



VILLAGE OF WILLIAMS BAY

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

Phone: 262-245-2700

NOTICE

PARKS & LAKEFRONT (P&L) COMMITTEE MEETING

TUESDAY, SEPTEMBER 2, 2025 AT 10:00 AM

Village Hall Council Room

250 Williams Street

Williams Bay, WI 53191

There may be a quorum of Village Trustees present, no board business will be conducted.

AGENDA

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

- I.** Call to Order
- II.** Roll Call
- III.** Discussion and Possible Action on the First Draft Department Budget for 2026
- IV.** Adjourn

Steve Russell

Parks and Lakefront Chair

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

Posted: 08/29/2025 5:00 PM

8/29/2025										
		2022	2023	2024	2025	2025	2025	2026	2026 Budget vs	2026 Budget vs
EXPENDITURES		Prior Year 3	Prior Year 2	Prior Year 1	Current Year	Current Year	Current Year	Future Year	2025 Estimates	2025 Budget
Account	Title	Actual Audited	Actual Audited	Actual	Actual 6 Mo	Estimates	Budget	Budget	\$ DIFF	\$ DIFF
100-55210-110	REC DEPT WAGES (E)	77,839	99,664	90,067	59,202	118,404	122,000	124,440	6,036	2,440
100-55210-121	REC DEPT FICA (E)	6,022	7,603	6,738	4,668	9,336	9,300	9,486	150	186
100-55210-122	REC DEPT RETIREMENT (E)	4,085	4,239	4,205	3,054	6,108	5,300	6,000	(108)	700
100-55210-123	REC DEPT HEALTH INSURANCE (E)	7,087	6,752	7,137	5,040	10,080	10,000	11,200	1,120	1,200
100-55210-124	REC DEPT LIFE INSURANCE (E)	54	46	54	42	85	80	90	5	10
100-55210-127	REC DEPT HSA FUNDING (E)	2,500	2,917	2,292	1,458	2,917	2,500	2,500	(417)	0
100-55210-130	REC DEPT TECHNOLOGY/IT (E)	2,032	846	1,220	1,765	3,529	2,200	3,500	(29)	1,300
100-55210-143	FACILITY MAINTENANC/EQUIPMENT (E)	5,000	275	1,251	2,486	4,971	6,000	8,500	3,529	2,500
100-55210-150	REC DEPT REPAIRS/MAINTENANCE	0	2,351	230	0	0	0	0	0	0
100-55210-160	REC DEPT SUPPLIES/MATERIALS (E)	1,833	3,110	1,523	1,037	2,074	2,500	2,500	426	0
100-55210-161	REC DEPT MARKETING/PROMOTION (E)	0	0	0	0	0	4,000	3,000	3,000	(1,000)
100-55210-190	REC DEPT TRAINING (E)	1,282	507	110	175	350	1,750	1,200	850	(550)
100-55210-190	REC DEPT TELEPHONE	1,079	1,034	1,668	0	0	0	0	0	0
100-55210-200	REC DEPT PUBLICATIONS	0	3,113	3,033	0	0	0	0	0	0
100-55210-210	REC DEPT SOFTWARE/SUBSCRIPTION (E)	0	0	0	1,506	3,012	1,500	13,865	10,853	12,365
100-55210-220	REC DEPT ATHLETIC PROGRAM EXP (E)	3,000	2,840	3,444	10,308	20,616	20,000	10,000	(10,616)	(10,000)
100-55210-270	REC DEPT BASEBALL EXPENSES	8,169	6,788	7,892	0	0	0	0	0	0
100-55210-273	REC DEPT ADULT FITNESS	1,430	416	57	0	0	0	0	0	0
100-55210-275	REC DEPT PROGRAM EXPENSES (E)	8,609	9,084	13,290	9,208	18,417	16,000	19,000	583	3,000
100-55210-278	EVENT EXPENSES (E)	968	569	472	2,100	4,200	2,000	7,750	3,550	5,750
100-55210-279	REC DEPT DONATION/SPONSORSHIP (E)	4,968	745	999	1,000	2,000	0	6,000	4,000	6,000
100-55210-280	KAYAK/PADDLEBOARD EXPENSE (E)	789	837	496	2,171	4,341	2,000	3,600	(741)	1,600
100-55210-281	RECREATION MISC EXPENSE (E)	0	0	0	0	0	1,000	0	0	(1,000)
	GEN FUND - RECREATION	136,747	153,736	146,178	105,220	210,440	208,130	232,631	22,191	24,501
100-55410-110	PARKS WAGES (E)	42,273	47,041	53,286	26,661	53,321	64,000	58,000	4,679	(6,000)
100-55410-112	PARKS OT WAGES (E)	749	1,755	986	520	550	550	700	150	150
100-55410-113	PARKS DBL OT WAGES (E)	328	1,782	593	380	760	0	550	(210)	550
100-55410-115	PARKS CONTRACT LABOR (E)	10,414	6,353	10,802	1,225	2,450	10,000	10,000	7,550	0
100-55410-120	PARKS UNEMPLOYMENT (E)	480	288	0	0	0	0	0	0	0
100-55410-121	PARKS FICA (E)	3,232	3,878	4,061	2,226	4,452	4,900	4,000	(452)	(900)
100-55410-122	PARKS RETIREMENT (E)	2,414	2,717	2,428	1,439	2,878	2,500	2,700	(178)	200
100-55410-123	PARKS HEALTH INSURANCE (E)	9,121	8,612	10,206	6,239	12,477	12,500	14,200	1,723	1,700
100-55410-124	PARKS LIFE INSURANCE (E)	85	22	160	113	226	170	300	74	130
100-55410-125	PARKS UNIFORMS (E)	2,077	686	598	115	229	2,000	1,500	1,271	(500)
100-55410-127	PARKS HSA FUNDING (E)	3,314	3,404	3,163	1,860	3,720	2,500	3,200	(520)	700
100-55410-148	TENNIS COURT MAINTENANCE (E)	579	0	0	0	0	2,000	2,000	2,000	0
100-55410-150	PARKS REPAIRS/MAINT (E)	17,388	14,033	20,472	7,595	15,191	19,000	19,000	3,809	0
100-55410-160	PARKS SUPPLIES (E)	1,667	926	1,764	2,242	4,484	1,500	1,800	(2,684)	300

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Account	Title	Actual Audited	Actual Audited	Actual	Actual 6 Mo	Estimates	Budget	Budget	\$ DIFF	\$ DIFF
100-55410-170	PARKS GAS (E)	3,993	4,328	833	1,664	3,328	4,500	3,500	172	(1,000)
100-55410-171	PARKS ELECTRIC (E)	6,998	8,736	7,765	5,875	11,749	8,000	8,000	(3,749)	0
100-55410-173	PARKS WATER & SEWER (E)	3,235	4,044	3,371	1,338	2,677	3,740	3,500	823	(240)
100-55410-180	PARKS FUEL (E)	12,391	7,970	9,215	2,240	4,481	7,500	6,000	1,519	(1,500)
100-55410-173	LAKEFRONT WAGES (E)	113,648	104,162	107,320	51,597	86,000	86,000	86,000	0	0
100-55410-180	LAKEFRONT OT WAGES (E)	5,083	6,813	68	2,437	4,875	0	0	(4,875)	0
100-55411-121	LAKEFRONT FICA (E)	9,083	8,565	8,221	4,912	9,825	6,800	6,800	(3,025)	0
100-55411-125	LAKEFRONT UNIFORMS (E)	0	0	0	0	0	500	500	500	0
100-55411-130	LAKEFRONT IT (E)	1,559	475	269	32	65	600	2,500	2,436	1,900
100-55411-150	LAKEFRONT REPAIRS/MAINT (E)	9,414	5,803	5,199	11,278	13,000	8,000	8,000	(5,000)	0
100-55411-153	LAKEFRONT PIER REPAIRS (E)	78,902	63,826	80,142	89,594	92,000	70,000	85,000	(7,000)	15,000
100-55411-154	LAKEFRONT PIER INSTALLATION (E)	98,044	105,640	124,133	0	0	125,000	136,000	136,000	11,000
100-55411-160	LAKEFRONT SUPPLIES (E)	13,636	11,877	12,333	12,407	13,000	11,000	14,500	1,500	3,500
100-55411-171	LAKEFRONT ELECTRIC (E)	0	0	0	0	0	0	0	0	0
100-55411-200	LAKEFRONT TELEPHONE (E)	911	919	926	613	1,225	1,000	1,000	(225)	0
100-55412-000	GENEVA LK LEVEL CORP (E)	0	3,000	0	0	0	4,400	4,400	4,400	0
100-55412-000	ENHANCEMENT COMMITTEE (E)	427	355	555	0	0	800	500	500	(300)
100-56120-000	HOLIDAY DECORATION SUPPLIES (E)	1,112	723	388	999	1,997	1,500	1,500	(497)	0
100-56130-000	TREE ENHANCEMENT (E)	6,590	9,933	9,558	1,566	3,133	8,500	8,500	5,367	0
100-56420-190	HORVATH PROPERTY EXPENSE (E)	716	1,059	163	444	889	1,000	1,000	111	0
100-57000-000	OPERATING TRANSFER OUT	142,697	0	0	0	0	0	0	0	0
100-57921-142	BANK SERVICE CHARGES AND FEES	0	0	50	172	344	0	300	(44)	300
100-57921-150	LATE FEES, PENALTIES, INTEREST	0	191	40	51	101	0	50	(51)	50
100-59000-000	OPERATING TRANSFER	0	12,800	0	0	0	0	0	0	0
110-42004	POLICE DONATIONS	3,119	6,015	157	220	440	0	0	(440)	0
	POLICE DONATION EXPENDITURES (E)	9,819	67	0	0	0	0	0	0	0
	GEN FUND - PARKS, BEACH, LAUNCH:	615,497	458,794	479,226	238,054	349,865	470,460	495,500	145,635	25,040