



**PARKS, RECREATION & FORESTRY COMMISSION MEETING AGENDA**

**MONDAY, FEBRUARY 20, 2023 AT 4:30 PM**

**514 S. FIRST STREET, FIRST FLOOR, WATERTOWN ROOM**

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**1. CALL TO ORDER**

**2. REVIEW AND APPROVAL OF MINUTES**

- A. Review and approval of Parks, Recreation, and Forestry meeting minutes from January 16, 2023
- B. Review and approval of the Senior Center Advisory Board meeting minutes from August 17 and October 18, 2022

**3. REVIEW AND APPROVAL OF FINANCIAL REPORTS**

- A. 2022 year end financial reports

**4. CITIZENS TO BE HEARD**

*Each individual who would like to address the Committee will be permitted up to three minutes for their comments*

**5. BUSINESS**

- A. Discuss and approve Grandstand on Diamond #3 at Brandt Quirk Park
- B. Review and approve Tree Memorial Donation - Nuernberg
- C. Review and approve Tree Memorial Donation - Zwiig

**6. DIRECTOR'S REPORT**

- A. Project Updates: Aquatic updates
- B. Project Updates: Parks updates - Riverside Restrooms
- C. Project Updates: Parks updates - Updated landscape ordinance
- D. Project Updates: Parks updates - VFW memorial at Riverside Park
- E. Project Updates: Recreation Updates - Programming Event Coordinator
- F. Project Updates: Senior & Community Center Updates
- G. Project Updates: Resident/Non-Resident Rates
- H. Update on Programming: Recreation Programming
- I. Update on Programming: Senior and Enrichment Programming
- J. Update on Programming: Aquatics Programming
- K. Project Updates: Parks Updates - Washington Park Fence

**7. ADJOURNMENT**

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [mdunneisen@CityofWatertown.org](mailto:mdunneisen@CityofWatertown.org), phone 920-262-4006*

*A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only*

## PARKS, RECREATION & FORESTRY COMMISSION

### MINUTES

Monday, January 16, 2023

#### 1. Call to order

The Watertown Parks, Recreation & Forestry Commission in person on January 16, 2023. The meeting was called to order by Kyle Krueger. Members present were: Emily Lessner, Julie Chapman, Kyle Krueger, Brad Clark, and Ald. William Licht. Not present: Brian Konz and Jennifer Clayton. Also present were: John Kaliebe, Kristine Butteris, Jeff Doyle, Ali Nicholson, and Andrea Draeger.

#### 2. Review and approval of minutes:

Brad Clark motioned to approve the December 19, 2022 Parks, Recreation & Forestry Commission meeting minutes as written. Ald. William Licht seconded. Motion carried.

#### 3. Review and approval of the October 2022 financial reports

Emily Lessner motioned to approve the October financial reports as written. Julie Chapman seconded. Motion carried.

#### 4. Citizens to be heard

John Kliebe presented information to the commission regarding the history of the Washington Park fence. He quoted the Mayor regarding regular maintenance should be done throughout the city. He asked for the fence to be fixed or replaced with our department or other city funds.

#### 5. Business

##### a. Review and approve Swim Instructor Wage for Aquatic Center

Kristine explained the difficulties in recruiting swim instructors for swim lessons. In order to encourage more people to apply she proposed the wage be increased one dollar per hour. Ald. William Licht motioned to approve the swim instructor wage increase. Kyle Krueger seconded. Motion carried.

##### b. Review and approve Washington Park Fence options

Kristine presented options for the Washington Park fence she had discussed with the City Attorney and Mayor. Due to disrepair, the options include tearing it down which would include no cost besides staff time, replace with a chain link fence for roughly \$7,800 not including staff time to install, or plant a tree barrier with the cost of roughly \$100 per tree. The consensus among the commission was to remove the fence immediately and wait to decide on a future fence, tree barrier, or nothing in the next few months. Brad Clark motioned to remove the fence. Julie Chapman seconded. Motion carried.

#### 6. Director's Report:

##### a. Project updates:

- i. **Aquatic Center updates** – Ali introduced herself as Aquatic and Recreation Manager and mentioned that winter swim lessons have begun.
- ii. **Stairs at Riverside** – Jeff indicated the stone stairs have been removed and area backfilled. The crew will continue to fill and seed in the spring. Tree removals are continuing. Snow has not been an issue this year.

- iii. **Senior & Community Center Updates-** Andrea mentioned the counters in Conroy Hall were broken by a weekend rental a few weeks ago. Our crew removed them and repaired the wall. The renter will be invoiced for the damages. Kristine also mentioned a contractor came to review the old entrance doors and we are waiting on a quote to remove and replace. We are also looking into the possibility of remodeling a portion of the office space to create more space for additional staff. A closet was also created downstairs for more storage.

**b. Update on programming:**

i. **Recreation programming**

Kristine mentioned the office will have regular work days every other month in which the office will be closed to the public. The spring and fall City Connection editions will be more organized with all of our programming included with dates.

ii. **Senior and enrichment programming**

All regular programs continue. Events and activities will continue to be planned around holidays and special fun days.

Another family bingo day will be scheduled for spring break along with other activities.

iii. **Aquatics update –**

Winter swim lessons began last week, including full and mini sessions.

**7. Adjournment – Next meeting date February 20, 2023**

Brad Clark motioned to adjourn the meeting. Kyle Krueger seconded. Motion carried.

**Watertown Senior Center  
Advisory Board Minutes  
August 17, 2022**

**1. Call to Order**

The Senior Center Advisory Board met in person on August 17, 2022, at 9:00 am. The meeting was called to order by board President Phyllis Krahn and seconded by Teddi Flahive. Present: Phyllis Krahn, Teddi Flahive, Becky Shult, Beth Beckett, and Kim Henze. Also present: Kristine Butteris, Justin Munzel, Andrea Draeger and Megan Schwefel. Not present: Lori Fort-Hoerig.

**2. Review and Approve the June Minutes**

Beth Beckett motioned to approve the minutes. Becky Schult seconded. Motion carried.

**3. Review and Approval of the May Financial Report**

Becky Schult motioned to approve the financial report. Beth Beckett seconded. Motion carried.

**4. Citizens to be Heard**

There were none.

**5. Business**

- a. Discuss and take possible action on altered meeting dates  
Andrea Draeger asked the board if the meeting date could be switched to the third Tuesday of the month instead of the third Wednesday of the month. Phyllis Krahn motion to move the meeting date to the third Tuesday of the month and Beth Beckett seconded. Motion carried.
- b. Discuss and take possible action on revisions to the Senior Center by-laws  
According to the by-laws, they are supposed to be reviewed and evaluated every three years by the Advisory Board. Last time they were reviewed and approved was in 2015. Andrea Draeger will have the city attorney, Steven Chesbro, for review. Beth Beckett motioned to have the city attorney review the by-laws and Teddi Flahive seconded. Motion carried.
- c. Discuss and take possible action on revisions of the Senior Center policies  
Updates needed: 1) Under Building Access & Use in part 1 remove anything to do with a key. The front door is automated and will be set according to programs/rentals in the building. 2) Same area in part 2 remove unlock and reword the statement that the group needs to be in their assigned area. 3) Same area in part 8 eliminate sentence. 4) Under Senior & Community Center Rules part 3 with smoking, remove the word center and replace with building (people can still smoke outside). 5) Under senior & community center rules need to add a 12 part that includes bullying statement. Andrea Draeger will have the city attorney review the rules to make sure they comply. Beth Beckett motioned to

approve the policies with the updates and Phyllis Krahn seconded. Motion carried.

## **6. Chairperson's Committee Reports**

- a. Update Fundraising Committee on Current Efforts  
The book sale raised \$329.63. First time running this type of sale. Rummage Sale will be coming up on September 8-10. Asking for donations for the sale for both product and the selling of product.
- b. Update Membership Committee on Current Memberships and Renewals  
The center had 25 new members between the months of June & July. At least one of the new members has been playing pool. Wondering how we could get more exposure with the community. Maybe include in a welcome packet that people get when they move to the city. Newsletter is circulated in the area and available at different locations in Watertown and Johnson Creek and is mailed to the Beaver Dam Senior Center and all the advertisers in the newsletter, too.
- c. Update Community Services Committee on Projects/Efforts  
The center is currently accepting donations for school supplies. Need to find out where in the school district these supplies need to go. Beth Beckett volunteered to find out where to take them.
- d. Update Program Committee on Program Attendance and New Programs  
Wizard and Bunco have been a few of the new programs that have started. Both have been averaging 8-10 people. Hoping they grow as people become more aware of them. Phyllis Krahn started a Beginning Euchre group that meets on Tuesday mornings.

## **7. Directors Report**

- a. Update on By-Laws  
Andrea Draeger reiterated that she will contact the city attorney to see if the by-laws are good or what needs to be updated. Will report back to the board at the next meeting.
- b. Update on Upcoming Events  
National Senior Citizens Day is on August 22. We will hold a pizza party at 12:15pm – Pizza Ranch has agreed to sponsor the pizza party. Cake at 12:45 pm. A Little Bit of Heaven for entertainment on 1:00 pm.
- c. Update on Current Building Improvements  
Andrea Draeger put in the budget to improve the Terrace Wall.

## **8. Adjournment – October 18 at 9:00 am**

Beth Beckett motioned to adjourn and Phyllis Krahn seconded. Motion carried.

**Watertown Senior Center  
Advisory Board Minutes  
October 18, 2022**

**1. Call to Order**

The Senior Center Advisory Board met in person on October 18, 2022, at 9:00 am. The meeting was called to order by board President Phyllis Krahn. Present: Phyllis Krahn, Beth Beckett, Becky Shult, and Teddi Flahive. Also present were: Andrea Draeger, Kristine Butteris, Megan Schwefel. Not present: Lori Fort-Hoerig and Justin Munzel. Citizens present: Harry Lenius, Cindee Lenius, Marilyn Schultz, Mark Roesch, Peggy Brown, Mary Ann Carrillo, and Linda Buss.

**2. Review and Approve the August Minutes**

Members didn't receive the August minutes prior to the meeting. Teddi Flahive motioned to table the August minutes. Phyllis Krahn seconded. Motion carried.

**3. Review and Approve the Monthly Financial Report**

The rummage sale netted the center \$1,656.34 – the highest total in rummage sale history. The book sale in July netted \$329.63 – first time sale. Becky Shult motioned to approve the financial report. Beth Beckett seconded. Motion carried.

**4. Citizens to be Heard**

Andrea Draeger stated that citizens were allowed 3 minutes maximum to be heard.

Harry Lenius stated that there is a certain senior center member that is having conflicts with the sheepshead group. He is concerned that members may not show up to cards because of this individual.

Marilyn Schultz stated that there are certain individuals that have improper conversations. There are some people who are being bullies.

Mark Roesch would like to know what is happening to the complaint forms that people have filled out against a certain individual. He has not heard from office staff for follow up on the form. He also stated that this certain individual has been causing issues at card games and is not friendly.

Peggy Brown stated that she used to run the sheepshead tournaments on Tuesdays and Sundays and that she enjoyed it. However, she stepped down from that position due to a certain individual's behavior. Peggy has not been to any of the card games at the center because of this individual.

Mary Ann Carrillo stated that she is also having issue with this certain individual. She filed a complaint form against them, too. Would like to see the senior center environment to be a safe one for everyone.

Cindee Lenius stated that this certain individual has a nice side. Lately, they also have a not so nice side. They have made mistakes and misplays at sheepshead frequently. Cindee gave an example that happened at a sheepshead game with this individual.

Linda Buss stated that this certain individual says to people that they aren't Christians. This shouldn't be said by anyone to anybody. Linda was a past senior center board member and said that there used to be something in the senior center by-laws about religion.

## 5. Business

### a. Discuss and Approve 2023 membership fees

Current membership fees are \$10/city resident and \$15/non-city resident. These fees go half price in July. Andrea Draeger is proposing to the board to do an incentive to members to pay their dues by the end of January. This would be a 25% discount - \$7.50/city resident and \$11.25/non-city resident. We would also eliminate the ½ price discount in July. New members would pay the \$7.50/city resident and \$11.25/non-city resident fee. If non-members want to participate in activities, they will get into their first activity for free (plus paying the programming fee-usually \$1). After that, they would pay \$1 per activity or be asked to join the center.

Phyllis Krahn motioned to give a 25% discount to renewing members by the end of January 2023 and to new members. Beth Beckett seconded. Motion carried.

## 6. Chairperson's Committee Report

### a. Update Fundraising Committee on Current Efforts

Becky Shult stated that more help is needed for fundraisers. Would like to see board members and senior center members step up to help. Next fundraiser is the bake sale on November 8, Election Day. Need people to bake and/or donate to the sale. Teddi Flahive and Megan Schwefel will be baking at the center on Saturday, November 5 beginning at 10:00 am. There will be a sign-up sheet at the reception desk for people to sign up to bake, help at the sale, bake on that Saturday, or organize the bake sale items on Monday, November 7 in the snack shop.

Another Holiday Baking event could be held the first weekend in December. This event would be aimed for people to bake at the center for a fee. They would get to take home baked items. Items leftover from event could be sold as a Holiday Bake Sale, too. Details are still being worked out if we will hold this event or not.

At the end of January, the center will hold a soup fundraiser. More details will be in the December and January newsletter.

- b. Update Membership Committee on Current Memberships and Renewals  
We have 136 members from 2021 that have not paid their 2022 membership. The membership renewal letter with the updated fees will be mailed out at the end of October.
- c. Update Community Services Committee on Projects/Efforts  
The center is partnering with Channel 15 for their Fund & Food Drive to benefit Second Harvest Foodbank of Southern Wisconsin. A food donation barrel will be dropped off at the center at the end of October. We will be a collection point for the month of November.

The school supplies that were collected this past year went to the Watertown High School Gosling Nest for kids in need.

- d. Update Program Committee on Program Attendance & New Programs  
The center needs to build up its volunteer base.

Soon we will be decorating for Christmas. A suggestion to ask for volunteers from the high school to help decorate trees and the building was made.

Andrea Draeger will check with the Watertown High School music director to see if the choir would be available to sing at the center.

Becky Shult will reach out to Josh Howard from Maranatha Baptist Academy to see if their hand chime choir would be available. She will get their info to the office.

Office staff are still hearing how big of a hit Senior Citizen Day was! Pizza Ranch sponsored the pizza party and the center had “A Little Bit of Heaven” for entertainment.

Looking at 2023 future programs...Wildlife in Need, Grandparents Day, and holding “theme” days.

## **7. Director’s Report**

- a. Update on By-Laws and Policies  
Andrea Draeger is working with the city attorney, Steven Chesebro, on updating the by-laws and policies.
- b. Update on Upcoming Events  
Bake Sale is on Tuesday, November 8 beginning at 7:00 am. Veteran’s Day Event is on Thursday, November 10 – entertainment is Cowboy Bob. Holiday Party is on Thursday, December 15 – entertainment is Tony Rucker. Hold a Soup Day fundraiser in January and another in March. Upcoming 2023 special days could be Valentine’s Day and St. Patrick’s Day.



- c. Update in Current Building Improvements  
There are currently none.

**8. Adjournment**

Next meeting is scheduled for Tuesday, December 20 at 9:00 am. Teddi Flahive motioned to adjourn. Phyllis Krahn seconded. Motion carried.

**Watertown Parks and Recreation Department**

**Financial Report**

Section 3, Item A.

**End of Month December 2022**

Revenue		Year to Date	Budgeted	Balance
Account #	Description	Revenue	Amount	
01-446210	Rec Dept Non Taxable Revenue	\$ 80,756.69	\$ 80,000.00	\$ (756.69)
01-446211	Rec Dept Taxable Revenue	44,696.49	\$ 40,000.00	\$ (4,696.49)
01-446212	Rec Concession Revenue	694.79	1,000.00	\$ 305.21
01-446220	Net Ticket Sales	-	400.00	\$ 400.00
01-446230	Aquatic Center Revenue	118,435.89	140,000.00	\$ 21,564.11
01-446232	Indoor Pool Non Taxable Revenue	20,508.37	25,000.00	\$ 4,491.63
01-446233	Indoor Pool Taxable Revenue	10,546.74	10,000.00	\$ (546.74)
01-446234	Senior Center Revenue	187.50	300.00	\$ 112.50
01-446235	Senior Center Memberships	5,326.13	3,000.00	\$ (2,326.13)
01-446236	Senior Center Rental Fees	17,148.15	10,000.00	\$ (7,148.15)
01-446264	Park Rental	33,462.48	30,000.00	\$ (3,462.48)
01-446266	Misc Park Revenue	14,786.93	25,000.00	\$ 10,213.07
<b>Grand Total Revenue</b>		<b>\$ 346,550.16</b>	<b>\$ 364,700.00</b>	<b>\$ 18,149.84</b>
Expense		Year to Date	Budgeted	Balance
Account #	Description	Expenses	Amount	
<b>Administration</b>				
01-552010	Salaries	\$ 144,691.48	\$ 144,594.00	\$ (97.48)
01-552017	Annual Recreation Software Fees	5,419.99	5,300.00	(119.99)
01-552018	Supplies & Expenses	5,097.48	5,000.00	(97.48)
01-552022	Dues, fees, subs	849.19	1,120.00	270.81
01-552024	Travel	527.83	1,000.00	472.17
01-552032	Telephone	2,484.04	3,150.00	665.96
01-552033	Wisconsin Retirement	7,705.35	9,399.00	1,693.65
01-552034	Social Security	7,737.67	8,965.00	1,227.33
01-552035	Medicare	1,809.58	2,097.00	287.42
01-552036	Health Insurance	33,265.92	36,399.00	3,133.08
01-552037	Life Insurance	143.00	184.00	41.00
01-552038	Dental Insurance	1,840.00	2,208.00	368.00
01-552042	Mileage	1,087.15	650.00	(437.15)
01-552060	Capital Outlay	-	-	-
<b>Total Administration</b>		<b>\$ 212,658.68</b>	<b>\$ 220,066.00</b>	<b>\$ 7,407.32</b>
<b>Recreation</b>				
01-552114	Rec Overtime	\$ -	\$ -	\$ -
01-552116	Part-time Salaries	57,929.70	55,000.00	(2,929.70)
01-552117	Contract Sports Services	20,456.00	18,000.00	(2,456.00)
01-552118	Supplies & Expenses	32,261.53	30,000.00	(2,261.53)
01-552134	Social Security	3,609.43	3,410.00	(199.43)
01-552135	Medicare	844.34	798.00	(46.34)
01-552160	Capital Outlay	-	5,000.00	5,000.00
<b>Total Recreation</b>		<b>\$ 115,101.00</b>	<b>\$ 112,208.00</b>	<b>\$ (2,893.00)</b>
<b>Aquatic Center</b>				
01-552214	Aq Ctr Overtime	\$ 21.09	\$ -	\$ (21.09)
01-552216	Part-time Salaries	104,489.48	104,634.00	144.52
01-552217	Svc Contracts/Licenses	3,421.00	3,500.00	79.00
01-552218	Supplies & Expenses	4,039.29	4,500.00	460.71
01-552220	Repairs	21,225.98	18,000.00	(3,225.98)
01-552228	Fuel	5,520.85	5,500.00	(20.85)
01-552230	Electric	15,065.74	16,500.00	1,434.26
01-552231	Water	14,003.93	17,500.00	3,496.07
01-552232	Telephone	640.08	300.00	(340.08)
01-552234	Social Security	5,097.14	6,487.00	1,389.86
01-552235	Medicare	1,191.92	1,517.00	325.08
01-552240	Chemicals	24,830.08	31,000.00	6,169.92
01-552244	Uniforms	1,410.30	2,200.00	789.70
01-552246	Concessions Supplies	19,910.93	25,000.00	5,089.07
<b>Total Aquatic Center</b>		<b>\$ 220,867.81</b>	<b>\$ 236,638.00</b>	<b>\$ 15,770.19</b>
05-552270	Capital Projects	17,887.50	20,000.00	2,112.50

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
<b>Indoor Pool</b>				
01-552314	Indoor Pool Overtime	\$ 1,128.85	\$ 500.00	\$ (628.85)
01-552316	Part-time Salaries	53,468.30	60,000.00	6,531.70
01-552317	WUSD Maintenance Staff	43,587.17	60,000.00	16,412.83
01-552318	Supplies & Expenses	11,063.34	12,000.00	936.66
01-552320	Repairs	968.00	2,500.00	1,532.00
01-552328	Fuel	8,838.99	7,500.00	(1,338.99)
01-552330	Electric	16,668.49	15,500.00	(1,168.49)
01-552331	Water	4,925.44	5,500.00	574.56
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	2,127.40	3,751.00	1,623.60
01-552335	Medicare	497.64	877.00	379.36
<b>Total Indoor Pool</b>		<b>\$ 143,273.62</b>	<b>\$ 168,478.00</b>	<b>\$ 25,204.38</b>
<b>Senior Center</b>				
01-552410	Salaries	\$ 143,816.09	\$ 144,051.00	\$ 234.91
01-552412	Longevity	-	-	-
01-552414	Overtime	498.10	400.00	(98.10)
01-552416	Part-time Salaries	9,750.01	10,200.00	449.99
01-552417	Contract Services	8,942.48	8,700.00	(242.48)
01-552418	Supplies & Expenses	1,502.29	3,000.00	1,497.71
01-552420	Repairs	7,813.16	5,000.00	(2,813.16)
01-552422	Dues, fees, subs	370.00	425.00	55.00
01-552426	Maintenance Supplies	4,218.31	3,600.00	(618.31)
01-552428	Fuel	6,039.83	5,000.00	(1,039.83)
01-552430	Electric	15,159.82	17,500.00	2,340.18
01-552431	Water	1,722.08	1,650.00	(72.08)
01-552433	Wisconsin Retirement	9,380.47	9,389.00	8.53
01-552434	Social Security	9,056.33	9,588.00	531.67
01-552435	Medicare	2,118.03	2,242.00	123.97
01-552436	Health Insurance	34,157.25	35,086.00	928.75
01-552437	Life Insurance	307.56	311.00	3.44
01-552438	Dental Insurance	1,912.92	1,944.00	31.08
01-552460	Capital Outlay	6,500.00	6,500.00	-
<b>Total Senior Center</b>		<b>\$ 263,264.73</b>	<b>\$ 264,586.00</b>	<b>\$ 1,321.27</b>
	<b>Total Parks &amp; Rec Budget</b>	<b>\$ 955,165.84</b>	<b>\$ 1,001,976.00</b>	<b>\$ 46,810.16</b>
<b>Reserve Accounts</b>				
		<b>YTD Expenses</b>	<b>Beginning Balance</b>	<b>Balance</b>
01-581107	Senior Center Fundraising	\$ (282.38)	\$ 25,220.92	\$ 25,503.30
01-271970	Senior Center Security Deposits	\$ (200.00)	\$ -	\$ 200.00
01-581121	BQ Baseball	\$ -	\$ -	\$ -
01-581137	River Walkway Repairs	\$ -	\$ 4,750.00	\$ 4,750.00
01-581139	InterUrban Trail	\$ -	\$ 22,374.20	\$ 22,374.20
01-581140	Bike Trail	\$ -	\$ 2,000.00	\$ 2,000.00
05-581104	Chamberland Improvements	\$ -	\$ 129.57	\$ 129.57
05-581106	Park Facility Improvements	\$ -	\$ 12,629.71	\$ 12,629.71
05-581118	Heron View Park (micro park)	\$ -	\$ 6,759.05	\$ 6,759.05
05-581120	Park Expansion & Improvements	\$ (1,500.00)	\$ 32,937.52	\$ 34,437.52
07-581113	Park Dedication Fees (land purchase)	\$ (5,128.00)	\$ 65,987.69	\$ 71,115.69
07-581115	Park Improvements	\$ (55,616.00)	\$ 14,337.72	\$ 69,953.72

**Watertown Parks and Recreation Department**  
**Financial Report**  
**End of Month December 2022**

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
<b>Park</b>				
01-554110	Salaries	\$ 396,514.41	\$ 398,286.00	\$ 1,771.59
01-554112	Longevity	2,106.00	\$ 2,106.00	\$ -
01-554114	Overtime	9,070.66	18,000.00	\$ 8,929.34
01-554116	Part-time Salaries	24,995.75	27,500.00	\$ 2,504.25
01-554118	Supplies & Expenses	43,017.51	43,000.00	\$ (17.51)
01-554120	Repairs	15,915.52	17,000.00	\$ 1,084.48
01-554126	Goose Control	-	-	
01-554128	Fuel	378.03	400.00	\$ 21.97
01-554130	Electric	32,886.64	32,000.00	\$ (886.64)
01-554131	Water	38,730.68	42,000.00	\$ 3,269.32
01-554133	Wisconsin Retirement	26,702.61	27,195.00	\$ 492.39
01-554134	Social Security	25,757.85	27,800.00	\$ 2,042.15
01-554135	Medicare	6,024.09	6,502.00	\$ 477.91
01-554136	Health Insurance	109,196.64	109,197.00	\$ 0.36
01-554137	Life Insurance	1,398.42	1,392.00	\$ (6.42)
01-554138	Dental Insurance	6,982.56	6,982.00	\$ (0.56)
01-554140	Gasoline	41,841.26	43,000.00	\$ 1,158.74
01-554141	Fertilizers & Herbicides	8,379.96	8,500.00	\$ 120.04
01-554142	Equipment Repairs	23,274.62	22,000.00	\$ (1,274.62)
01-554144	Washington Park Lights	4,874.62	4,000.00	\$ (874.62)
01-554148	Water Bubblers	1,924.82	1,000.00	\$ (924.82)
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	6,101.32	4,500.00	\$ (1,601.32)
01-554160	Capital Outlay	22,417.23	27,500.00	\$ 5,082.77
<b>Total Park</b>		<b>\$ 848,491.20</b>	<b>\$ 869,960.00</b>	<b>\$ 21,468.80</b>
05-554170	Capital Projects	\$ 147,599.00	\$ 797,809.00	\$ 650,210.00
<b>Park Garage</b>				
01-554220	Repairs & Supplies	\$ 5,424.28	\$ 5,000.00	\$ (424.28)
01-554228	Fuel	2,836.71	3,000.00	163.29
01-554230	Electric	4,435.24	4,500.00	64.76
01-554231	Water	7,885.07	6,300.00	(1,585.07)
01-554232	Telephone	995.60	1,000.00	4.40
01-554260	Capital Outlay	-	-	-
<b>Total Park Garage</b>		<b>\$ 21,576.90</b>	<b>\$ 19,800.00</b>	<b>\$ (1,776.90)</b>
<b>Forestry</b>				
01-561110	Salaries	\$ 112,192.35	\$ 110,560.00	\$ (1,632.35)
01-561112	Longevity	526.50	527.00	0.50
01-561118	Supplies & Expense	3,743.48	3,866.00	\$ 122.52
01-561119	UF Grant Exp: Tree/Ash Inje	29,212.18	29,200.00	(12.18)
01-561120	Repairs	2,419.00	4,000.00	1,581.00

01-561124	Cont. Education Forester Cert	777.12	1,200.00	422.88
01-561126	Annual Bucket Truck Inspection	3,173.16	4,000.00	826.84
01-561133	Wisconsin Retirement	7,326.71	7,221.00	<b>(105.71)</b>
01-561134	Social Security	6,423.63	6,887.00	463.37
01-561135	Medicare	1,502.15	1,611.00	\$ 108.85
01-561136	Health Insurance	36,398.88	36,399.00	0.12
01-561137	Life Insurance	423.36	419.00	<b>(4.36)</b>
01-561138	Dental Insurance	2,208.00	2,208.00	-
01-561160	Capital Outlay	1,449.35	1,500.00	50.65
<b>Total Forestry</b>		<b>\$ 207,775.87</b>	<b>\$ 209,598.00</b>	<b>\$ 1,822.13</b>
05-561170	Capital Projects	-	-	\$ -