.00	4,000.00	.0
200-57654-150	HYDRANT REPAIRS/MAINT	.00	5,847.02	12,000.00	6,152.98	48.7
200-57656-150	CROSS CONNECTION INSPECTION	1,832.05	5,496.15	23,000.00	17,503.85	23.9
200-57902-110	WATER ACCOUNTING - WAGES	4,505.98	18,023.62	.00	(18,023.62)	.0
200-57902-112	WATER ACCOUNTING - OT WAGES	109.52	187.24	300.00	112.76	62.4
200-57902-121	WATER ACCOUNTING - FICA	346.66	1,360.34	4,494.48	3,134.14	30.3
200-57902-122	WATER ACCOUNTING- RETIREMENT	332.32	1,311.22	4,230.10	2,918.88	31.0
200-57902-123	WATER ACCOUNTING - HEALTH INS	834.77	3,324.66	16,768.20	13,443.54	19.8
200-57902-124	WATER ACCOUNTING - LIFE INS	19.08	76.32	150.00	73.68	50.9
200-57902-127	WATER ACCT HSA FUNDING	156.25	468.75	3,125.00	2,656.25	15.0
200-57903-125	WATER METER READING - UNIFORMS	.00	499.25	4,000.00	3,500.75	12.5
200-57920-110	WATER ADMIN - WAGES	3,243.73	12,974.87	41,986.18	29,011.31	30.9
200-57920-121	WATER ADMIN - FICA	219.14	876.56	3,211.94	2,335.38	27.3
200-57920-122	WATER ADMIN - RETIREMENT	232.54	930.16	3,023.00	2,092.84	30.8
200-57920-123	WATER ADMIN - HEALTH INS	914.43	3,651.75	10,613.52	6,961.77	34.4
200-57920-124	WATER ADMIN - LIFE INS	15.51	62.04	228.90	166.86	27.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-57920-127	WATER ADMIN HSA FUNDING	166.67	500.01	2,000.00	1,499.99	25.0
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	1,099.02	1,558.48	4,000.00	2,441.52	39.0
200-57921-200	WATER TELEPHONE	57.06	192.52	700.00	507.48	27.5
200-57923-000	WATER ATTORNEY EXPENSE	210.00	210.00	1,200.00	990.00	17.5
200-57924-000	WATER ENGINEERING EXPENSE	.00	.00	6,500.00	6,500.00	.0
200-57925-000	WATER AUDIT EXPENSE	7,848.33	8,820.48	18,000.00	9,179.52	49.0
200-57929-000	WATER SYSTEM MAPPING	.00	.00	3,500.00	3,500.00	.0
200-57930-130	WATER DRUG TESTING EXPENSE	98.50	258.50	1,000.00	741.50	25.9
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	164.91	321.36	1,500.00	1,178.64	21.4
200-57930-190	WATER TRAINING EXPENSE	505.00	1,045.00	3,000.00	1,955.00	34.8
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	28.81	28.81	1,200.00	1,171.19	2.4
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	183.54	3,597.14	15,000.00	11,402.86	24.0
200-57951-000	WATER SHOP TOOLS	289.00	429.97	500.00	70.03	86.0
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	25,841.56	25,841.56	75,240.00	49,398.44	34.4
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	86,080.65	530,104.85	1,651,047.34	1,120,942.49	32.1
	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	86,080.65	530,220.79	1,666,522.34	1,136,301.55	31.8
	NET REVENUE OVER EXPENDITURES	(76,154.97)	(140,675.70)	(10,462.34)	130,213.36	(1344.

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
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

FIRE DEPARTMENT 2% DUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2% DUES EXPENDITURES					
215-52320-106	FIRE INSPECTOR OFFICER WAGES	549.02	1,647.06	6,588.19	4,941.13	25.0
215-52320-121	FIRE INSPECTOR FICA	42.00	126.00	504.00	378.00	25.0
215-52320-165	FIRE DUES 2% EXPENDITURES	.00	3,078.39	37,000.00	33,921.61	8.3
	TOTAL 2% DUES EXPENDITURES	591.02	4,851.45	44,092.19	39,240.74	11.0
	TOTAL FUND EXPENDITURES	591.02	4,851.45	44,092.19	39,240.74	11.0
	NET REVENUE OVER EXPENDITURES	(591.02)	(4,851.45)	907.81	5,759.26	(534.4)

ACT 102 RESCUE GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACT 102 GRANT EXPENDITURES					
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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	INTERGOVERNMENTAL					
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

RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
225-54635-130	RECYCLING OTHER EXPENSE	.00	.00	15,000.00	15,000.00	.0
225-54635-131	RECYCLING FEES	7,080.78	28,247.85	90,000.00	61,752.15	31.4
225-54635-150	RECYCLING REPAIRS/MAINT	.00	.00	3,000.00	3,000.00	.0
225-54635-160	RECYCLING PROGRAM SUPPLIES	500.00	500.00	500.00	.00	100.0
	TOTAL RECYCLING	7,580.78	28,747.85	108,500.00	79,752.15	26.5
	TOTAL FUND EXPENDITURES	7,580.78	28,747.85	108,500.00	79,752.15	26.5
	NET REVENUE OVER EXPENDITURES	(7,580.78)	36,143.13	.00	(36,143.13)	.0

KISHWAUKETOE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
230-48011	MISC KNC AR	.00	32,534.56	.00	(32,534.56)	.0
230-48996	KISHAUKETOE 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

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
	KNC OPERATIONS					
230-58100-110	KNC REGULAR WAGES	7,036.35	26,646.56	90,620.00	63,973.44	29.4
230-58100-121	KNC FICA	537.41	2,035.02	6,932.00	4,896.98	29.4
230-58100-122	KNC RETIREMENT	421.25	1,571.42	4,248.00	2,676.58	37.0
230-58100-123	KNC HEALTH INSURANCE	899.37	3,597.48	10,792.00	7,194.52	33.3
230-58100-124	KNC LIFE INSURANCE	5.49	21.96	70.00	48.04	31.4
230-58100-127	KNC HSA FUNDING	208.33	624.99	2,500.00	1,875.01	25.0
230-58100-130	KNC OTHER EXPENSE	73.72	294.92	.00	(294.92)	.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	9,181.92	34,792.35	116,500.00	81,707.65	29.9
	TOTAL FUND EXPENDITURES	9,181.92	34,792.35	116,800.00	82,007.65	29.8
	NET REVENUE OVER EXPENDITURES	(9,181.92)	(2,257.79)	.00	2,257.79	.0

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

FIRE & DIVE TEAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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

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

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

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC CHARGES FOR SERVICE					
300-44460	SEWER RESIDENTIAL SALES	115.55	264,851.66	1,176,371.00	911,519.34	22.5
300-44461	SEWER COMMERCIAL SALES	32.05	48,386.92	191,326.00	142,939.08	25.3
300-44464	SEWER PUBLIC AUTHORITY SALES	.00	3,887.76	16,502.00	12,614.24	23.6
300-44470	SEWER FORFEITED DISCOUNTS	1,279.28	2,487.30	5,200.00	2,712.70	47.8
300-44475	SEWER CONNECTION FEE	10,202.00	15,303.00	82,620.00	67,317.00	18.5
	TOTAL PUBLIC CHARGES FOR SERVICE	11,628.88	334,916.64	1,472,019.00	1,137,102.36	22.8
	COMMERCIAL					
300-48004	INTEREST ON INVESTMENTS	.00	4,903.46	65,000.00	60,096.54	7.5
300-48005	PROPERTY RENTAL INCOME	.00	13,395.00	14,000.00	605.00	95.7
	TOTAL COMMERCIAL	.00	18,298.46	79,000.00	60,701.54	23.2
	TOTAL FUND REVENUE	11,628.88	353,215.10	1,551,019.00	1,197,803.90	22.8

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	2,996.86	4,495.29	.00	(4,495.29)	.0
300-58950-121	SEWER COLLECTION SYST - FICA	229.26	343.89	.00	(343.89)	.0
300-58950-124	SEWER COLLECTION SYST-LIFE INS	6.55	6.55	.00	(6.55)	.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
300-58963-000	CLEAN WATER LOAN FUND INTEREST	19,974.01	19,974.01	.00	(19,974.01)	.0
300-58964-110	SEWER ACCOUNTING - WAGES	4,505.95	18,023.55	58,751.36	40,727.81	30.7
300-58964-112	SEWER ACCOUNTING - OT WAGES	109.52	187.24	.00	(187.24)	.0
300-58964-121	SEWER ACCOUNTING - FICA	346.63	1,360.24	4,494.48	3,134.24	30.3
300-58964-122	SEWER ACCOUNTING - RETIREMENT	332.27	1,311.03	4,230.10	2,919.07	31.0
300-58964-123	SEWER ACCOUNTING - HEALTH INS	834.77	3,324.66	16,768.20	13,443.54	19.8
300-58964-124	SEWER ACCOUNTING - LIFE INS	19.07	76.28	228.90	152.62	33.3
300-58964-127	SEWER ACCT HSA FUNDING	156.24	468.72	3,125.00	2,656.28	15.0
300-58965-000	SEWER DEBT SERVICE MISC EXP	.00	.00	1,000.00	1,000.00	.0
300-58965-110	SEWER ADMIN - WAGES	3,243.73	12,974.87	41,986.18	29,011.31	30.9
300-58965-121	SEWER ADMIN - FICA	219.10	876.40	3,211.94	2,335.54	27.3
300-58965-122	SEWER ADMIN - RETIREMENT	232.52	930.08	3,023.00	2,092.92	30.8
300-58965-123	SEWER ADMIN - HEALTH INS	914.41	3,651.68	10,613.52	6,961.84	34.4
300-58965-124	SEWER ADMIN - LIFE INS	15.51	62.04	200.00	137.96	31.0
300-58965-127	SEWER ADMIN HSA FUNDING	166.66	499.98	2,000.00	1,500.02	25.0
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	.00	188.48	500.00	311.52	37.7
300-58966-170	SEWER UTILITIES - NATURAL GAS	237.29	1,340.61	3,000.00	1,659.39	44.7
300-58966-171	SEWER UTILITIES - ELECTRIC	1,487.70	5,060.00	15,200.00	10,140.00	33.3
300-58967-000	SEWER FUEL EXPENSE	397.18	397.18	1,500.00	1,102.82	26.5
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	181.25	197.47	3,000.00	2,802.53	6.6
300-58968-150	SEWER COLLECTION SYSTEM MAINT	109.92	109.92	15,000.00	14,890.08	.7
300-58969-160	SEWER OFFICE SUPPLIES	1,099.00	1,338.34	3,500.00	2,161.66	38.2
300-58969-200	SEWER TELEPHONE	57.06	192.52	1,000.00	807.48	19.3
300-58970-000	SEWER ATTORNEY EXPENSE	.00	.00	925.00	925.00	.0
300-58972-000	SEWER AUDIT EXPENSE	7,848.33	8,820.48	17,000.00	8,179.52	51.9
300-58973-000	SEWER ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
300-58974-000	SEWER INSURANCE EXPENSE	1,218.00	35,072.25	36,000.00	927.75	97.4
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	69,129.65	190,454.66	840,000.00	649,545.34	22.7
300-58980-310	WALCOMET SEWER CONNECTION FEE	4,601.00	4,601.00	74,120.00	69,519.00	6.2
300-58996-000	I & I REDUCTION	.00	.00	20,000.00	20,000.00	.0
	TOTAL SEWER UTILITY	120,669.44	478,868.17	1,420,987.68	942,119.51	33.7

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	120,669.44	478,868.17	1,421,187.68	942,319.51	33.7
NET REVENUE OVER EXPENDITURES	(109,040.56)	(125,653.07)	129,831.32	255,484.39	(96.8)

VILLAGE OF WILLIAMS BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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
	COMMERCIAL					
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 COMMITTMENT	.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

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
	LIBRARY OPERATIONS					
400-58100-110	LIBRARY WAGES	15,297.80	63,287.06	224,866.88	161,579.82	28.1
400-58100-121	LIBRARY FICA	1,075.77	4,342.66	17,019.00	12,676.34	25.5
400-58100-122	LIBRARY RETIREMENT	956.79	3,992.44	7,998.00	4,005.56	49.9
400-58100-123	LIBRARY HEALTH INSURANCE	5,445.47	22,650.05	49,134.00	26,483.95	46.1
400-58100-124	LIFE INSURANCE	50.76	203.04	400.00	196.96	50.8
400-58100-127	LIBRARY HSA FUNDING	1,093.73	3,281.19	10,000.00	6,718.81	32.8
400-58100-130	LIBRARY EQUIPMENT	.00	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	49.36	6,439.55	2,000.00	(4,439.55)	322.0
400-58100-155	LIBRARY BLDG SUPPLIES	24.52	24.52	771.00	746.48	3.2
400-58100-160	LIBRARY SUPPLIES	444.08	1,246.27	3,500.00	2,253.73	35.6
400-58100-161	LIBRARY POSTAGE	.00	.00	125.00	125.00	.0
400-58100-170	LIBRARY BLDG GAS	429.26	2,461.55	2,700.00	238.45	91.2
400-58100-171	LIBRARY BLDG ELECTRIC	493.85	2,480.48	7,127.00	4,646.52	34.8
400-58100-173	LIBRARY BLDG WATER & SEWER	220.88	482.65	810.00	327.35	59.6
400-58100-175	JANITORIAL SERVICES	702.00	2,106.00	8,100.00	5,994.00	26.0
400-58100-200	LIBRARY TELEPHONE	142.86	428.58	1,767.00	1,338.42	24.3
400-58200-000	ADULT PRINT	591.91	2,515.63	10,000.00	7,484.37	25.2
400-58200-100	ADULT DIGITAL	.00	.00	1,000.00	1,000.00	.0
400-58201-000	CHILDREN PRINT	125.47	540.14	3,500.00	2,959.86	15.4
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	402.13	882.71	3,000.00	2,117.29	29.4
400-58232-000	LIBRARY CRAFTS	128.31	197.63	500.00	302.37	39.5
400-58240-000	LIBRARY MEDIA	410.94	1,169.22	3,500.00	2,330.78	33.4
400-58280-000	LIBRARY PERIODICALS	.00	1,878.90	2,200.00	321.10	85.4
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	198.69	9,803.75	13,450.00	3,646.25	72.9
	TOTAL LIBRARY OPERATIONS	28,284.58	134,615.84	390,767.88	256,152.04	34.5
	TOTAL FUND EXPENDITURES	28,284.58	134,615.84	392,167.88	257,552.04	34.3
	NET REVENUE OVER EXPENDITURES	(28,284.58)	21,123.53	(37,133.88)	(58,257.41)	56.9

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMERCIAL					
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 COMMITTMENT	.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

LIBRARY DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY OPERATIONS					
410-58200-101	BOOKS, BOARD COMMITTED	.00	.00	200.00	200.00	.0
410-58200-102	BOOKS, DONOR DESIGNATED	157.37	210.46	100.00	(110.46)	210.5
410-58240-101	MEDIA, DONOR DESIGNATED	.00	.00	200.00	200.00	.0
410-58250-000	LIBRARY CHAPIN EXPENDITURES	508.90	508.90	4,000.00	3,491.10	12.7
410-58255-000	LIB FRIENDS EXPENDITURE	.00	9,734.43	4,000.00	(5,734.43)	243.4
410-58330-000	DONOR DESIGNATED EXPENDITURES	41.13	202.41	4,450.00	4,247.59	4.6
410-58340-000	BOARD COMMITTED EXPENDITURES	1,914.40	5,584.60	2,600.00	(2,984.60)	214.8
	TOTAL LIBRARY OPERATIONS	2,621.80	16,240.80	15,550.00	(690.80)	104.4
	TOTAL FUND EXPENDITURES	2,621.80	16,240.80	15,550.00	(690.80)	104.4
	NET REVENUE OVER EXPENDITURES	(2,621.80)	(16,240.80)	36,734.00	52,974.80	(44.2)

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL					
415-42004	FIREWORKS DONATION	7,595.00	7,595.00	25,000.00	17,405.00	30.4
	TOTAL INTERGOVERNMENTAL	7,595.00	7,595.00	25,000.00	17,405.00	30.4
	MISCELLANEOUS					
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	7,595.00	7,595.00	29,580.00	21,985.00	25.7

FIREWORKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIREWORKS EXPENDITURE					
415-52320-165	FIREWORKS EXPENDITURE	349.79	349.79	25,000.00	24,650.21	1.4
	TOTAL FIREWORKS EXPENDITURE	349.79	349.79	25,000.00	24,650.21	1.4
	TOTAL FUND EXPENDITURES	349.79	349.79	25,000.00	24,650.21	1.4
	NET REVENUE OVER EXPENDITURES	7,245.21	7,245.21	4,580.00	(2,665.21)	158.2

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST CATEGORY 51					
500-51410-150	VILLAGE HALL-WALWORTH ST REMOD	5,025.21	20,603.22	.00	(20,603.22)	.0
500-51410-160	VILLAGE HALL BLDG PURCHASE	.00	393,062.70	.00	(393,062.70)	.0
	TOTAL COST CATEGORY 51	5,025.21	413,665.92	.00	(413,665.92)	.0
	COST CATEGORY 52					
500-52120-150	VILLAGE HALL-WILLIAMS ST REMOD	.00	3,661.43	.00	(3,661.43)	.0
	TOTAL COST CATEGORY 52	.00	3,661.43	.00	(3,661.43)	.0
	COST CATEGORY 54					
500-54310-140	STREETS/HIGHWAYS	127,084.00	167,084.00	.00	(167,084.00)	.0
	TOTAL COST CATEGORY 54	127,084.00	167,084.00	.00	(167,084.00)	.0
	TOTAL FUND EXPENDITURES	132,109.21	584,411.35	.00	(584,411.35)	.0
	NET REVENUE OVER EXPENDITURES	(132,109.21)	(584,411.35)	.00	584,411.35	.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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

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)

MEMORANDUM

DATE: JUNE 15, 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
O	Steven Clark	Lake Geneva, WI	Big Bay, LLC	P
O	Emma Veith	Lake Geneva, WI	Clear Water Salon Spa	P
R	Elizabeth Grace Garcia	Harvard, IL	Clear Water Salon Spa	P
O	Gabriella Eva Jones	Walworth, WI	Pier 290	P
O	Tyler Joseph Hansen	Lake Geneva, WI	Pier 290	P
R	Antoinette Louise Truax	Lake Geneva, WI	Pier 290	P
O	Owen Weinfurtner	Richmond, IL	Gage Marine/Lake Geneva Cruise Line	P
R	Evan Gibson	Wauwatosa, WI	Gage Marine/Lake Geneva Cruise Line	P
R	Jamie Lynn Kluge	Lake Geneva, WI	Gage Marine/Lake Geneva Cruise Line	P
R	Alex Polster	Delavan, WI	Gage Marine/Lake Geneva Cruise Line	P