PARKS, RECREATION & FORESTRY COMMISSION MEETING AGENDA

MONDAY, SEPTEMBER 19, 2022 AT 4:30 PM

514 S. FIRST STREET, FIRST FLOOR, CONLEY HALL

1. **By Phone or GoToMeeting:** You may dial in by calling: United States: +1 (786) 535-3211 **Access Code:** 661-666-493 or you may attend by utilizing the following link: https://www.gotomeet.me/WatertownParkRec

   All public participants' phones will be muted during the meeting except during the public comment period.

2. **CALL TO ORDER**

3. **REVIEW AND APPROVAL OF MINUTES**

   A. Park, Recreation, and Forestry minutes from August 1, 2022

   B. Senior Center Advisory Board minutes from August 17, 2022

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

   A. April and May financial reports

5. **CITIZENS TO BE HEARD**

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

6. **BUSINESS**

   A. Review and take possible action: approve memorial bench donation

   B. Review and take possible action: approve application for the 2023 WDNR Urban Forestry Grant

   C. Review and take possible action: approve part-time program supervisor wages

7. **DIRECTOR'S REPORT**

   A. Riverside restroom and stone walls updates

   B. Budget Updates

   C. Washington Park fence update

   D. Senior and Community Center building updates

   E. Update on programming

   F. Review of issues and concerns of commissioners

8. **ADJOURNMENT**

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at 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, August 1, 2022

1. **Call to order**
The Watertown Parks, Recreation & Forestry Commission met virtually and in person on August 1, 2022. The meeting was called to order by Brian Konz. Members present were: Brian Konz, Jennifer Clayton, Brad Clark, Julie Chapman, and Kyle Krueger. Not present were: Emily Lessner and Ald. William Licht. Also present were: Laurie Hoffman, Jeff Doyle, Kyle Fowler, and Andrea Draeger.

2. **Review and approval of July minutes**
Brian Konz motioned to approve the July 11, 2022 Parks, Recreation & Forestry Commission meeting minutes as written. Brad Clark seconded. Motion carried.

3. **Review and Approval of the April and May Financial Reports**
Brian Konz motioned to table the approval of the April and May financial reports as they were not completed by the meeting start. Ald. William Licht seconded. Motion carried.

4. **Citizens to be heard**
Laurie Hoffman was present to voice their support for the small dog park plan.

5. **Discussion and possible approval of Park, Recreation, and Forestry meeting date change**
Discussion occurred regarding changed the date of the Park, Recreation, and Forestry Commission meetings from the first Monday of each month to the third Monday of each month due to employee workload. Ald. William Licht motioned to approve the change. Emily Lessner seconded. Motion carried.

6. **Director's Report:**
   a. **Parks status and project updates**
   The bench for Augie Tietz has been completed as well as a memorial bench at Riverside Park, which was approved by this commission in July. The Tree Planting Program continues to be live and citizens can participate until October 1. The parks crew is already beginning to prepare for Riverfest. The Riverside Restroom project plans are still being reviewing and will soon go out for bid.

   b. **Update on Programming:**
      i. **Recreation**
      Intern Kyle Fowler spoke on mens' softball, which is ending for the summer. Youth kickball begins tomorrow through August. Youth volleyball is ending. Fall soccer will be beginning soon and this year we will have a coaches clinic to help train parents. Flag football will also be beginning soon. Kart Park has several events coming up including a balloon-themed family night, and will conclude for the season on August 18. Day Camp has experienced some staffing issues and we have had to reduce registration numbers.

      ii. **Senior & Enrichment Programming**
      Discount attraction tickets are being sold through August. Tree climbing will have another session in August. New sessions of pound, Zumba, kickboxing, and yoga will continue. Dance and ballet will be beginning again for the season in September.

      National Senior Citizens day is in August and will be planning an event. All previous activities are continuing.

iii. Aquatics Update

Swimming lessons have completely filled this summer with the hope to offer fall sessions with newly trained instructors.

c. Review issues and concerns of commissioners

There were none.

7. Adjournment – Next meeting date: September 19, 2022

Kyle Krueger motioned to adjourn the meeting. Brian Konz 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 minutes. 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 Parks and Recreation Department
Financial Report
End of Month April 2022

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
	Park			
01-554110	Salaries	$ 136,583.12	$ 398,286.00	$ 261,702.88
01-554112	Longevity	-	$ 2,106.00	$ 2,106.00
01-554114	Overtime	1,882.94	18,000.00	$ 16,117.06
01-554116	Part-time Salaries	0.00	30,000.00	$ 30,000.00
01-554118	Supplies & Expenses	18,457.05	31,000.00	$ 12,542.95
01-554120	Repairs	2,167.12	20,000.00	$ 17,832.88
01-554126	Goose Control	-	-	$ -
01-554128	Fuel	95.56	400.00	$ 304.44
01-554130	Electric	7,383.43	32,000.00	$ 24,616.57
01-554131	Water	9,775.86	42,000.00	$ 32,224.14
01-554133	Wisconsin Retirement	9,000.22	27,195.00	$ 18,194.78
01-554134	Social Security	8,122.61	27,800.00	$ 19,677.39
01-554135	Medicare	1,899.69	6,502.00	$ 4,602.31
01-554136	Health Insurance	36,398.88	109,197.00	$ 72,798.12
01-554137	Life Insurance	444.00	1,392.00	$ 948.00
01-554138	Dental Insurance	2,327.52	6,982.00	$ 4,654.48
01-554140	Gasoline	10,121.67	26,000.00	$ 15,878.33
01-554141	Fertilizers & Herbicides	1,769.73	12,500.00	$ 10,730.27
01-554142	Equipment Repairs	6,892.83	25,000.00	$ 18,107.17
01-554144	Washington Park Lights	164.85	4,000.00	$ 3,835.15
01-554148	Water Bubblers	277.56	1,000.00	$ 722.44
01-554150	Staff Training	-	100.00	$ 100.00
01-554159	Safety Equipment	2,632.90	4,500.00	$ 1,867.10
01-554160	Captial Outlay	423.06	32,500.00	$ 32,076.94
Total Park		**$ 256,820.60**	**$ 858,460.00**	**$ 601,639.40**
05-554170	Capital Projects	$ 797,809.00	$ 797,809.00	
	Park Garage			
01-554220	Repairs & Supplies	$ 1,815.61	$ 5,000.00	$ 3,184.39
01-554228	Fuel	1,920.38	3,000.00	1,079.62
01-554230	Electric	1,019.45	4,500.00	3,480.55
01-554231	Water	2,110.56	6,300.00	4,189.44
01-554232	Telephone	316.89	1,000.00	683.11
01-554260	Capital Outlay	-	-	-
Total Park Garage		**$ 7,182.89**	**$ 19,800.00**	**$ 12,617.11**
	Forestry			
01-561110	Salaries	$ 37,873.47	$ 110,560.00	$ 72,686.53
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,278.45	3,866.00	$ 2,587.55
01-561119	UF Grant Exp: Tree/Ash Inje	6,290.44	25,000.00	18,709.56
01-561120	Repairs	86.24	4,000.00	3,913.76

01-561124	Cont. Education Forester Cert		777.12		1,200.00		422.88
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00		4,000.00
01-561133	Wisconsin Retirement		2,461.78		7,221.00		4,759.22
01-561134	Social Security		2,142.11		6,887.00		4,744.89
01-561135	Medicare		500.93		1,611.00	$	1,110.07
01-561136	Health Insurance		12,132.96		36,399.00		24,266.04
01-561137	Life Insurance		138.44		419.00		280.56
01-561138	Dental Insurance		736.00		2,208.00		1,472.00
01-561160	Capital Outlay		260.68		1,500.00		1,239.32
Total Forestry		**$**	**64,678.62**	**$**	**205,398.00**	**$**	**140,719.38**
05-561170	Capital Projects		-		-	$	-

Watertown Parks and Recreation Department				
Financial Report				
End of Month January 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 5,803.00	$ 80,000.00	$ 74,197.00
01-446211	Rec Dept Taxable Revenue	278.67	$ 40,000.00	$ 39,721.33
01-446212	Rec Concession Revenue	-	1,000.00	$ 1,000.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	458.15	140,000.00	$ 139,541.85
01-446232	Indoor Pool Non Taxable Revenue	527.50	25,000.00	$ 24,472.50
01-446233	Indoor Pool Taxable Revenue	2,054.02	10,000.00	$ 7,945.98
01-446234	Senior Center Revenue	13.03	300.00	$ 286.97
01-446235	Senior Center Memberships	652.13	3,000.00	$ 2,347.87
01-446236	Senior Center Rental Fees	526.06	10,000.00	$ 9,473.94
01-446264	Park Rental	322.27	30,000.00	$ 29,677.73
01-446266	Misc Park Revenue	12,806.36	25,000.00	$ 12,193.64
Grand Total Revenue		**$ 23,441.19**	**$ 364,700.00**	**$ 341,258.81**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 10,260.11	$ 144,594.00	$ 134,333.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	500.00	5,000.00	4,500.00
01-552022	Dues, fees, subs	255.52	1,120.00	864.48
01-552024	Travel	210.00	1,000.00	790.00
01-552032	Telephone	493.24	3,150.00	2,656.76
01-552033	Wisconsin Retirement	666.90	9,399.00	8,732.10
01-552034	Social Security	577.78	8,965.00	8,387.22
01-552035	Medicare	135.13	2,097.00	1,961.87
01-552036	Health Insurance	3,033.24	36,399.00	33,365.76
01-552037	Life Insurance	15.17	184.00	168.83
01-552038	Dental Insurance	184.00	2,208.00	2,024.00
01-552042	Mileage	-	650.00	650.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 16,331.09**	**$ 220,066.00**	**$ 203,734.91**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	1,582.00	55,000.00	53,418.00
01-552117	Contract Sports Services	2,260.00	18,000.00	15,740.00
01-552118	Supplies & Expenses	27.88	30,000.00	29,972.12
01-552134	Social Security	98.10	3,410.00	3,311.90
01-552135	Medicare	22.96	798.00	775.04
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 3,990.94**	**$ 112,208.00**	**$ 108,217.06**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	23.13	104,634.00	104,610.87
01-552217	Svc Contracts/Licenses	-	3,500.00	3,500.00
01-552218	Supplies & Expenses	-	4,500.00	4,500.00
01-552220	Repairs	-	18,000.00	18,000.00
01-552228	Fuel	-	5,500.00	5,500.00
01-552230	Electric	-	16,500.00	16,500.00
01-552231	Water	-	17,500.00	17,500.00
01-552232	Telephone	37.50	300.00	262.50
01-552234	Social Security	1.43	6,487.00	6,485.57
01-552235	Medicare	0.34	1,517.00	1,516.66
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	-	2,200.00	2,200.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 62.40**	**$ 236,638.00**	**$ 236,575.60**
05-552270	Capital Projects	-	-	-

Section 4, Item A.

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	1,889.36	60,000.00	58,110.64
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	-	12,000.00	12,000.00
01-552320	Repairs	-	2,500.00	2,500.00
01-552328	Fuel	-	7,500.00	7,500.00
01-552330	Electric	-	15,500.00	15,500.00
01-552331	Water	-	5,500.00	5,500.00
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	117.13	3,751.00	3,633.87
01-552335	Medicare	27.41	877.00	849.59
Total Indoor Pool		**$ 2,033.90**	**$ 168,478.00**	**$ 166,444.10**
	Senior Center			
01-552410	Salaries	$ 10,803.20	$ 144,051.00	$ 133,247.80
01-552412	Longevity	-	-	-
01-552414	Overtime	-	400.00	400.00
01-552416	Part-time Salaries	375.00	10,200.00	9,825.00
01-552417	Contract Services	60.82	8,700.00	8,639.18
01-552418	Supplies & Expenses	48.47	3,000.00	2,951.53
01-552420	Repairs	-	5,000.00	5,000.00
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	135.95	3,600.00	3,464.05
01-552428	Fuel	-	5,000.00	5,000.00
01-552430	Electric	-	17,500.00	17,500.00
01-552431	Water	-	1,650.00	1,650.00
01-552433	Wisconsin Retirement	702.21	9,389.00	8,686.79
01-552434	Social Security	664.84	9,588.00	8,923.16
01-552435	Medicare	155.49	2,242.00	2,086.51
01-552436	Health Insurance	2,876.80	35,086.00	32,209.20
01-552437	Life Insurance	25.63	311.00	285.37
01-552438	Dental Insurance	161.96	1,944.00	1,782.04
01-552460	Capital Outlay	-	6,500.00	6,500.00
Total Senior Center		**$ 16,075.37**	**$ 264,586.00**	**$ 248,510.63**
	Total Parks & Rec Budget	$ 38,493.70	$ 1,001,976.00	$ 963,482.30
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
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

Section 4, Item A.

Watertown Parks and Recreation Department				
Financial Report				
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01-446212	Rec Concession Revenue	-	1,000.00	$ 1,000.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	458.15	140,000.00	$ 139,541.85
01-446232	Indoor Pool Non Taxable Revenue	527.50	25,000.00	$ 24,472.50
01-446233	Indoor Pool Taxable Revenue	2,054.02	10,000.00	$ 7,945.98
01-446234	Senior Center Revenue	13.03	300.00	$ 286.97
01-446235	Senior Center Memberships	652.13	3,000.00	$ 2,347.87
01-446236	Senior Center Rental Fees	526.06	10,000.00	$ 9,473.94
01-446264	Park Rental	322.27	30,000.00	$ 29,677.73
01-446266	Misc Park Revenue	12,806.36	25,000.00	$ 12,193.64
Grand Total Revenue		**$ 23,441.19**	**$ 364,700.00**	**$ 341,258.81**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 10,260.11	$ 144,594.00	$ 134,333.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	500.00	5,000.00	4,500.00
01-552022	Dues, fees, subs	255.52	1,120.00	864.48
01-552024	Travel	210.00	1,000.00	790.00
01-552032	Telephone	493.24	3,150.00	2,656.76
01-552033	Wisconsin Retirement	666.90	9,399.00	8,732.10
01-552034	Social Security	577.78	8,965.00	8,387.22
01-552035	Medicare	135.13	2,097.00	1,961.87
01-552036	Health Insurance	3,033.24	36,399.00	33,365.76
01-552037	Life Insurance	15.17	184.00	168.83
01-552038	Dental Insurance	184.00	2,208.00	2,024.00
01-552042	Mileage	-	650.00	650.00
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 16,331.09**	**$ 220,066.00**	**$ 203,734.91**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	1,582.00	55,000.00	53,418.00
01-552117	Contract Sports Services	2,260.00	18,000.00	15,740.00
01-552118	Supplies & Expenses	27.88	30,000.00	29,972.12
01-552134	Social Security	98.10	3,410.00	3,311.90
01-552135	Medicare	22.96	798.00	775.04
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 3,990.94**	**$ 112,208.00**	**$ 108,217.06**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	23.13	104,634.00	104,610.87
01-552217	Svc Contracts/Licenses	-	3,500.00	3,500.00
01-552218	Supplies & Expenses	-	4,500.00	4,500.00
01-552220	Repairs	-	18,000.00	18,000.00
01-552228	Fuel	-	5,500.00	5,500.00
01-552230	Electric	-	16,500.00	16,500.00
01-552231	Water	-	17,500.00	17,500.00
01-552232	Telephone	37.50	300.00	262.50
01-552234	Social Security	1.43	6,487.00	6,485.57
01-552235	Medicare	0.34	1,517.00	1,516.66
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	-	2,200.00	2,200.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 62.40**	**$ 236,638.00**	**$ 236,575.60**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	1,889.36	60,000.00	58,110.64
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	-	12,000.00	12,000.00
01-552320	Repairs	-	2,500.00	2,500.00
01-552328	Fuel	-	7,500.00	7,500.00
01-552330	Electric	-	15,500.00	15,500.00
01-552331	Water	-	5,500.00	5,500.00
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	117.13	3,751.00	3,633.87
01-552335	Medicare	27.41	877.00	849.59
Total Indoor Pool		**$ 2,033.90**	**$ 168,478.00**	**$ 166,444.10**
	Senior Center			
01-552410	Salaries	$ 10,803.20	$ 144,051.00	$ 133,247.80
01-552412	Longevity	-	-	-
01-552414	Overtime	-	400.00	400.00
01-552416	Part-time Salaries	375.00	10,200.00	9,825.00
01-552417	Contract Services	60.82	8,700.00	8,639.18
01-552418	Supplies & Expenses	48.47	3,000.00	2,951.53
01-552420	Repairs	-	5,000.00	5,000.00
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	135.95	3,600.00	3,464.05
01-552428	Fuel	-	5,000.00	5,000.00
01-552430	Electric	-	17,500.00	17,500.00
01-552431	Water	-	1,650.00	1,650.00
01-552433	Wisconsin Retirement	702.21	9,389.00	8,686.79
01-552434	Social Security	664.84	9,588.00	8,923.16
01-552435	Medicare	155.49	2,242.00	2,086.51
01-552436	Health Insurance	2,876.80	35,086.00	32,209.20
01-552437	Life Insurance	25.63	311.00	285.37
01-552438	Dental Insurance	161.96	1,944.00	1,782.04
01-552460	Capital Outlay	-	6,500.00	6,500.00
Total Senior Center		**$ 16,075.37**	**$ 264,586.00**	**$ 248,510.63**
	Total Parks & Rec Budget	$ 38,493.70	$ 1,001,976.00	$ 963,482.30
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
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 March 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 31,747.88	$ 80,000.00	$ 48,252.12
01-446211	Rec Dept Taxable Revenue	2,852.11	$ 40,000.00	$ 37,147.89
01-446212	Rec Concession Revenue	-	1,000.00	$ 1,000.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	915.50	140,000.00	$ 139,084.50
01-446232	Indoor Pool Non Taxable Revenue	877.49	25,000.00	$ 24,122.51
01-446233	Indoor Pool Taxable Revenue	4,570.15	10,000.00	$ 5,429.85
01-446234	Senior Center Revenue	64.94	300.00	$ 235.06
01-446235	Senior Center Memberships	1,163.98	3,000.00	$ 1,836.02
01-446236	Senior Center Rental Fees	6,303.33	10,000.00	$ 3,696.67
01-446264	Park Rental	5,210.89	30,000.00	$ 24,789.11
01-446266	Misc Park Revenue	12,806.36	25,000.00	$ 12,193.64
Grand Total Revenue		**$ 66,512.63**	**$ 364,700.00**	**$ 298,187.37**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 37,960.11	$ 144,594.00	$ 106,633.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	906.68	5,000.00	4,093.32
01-552022	Dues, fees, subs	280.52	1,120.00	839.48
01-552024	Travel	410.43	1,000.00	589.57
01-552032	Telephone	1,007.17	3,150.00	2,142.83
01-552033	Wisconsin Retirement	2,467.40	9,399.00	6,931.60
01-552034	Social Security	2,186.98	8,965.00	6,778.02
01-552035	Medicare	511.48	2,097.00	1,585.52
01-552036	Health Insurance	9,099.72	36,399.00	27,299.28
01-552037	Life Insurance	45.51	184.00	138.49
01-552038	Dental Insurance	552.00	2,208.00	1,656.00
01-552042	Mileage	333.39	650.00	316.61
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 55,761.39**	**$ 220,066.00**	**$ 164,304.61**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	6,369.00	55,000.00	48,631.00
01-552117	Contract Sports Services	4,572.00	18,000.00	13,428.00
01-552118	Supplies & Expenses	3,053.39	30,000.00	26,946.61
01-552134	Social Security	394.92	3,410.00	3,015.08
01-552135	Medicare	92.44	798.00	705.56
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 14,481.75**	**$ 112,208.00**	**$ 97,726.25**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	993.20	104,634.00	103,640.80
01-552217	Svc Contracts/Licenses	1,505.00	3,500.00	1,995.00
01-552218	Supplies & Expenses	968.88	4,500.00	3,531.12
01-552220	Repairs	10,217.92	18,000.00	7,782.08
01-552228	Fuel	70.80	5,500.00	5,429.20
01-552230	Electric	403.86	16,500.00	16,096.14
01-552231	Water	1,082.52	17,500.00	16,417.48
01-552232	Telephone	127.32	300.00	172.68
01-552234	Social Security	61.59	6,487.00	6,425.41
01-552235	Medicare	14.41	1,517.00	1,502.59
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	-	2,200.00	2,200.00
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 15,445.50**	**$ 236,638.00**	**$ 221,192.50**
05-552270	Capital Projects	-	-	-

Section 4, Item A.

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Indoor Pool				
01-552314	Indoor Pool Overtime	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	8,652.31	60,000.00	51,347.69
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	-	12,000.00	12,000.00
01-552320	Repairs	-	2,500.00	2,500.00
01-552328	Fuel	-	7,500.00	7,500.00
01-552330	Electric	-	15,500.00	15,500.00
01-552331	Water	-	5,500.00	5,500.00
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	536.47	3,751.00	3,214.53
01-552335	Medicare	125.48	877.00	751.52
Total Indoor Pool		**$ 9,314.26**	**$ 168,478.00**	**$ 159,163.74**
Senior Center				
01-552410	Salaries	$ 38,399.22	$ 144,051.00	$ 105,651.78
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	1,078.00	10,200.00	9,122.00
01-552417	Contract Services	1,323.25	8,700.00	7,376.75
01-552418	Supplies & Expenses	114.35	3,000.00	2,885.65
01-552420	Repairs	260.91	5,000.00	4,739.09
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	1,189.29	3,600.00	2,410.71
01-552428	Fuel	2,845.90	5,000.00	2,154.10
01-552430	Electric	1,457.61	17,500.00	16,042.39
01-552431	Water	308.96	1,650.00	1,341.04
01-552433	Wisconsin Retirement	2,513.20	9,389.00	6,875.80
01-552434	Social Security	2,374.62	9,588.00	7,213.38
01-552435	Medicare	555.37	2,242.00	1,686.63
01-552436	Health Insurance	8,630.40	35,086.00	26,455.60
01-552437	Life Insurance	76.89	311.00	234.11
01-552438	Dental Insurance	485.88	1,944.00	1,458.12
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 68,444.07**	**$ 264,586.00**	**$ 196,141.93**
	Total Parks & Rec Budget	$ 163,446.97	$ 1,001,976.00	$ 838,529.03
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	Senior Center Fundraising	$ (2,158.89)	$ 25,220.92	$ 27,379.81
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
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
05-581110	Forestry Donation	$ -	$ 91,805.02	$ 91,805.02
05-581118	Heron View Park (micro park)	$ -	$ 6,759.05	$ 6,759.05
05-581120	Park Expansion & Improvements	$ 392.58	$ 57,853.71	$ 57,461.13
07-581113	Park Dedication Fees (land purchase)	$ 925.00	$ 95,428.32	$ 94,503.32
07-581115	Park Improvements	$ (10,318.67)	$ 61,759.72	$ 72,078.39

Watertown Parks and Recreation Department				
Financial Report				
End of Month April 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 39,737.90	$ 80,000.00	$ 40,262.10
01-446211	Rec Dept Taxable Revenue	10,169.64	$ 40,000.00	$ 29,830.36
01-446212	Rec Concession Revenue	-	1,000.00	$ 1,000.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	3,452.59	140,000.00	$ 136,547.41
01-446232	Indoor Pool Non Taxable Revenue	952.49	25,000.00	$ 24,047.51
01-446233	Indoor Pool Taxable Revenue	5,117.06	10,000.00	$ 4,882.94
01-446234	Senior Center Revenue	83.91	300.00	$ 216.09
01-446235	Senior Center Memberships	1,380.10	3,000.00	$ 1,619.90
01-446236	Senior Center Rental Fees	7,444.38	10,000.00	$ 2,555.62
01-446264	Park Rental	7,833.17	30,000.00	$ 22,166.83
01-446266	Misc Park Revenue	12,948.82	25,000.00	$ 12,051.18
Grand Total Revenue		**$ 89,120.06**	**$ 364,700.00**	**$ 275,579.94**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 49,040.11	$ 144,594.00	$ 95,553.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	1,062.68	5,000.00	3,937.32
01-552022	Dues, fees, subs	290.52	1,120.00	829.48
01-552024	Travel	410.43	1,000.00	589.57
01-552032	Telephone	1,190.79	3,150.00	1,959.21
01-552033	Wisconsin Retirement	3,187.60	9,399.00	6,211.40
01-552034	Social Security	2,837.92	8,965.00	6,127.08
01-552035	Medicare	663.72	2,097.00	1,433.28
01-552036	Health Insurance	12,132.96	36,399.00	24,266.04
01-552037	Life Insurance	60.68	184.00	123.32
01-552038	Dental Insurance	736.00	2,208.00	1,472.00
01-552042	Mileage	391.04	650.00	258.96
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 72,004.45**	**$ 220,066.00**	**$ 148,061.55**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	7,949.00	55,000.00	47,051.00
01-552117	Contract Sports Services	4,644.00	18,000.00	13,356.00
01-552118	Supplies & Expenses	4,178.51	30,000.00	25,821.49
01-552134	Social Security	492.88	3,410.00	2,917.12
01-552135	Medicare	115.36	798.00	682.64
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 17,379.75**	**$ 112,208.00**	**$ 94,828.25**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	2,220.96	104,634.00	102,413.04
01-552217	Svc Contracts/Licenses	1,505.00	3,500.00	1,995.00
01-552218	Supplies & Expenses	1,383.26	4,500.00	3,116.74
01-552220	Repairs	11,130.44	18,000.00	6,869.56
01-552228	Fuel	106.20	5,500.00	5,393.80
01-552230	Electric	1,191.20	16,500.00	15,308.80
01-552231	Water	1,623.78	17,500.00	15,876.22
01-552232	Telephone	220.65	300.00	79.35
01-552234	Social Security	137.73	6,487.00	6,349.27
01-552235	Medicare	32.21	1,517.00	1,484.79
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	354.38	2,200.00	1,845.62
01-552246	Concessions Supplies	-	25,000.00	25,000.00
Total Aquatic Center		**$ 19,905.81**	**$ 236,638.00**	**$ 216,732.19**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
	Indoor Pool			
01-552314	Indoor Pool Overtime	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	8,731.06	60,000.00	51,268.94
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	345.38	12,000.00	11,654.62
01-552320	Repairs	-	2,500.00	2,500.00
01-552328	Fuel	-	7,500.00	7,500.00
01-552330	Electric	-	15,500.00	15,500.00
01-552331	Water	-	5,500.00	5,500.00
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	541.35	3,751.00	3,209.65
01-552335	Medicare	126.62	877.00	750.38
Total Indoor Pool		**$ 9,744.41**	**$ 168,478.00**	**$ 158,733.59**
	Senior Center			
01-552410	Salaries	$ 49,437.62	$ 144,051.00	$ 94,613.38
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	3,275.63	10,200.00	6,924.37
01-552417	Contract Services	1,406.87	8,700.00	7,293.13
01-552418	Supplies & Expenses	463.01	3,000.00	2,536.99
01-552420	Repairs	260.91	5,000.00	4,739.09
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	1,324.54	3,600.00	2,275.46
01-552428	Fuel	3,528.78	5,000.00	1,471.22
01-552430	Electric	4,049.51	17,500.00	13,450.49
01-552431	Water	459.64	1,650.00	1,190.36
01-552433	Wisconsin Retirement	3,230.70	9,389.00	6,158.30
01-552434	Social Security	3,030.78	9,588.00	6,557.22
01-552435	Medicare	708.83	2,242.00	1,533.17
01-552436	Health Insurance	11,507.20	35,086.00	23,578.80
01-552437	Life Insurance	102.52	311.00	208.48
01-552438	Dental Insurance	647.84	1,944.00	1,296.16
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 90,264.60**	**$ 264,586.00**	**$ 174,321.40**
	Total Parks & Rec Budget	$ 209,299.02	$ 1,001,976.00	$ 792,676.98
	Reserve Accounts			
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	Senior Center Fundraising	$ (2,158.89)	$ 25,220.92	$ 27,379.81
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
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
05-581110	Forestry Donation	$ -	$ 91,805.02	$ 91,805.02
05-581118	Heron View Park (micro park)	$ -	$ 6,759.05	$ 6,759.05
05-581120	Park Expansion & Improvements	$ 392.58	$ 57,853.71	$ 57,461.13
07-581113	Park Dedication Fees (land purchase)	$ 925.00	$ 95,428.32	$ 94,503.32
07-581115	Park Improvements	$ (10,318.67)	$ 61,759.72	$ 72,078.39

Watertown Parks and Recreation Department
Financial Report
End of Month January 2022

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
		Park		
01-554110	Salaries	$ 29,763.08	$ 398,286.00	$ 368,522.92
01-554112	Longevity	-	$ 2,106.00	$ 2,106.00
01-554114	Overtime	935.31	18,000.00	$ 17,064.69
01-554116	Part-time Salaries	0.00	30,000.00	$ 30,000.00
01-554118	Supplies & Expenses	489.91	31,000.00	$ 30,510.09
01-554120	Repairs	61.76	20,000.00	$ 19,938.24
01-554126	Goose Control	-	-	$ -
01-554128	Fuel	-	400.00	$ 400.00
01-554130	Electric	-	32,000.00	$ 32,000.00
01-554131	Water	-	42,000.00	$ 42,000.00
01-554133	Wisconsin Retirement	1,995.38	27,195.00	$ 25,199.62
01-554134	Social Security	1,787.51	27,800.00	$ 26,012.49
01-554135	Medicare	418.06	6,502.00	$ 6,083.94
01-554136	Health Insurance	9,099.72	109,197.00	$ 100,097.28
01-554137	Life Insurance	111.00	1,392.00	$ 1,281.00
01-554138	Dental Insurance	581.88	6,982.00	$ 6,400.12
01-554140	Gasoline	-	26,000.00	$ 26,000.00
01-554141	Fertilizers & Herbicides	-	12,500.00	$ 12,500.00
01-554142	Equipment Repairs	1,979.10	25,000.00	$ 23,020.90
01-554144	Washington Park Lights	-	4,000.00	$ 4,000.00
01-554148	Water Bubblers	-	1,000.00	$ 1,000.00
01-554150	Staff Training	-	100.00	$ 100.00
01-554159	Safety Equipment	-	4,500.00	$ 4,500.00
01-554160	Captial Outlay	-	32,500.00	$ 32,500.00
Total Park		**$ 47,222.71**	**$ 858,460.00**	**$ 811,237.29**
05-554170	Capital Projects	$ 797,809.00	$ 797,809.00	
		Park Garage		
01-554220	Repairs & Supplies	$ 647.58	$ 5,000.00	$ 4,352.42
01-554228	Fuel	-	3,000.00	3,000.00
01-554230	Electric	-	4,500.00	4,500.00
01-554231	Water	-	6,300.00	6,300.00
01-554232	Telephone	18.75	1,000.00	981.25
01-554260	Capital Outlay	-	-	-
Total Park Garage		**$ 666.33**	**$ 19,800.00**	**$ 19,133.67**
		Forestry		
01-561110	Salaries	$ 8,221.45	$ 110,560.00	$ 102,338.55
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	0.00	3,866.00	$ 3,866.00
01-561119	UF Grant Exp: Tree/Ash Inje	0.00	25,000.00	25,000.00
01-561120	Repairs	0.00	4,000.00	4,000.00

01-561124	Cont. Education Forester Cert		535.00		1,200.00		665.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00		4,000.00
01-561133	Wisconsin Retirement		534.41		7,221.00		6,686.59
01-561134	Social Security		460.72		6,887.00		6,426.28
01-561135	Medicare		107.75		1,611.00	$	1,503.25
01-561136	Health Insurance		3,033.24		36,399.00		33,365.76
01-561137	Life Insurance		34.61		419.00		384.39
01-561138	Dental Insurance		184.00		2,208.00		2,024.00
01-561160	Capital Outlay		260.68		1,500.00		1,239.32
Total Forestry		**$**	**13,371.86**	**$**	**205,398.00**	**$**	**192,026.14**
05-561170	Capital Projects		-		-	$	-

Watertown Parks and Recreation Department
Financial Report
End of Month March 2022

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
	Park			
01-554110	Salaries	$ 106,063.08	$ 398,286.00	$ 292,222.92
01-554112	Longevity	-	$ 2,106.00	$ 2,106.00
01-554114	Overtime	1,490.92	18,000.00	$ 16,509.08
01-554116	Part-time Salaries	0.00	30,000.00	$ 30,000.00
01-554118	Supplies & Expenses	15,972.66	31,000.00	$ 15,027.34
01-554120	Repairs	1,282.79	20,000.00	$ 18,717.21
01-554126	Goose Control	-	-	$ -
01-554128	Fuel	85.66	400.00	$ 314.34
01-554130	Electric	2,376.73	32,000.00	$ 29,623.27
01-554131	Water	6,517.24	42,000.00	$ 35,482.76
01-554133	Wisconsin Retirement	6,990.95	27,195.00	$ 20,204.05
01-554134	Social Security	6,320.69	27,800.00	$ 21,479.31
01-554135	Medicare	1,478.27	6,502.00	$ 5,023.73
01-554136	Health Insurance	27,299.16	109,197.00	$ 81,897.84
01-554137	Life Insurance	333.00	1,392.00	$ 1,059.00
01-554138	Dental Insurance	1,745.64	6,982.00	$ 5,236.36
01-554140	Gasoline	7,655.83	26,000.00	$ 18,344.17
01-554141	Fertilizers & Herbicides	-	12,500.00	$ 12,500.00
01-554142	Equipment Repairs	4,545.91	25,000.00	$ 20,454.09
01-554144	Washington Park Lights	53.53	4,000.00	$ 3,946.47
01-554148	Water Bubblers	185.04	1,000.00	$ 814.96
01-554150	Staff Training	-	100.00	$ 100.00
01-554159	Safety Equipment	871.42	4,500.00	$ 3,628.58
01-554160	Captial Outlay	-	32,500.00	$ 32,500.00
Total Park		**$ 191,268.52**	**$ 858,460.00**	**$ 667,191.48**
05-554170	Capital Projects	$ 797,809.00	$ 797,809.00	
	Park Garage			
01-554220	Repairs & Supplies	$ 1,576.94	$ 5,000.00	$ 3,423.06
01-554228	Fuel	1,585.10	3,000.00	1,414.90
01-554230	Electric	354.04	4,500.00	4,145.96
01-554231	Water	1,421.66	6,300.00	4,878.34
01-554232	Telephone	208.84	1,000.00	791.16
01-554260	Capital Outlay	-	-	-
Total Park Garage		**$ 5,146.58**	**$ 19,800.00**	**$ 14,653.42**
	Forestry			
01-561110	Salaries	$ 29,401.46	$ 110,560.00	$ 81,158.54
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	933.78	3,866.00	$ 2,932.22
01-561119	UF Grant Exp: Tree/Ash Inje	267.96	25,000.00	24,732.04
01-561120	Repairs	86.24	4,000.00	3,913.76

01-561124	Cont. Education Forester Cert		777.12		1,200.00		422.88
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00		4,000.00
01-561133	Wisconsin Retirement		1,911.10		7,221.00		5,309.90
01-561134	Social Security		1,666.99		6,887.00		5,220.01
01-561135	Medicare		389.83		1,611.00	$	1,221.17
01-561136	Health Insurance		9,099.72		36,399.00		27,299.28
01-561137	Life Insurance		103.83		419.00		315.17
01-561138	Dental Insurance		552.00		2,208.00		1,656.00
01-561160	Capital Outlay		260.68		1,500.00		1,239.32
Total Forestry		**$**	**45,450.71**	**$**	**205,398.00**	**$**	**159,947.29**
05-561170	Capital Projects		-		-	$	-

Watertown Parks and Recreation Department
Financial Report
End of Month April 2022

Expense Account #	Description		Year to Date Expense		Budgeted Amount		Balance
Park							
01-554110	Salaries	$	136,583.12	$	398,286.00	$	261,702.88
01-554112	Longevity		-	$	2,106.00	$	2,106.00
01-554114	Overtime		1,882.94		18,000.00	$	16,117.06
01-554116	Part-time Salaries		0.00		30,000.00	$	30,000.00
01-554118	Supplies & Expenses		18,457.05		31,000.00	$	12,542.95
01-554120	Repairs		2,167.12		20,000.00	$	17,832.88
01-554126	Goose Control		-		-	$	-
01-554128	Fuel		95.56		400.00	$	304.44
01-554130	Electric		7,383.43		32,000.00	$	24,616.57
01-554131	Water		9,775.86		42,000.00	$	32,224.14
01-554133	Wisconsin Retirement		9,000.22		27,195.00	$	18,194.78
01-554134	Social Security		8,122.61		27,800.00	$	19,677.39
01-554135	Medicare		1,899.69		6,502.00	$	4,602.31
01-554136	Health Insurance		36,398.88		109,197.00	$	72,798.12
01-554137	Life Insurance		444.00		1,392.00	$	948.00
01-554138	Dental Insurance		2,327.52		6,982.00	$	4,654.48
01-554140	Gasoline		10,121.67		26,000.00	$	15,878.33
01-554141	Fertilizers & Herbicides		1,769.73		12,500.00	$	10,730.27
01-554142	Equipment Repairs		6,892.83		25,000.00	$	18,107.17
01-554144	Washington Park Lights		164.85		4,000.00	$	3,835.15
01-554148	Water Bubblers		277.56		1,000.00	$	722.44
01-554150	Staff Training		-		100.00	$	100.00
01-554159	Safety Equipment		2,632.90		4,500.00	$	1,867.10
01-554160	Captial Outlay		423.06		32,500.00	$	32,076.94
Total Park		**$**	**256,820.60**	**$**	**858,460.00**	**$**	**601,639.40**
05-554170	Capital Projects	$	797,809.00	$	797,809.00		
Park Garage							
01-554220	Repairs & Supplies	$	1,815.61	$	5,000.00	$	3,184.39
01-554228	Fuel		1,920.38		3,000.00		1,079.62
01-554230	Electric		1,019.45		4,500.00		3,480.55
01-554231	Water		2,110.56		6,300.00		4,189.44
01-554232	Telephone		316.89		1,000.00		683.11
01-554260	Capital Outlay		-		-		-
Total Park Garage		**$**	**7,182.89**	**$**	**19,800.00**	**$**	**12,617.11**
Forestry							
01-561110	Salaries	$	37,873.47	$	110,560.00	$	72,686.53
01-561112	Longevity		-		527.00		527.00
01-561118	Supplies & Expense		1,278.45		3,866.00	$	2,587.55
01-561119	UF Grant Exp: Tree/Ash Inje		6,290.44		25,000.00		18,709.56
01-561120	Repairs		86.24		4,000.00		3,913.76

01-561124	Cont. Education Forester Cert	777.12	1,200.00	422.88
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	2,461.78	7,221.00	4,759.22
01-561134	Social Security	2,142.11	6,887.00	4,744.89
01-561135	Medicare	500.93	1,611.00	$ 1,110.07
01-561136	Health Insurance	12,132.96	36,399.00	24,266.04
01-561137	Life Insurance	138.44	419.00	280.56
01-561138	Dental Insurance	736.00	2,208.00	1,472.00
01-561160	Capital Outlay	260.68	1,500.00	1,239.32
Total Forestry		**$ 64,678.62**	**$ 205,398.00**	**$ 140,719.38**
05-561170	Capital Projects	-	-	$ -

Watertown Parks and Recreation Department
Financial Report
End of Month May 2022

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
	Park			
01-554110	Salaries	$ 167,103.12	$ 398,286.00	$ 231,182.88
01-554112	Longevity	-	$ 2,106.00	$ 2,106.00
01-554114	Overtime	2,211.20	18,000.00	$ 15,788.80
01-554116	Part-time Salaries	1,664.00	30,000.00	$ 28,336.00
01-554118	Supplies & Expenses	21,615.61	31,000.00	$ 9,384.39
01-554120	Repairs	4,445.79	20,000.00	$ 15,554.21
01-554126	Goose Control	-	-	$ -
01-554128	Fuel	95.56	400.00	$ 304.44
01-554130	Electric	7,383.43	32,000.00	$ 24,616.57
01-554131	Water	13,045.88	42,000.00	$ 28,954.12
01-554133	Wisconsin Retirement	11,005.34	27,195.00	$ 16,189.66
01-554134	Social Security	10,023.73	27,800.00	$ 17,776.27
01-554135	Medicare	2,344.30	6,502.00	$ 4,157.70
01-554136	Health Insurance	45,498.60	109,197.00	$ 63,698.40
01-554137	Life Insurance	555.00	1,392.00	$ 837.00
01-554138	Dental Insurance	2,909.40	6,982.00	$ 4,072.60
01-554140	Gasoline	13,927.09	26,000.00	$ 12,072.91
01-554141	Fertilizers & Herbicides	5,915.73	12,500.00	$ 6,584.27
01-554142	Equipment Repairs	6,991.38	25,000.00	$ 18,008.62
01-554144	Washington Park Lights	164.85	4,000.00	$ 3,835.15
01-554148	Water Bubblers	774.90	1,000.00	$ 225.10
01-554150	Staff Training	-	100.00	$ 100.00
01-554159	Safety Equipment	2,692.90	4,500.00	$ 1,807.10
01-554160	Captial Outlay	7,673.06	32,500.00	$ 24,826.94
Total Park		**$ 328,040.87**	**$ 858,460.00**	**$ 530,419.13**
05-554170	Capital Projects	$ 797,809.00	$ 797,809.00	
	Park Garage			
01-554220	Repairs & Supplies	$ 2,028.70	$ 5,000.00	$ 2,971.30
01-554228	Fuel	1,920.38	3,000.00	1,079.62
01-554230	Electric	1,019.45	4,500.00	3,480.55
01-554231	Water	2,799.46	6,300.00	3,500.54
01-554232	Telephone	393.83	1,000.00	606.17
01-554260	Capital Outlay	-	-	-
Total Park Garage		**$ 8,161.82**	**$ 19,800.00**	**$ 11,638.18**
	Forestry			
01-561110	Salaries	$ 46,345.47	$ 110,560.00	$ 64,214.53
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,348.45	3,866.00	$ 2,517.55
01-561119	UF Grant Exp: Tree/Ash Inje	21,341.18	25,000.00	3,658.82
01-561120	Repairs	86.24	4,000.00	3,913.76

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		6,394.16		7,221.00		826.84
01-561134	Social Security		2,678.46		6,887.00		4,208.54
01-561135	Medicare		-2,658.77		1,611.00	$	4,269.77
01-561136	Health Insurance		35,400.03		36,399.00		998.97
01-561137	Life Insurance		173.05		419.00		245.95
01-561138	Dental Insurance		920.00		2,208.00		1,288.00
01-561160	Capital Outlay		260.68		1,500.00		1,239.32
Total Forestry		**$**	**116,239.23**	**$**	**205,398.00**	**$**	**89,158.77**
05-561170	Capital Projects		-		-	$	-

Watertown Parks and Recreation Department				
Financial Report				
End of Month May 2022				
Revenue Account #	**Description**	**Year to Date Revenue**	**Budgeted Amount**	**Balance**
01-446210	Rec Dept Non Taxable Revenue	$ 42,613.47	$ 80,000.00	$ 37,386.53
01-446211	Rec Dept Taxable Revenue	14,515.14	$ 40,000.00	$ 25,484.86
01-446212	Rec Concession Revenue	-	1,000.00	$ 1,000.00
01-446220	Net Ticket Sales	-	400.00	$ 400.00
01-446230	Aquatic Center Revenue	8,732.20	140,000.00	$ 131,267.80
01-446232	Indoor Pool Non Taxable Revenue	6,187.62	25,000.00	$ 18,812.38
01-446233	Indoor Pool Taxable Revenue	6,588.62	10,000.00	$ 3,411.38
01-446234	Senior Center Revenue	88.66	300.00	$ 211.34
01-446235	Senior Center Memberships	1,527.98	3,000.00	$ 1,472.02
01-446236	Senior Center Rental Fees	8,069.96	10,000.00	$ 1,930.04
01-446264	Park Rental	7,317.53	30,000.00	$ 22,682.47
01-446266	Misc Park Revenue	12,948.82	25,000.00	$ 12,051.18
Grand Total Revenue		**$ 108,590.00**	**$ 364,700.00**	**$ 256,110.00**
Expense Account #	**Description**	**Year to Date Expenses**	**Budgeted Amount**	**Balance**
Administration				
01-552010	Salaries	$ 60,120.11	$ 144,594.00	$ 84,473.89
01-552017	Annual Recreation Software Fees	-	5,300.00	5,300.00
01-552018	Supplies & Expenses	1,720.45	5,000.00	3,279.55
01-552022	Dues, fees, subs	290.52	1,120.00	829.48
01-552024	Travel	494.18	1,000.00	505.82
01-552032	Telephone	1,325.27	3,150.00	1,824.73
01-552033	Wisconsin Retirement	3,907.80	9,399.00	5,491.20
01-552034	Social Security	3,442.98	8,965.00	5,522.02
01-552035	Medicare	805.22	2,097.00	1,291.78
01-552036	Health Insurance	15,166.20	36,399.00	21,232.80
01-552037	Life Insurance	75.85	184.00	108.15
01-552038	Dental Insurance	920.00	2,208.00	1,288.00
01-552042	Mileage	500.43	650.00	149.57
01-552060	Capital Outlay	-	-	-
Total Administration		**$ 88,769.01**	**$ 220,066.00**	**$ 131,296.99**
Recreation				
01-552114	Rec Overtime	$ -	$ -	$ -
01-552116	Part-time Salaries	10,671.81	55,000.00	44,328.19
01-552117	Contract Sports Services	9,560.00	18,000.00	8,440.00
01-552118	Supplies & Expenses	5,397.01	30,000.00	24,602.99
01-552134	Social Security	661.68	3,410.00	2,748.32
01-552135	Medicare	154.84	798.00	643.16
01-552160	Capital Outlay	-	5,000.00	5,000.00
Total Recreation		**$ 26,445.34**	**$ 112,208.00**	**$ 85,762.66**
Aquatic Center				
01-552214	Aq Ctr Overtime	$ -	$ -	$ -
01-552216	Part-time Salaries	2,900.46	104,634.00	101,733.54
01-552217	Svc Contracts/Licenses	2,991.00	3,500.00	509.00
01-552218	Supplies & Expenses	1,949.10	4,500.00	2,550.90
01-552220	Repairs	15,015.37	18,000.00	2,984.63
01-552228	Fuel	106.20	5,500.00	5,393.80
01-552230	Electric	1,191.20	16,500.00	15,308.80
01-552231	Water	2,165.04	17,500.00	15,334.96
01-552232	Telephone	220.65	300.00	79.35
01-552234	Social Security	179.86	6,487.00	6,307.14
01-552235	Medicare	42.07	1,517.00	1,474.93
01-552240	Chemicals	-	31,000.00	31,000.00
01-552244	Uniforms	354.38	2,200.00	1,845.62
01-552246	Concessions Supplies	2,065.17	25,000.00	22,934.83
Total Aquatic Center		**$ 29,180.50**	**$ 236,638.00**	**$ 207,457.50**
05-552270	Capital Projects	-	-	-

Expense Account #	Description	Year to Date Expenses	Budgeted Amount	Balance
Indoor Pool				
01-552314	Indoor Pool Overtime	$ -	$ 500.00	$ 500.00
01-552316	Part-time Salaries	10,757.46	60,000.00	49,242.54
01-552317	WUSD Maintenance Staff	-	60,000.00	60,000.00
01-552318	Supplies & Expenses	614.20	12,000.00	11,385.80
01-552320	Repairs	-	2,500.00	2,500.00
01-552328	Fuel	-	7,500.00	7,500.00
01-552330	Electric	-	15,500.00	15,500.00
01-552331	Water	-	5,500.00	5,500.00
01-552332	Telephone	-	350.00	350.00
01-552334	Social Security	667.00	3,751.00	3,084.00
01-552335	Medicare	156.03	877.00	720.97
Total Indoor Pool		**$ 12,194.69**	**$ 168,478.00**	**$ 156,283.31**
Senior Center				
01-552410	Salaries	$ 60,476.04	$ 144,051.00	$ 83,574.96
01-552412	Longevity	-	-	-
01-552414	Overtime	265.22	400.00	134.78
01-552416	Part-time Salaries	3,978.63	10,200.00	6,221.37
01-552417	Contract Services	1,784.61	8,700.00	6,915.39
01-552418	Supplies & Expenses	644.35	3,000.00	2,355.65
01-552420	Repairs	733.81	5,000.00	4,266.19
01-552422	Dues, fees, subs	65.00	425.00	360.00
01-552426	Maintenance Supplies	1,538.82	3,600.00	2,061.18
01-552428	Fuel	3,528.78	5,000.00	1,471.22
01-552430	Electric	4,049.51	17,500.00	13,450.49
01-552431	Water	621.72	1,650.00	1,028.28
01-552433	Wisconsin Retirement	3,948.20	9,389.00	5,440.80
01-552434	Social Security	3,730.53	9,588.00	5,857.47
01-552435	Medicare	872.49	2,242.00	1,369.51
01-552436	Health Insurance	14,384.00	35,086.00	20,702.00
01-552437	Life Insurance	128.15	311.00	182.85
01-552438	Dental Insurance	809.80	1,944.00	1,134.20
01-552460	Capital Outlay	6,500.00	6,500.00	-
Total Senior Center		**$ 108,059.66**	**$ 264,586.00**	**$ 156,526.34**
	Total Parks & Rec Budget	$ 264,649.20	$ 1,001,976.00	$ 737,326.80
Reserve Accounts				
		YTD Expenses	**Beginning Balance**	**Balance**
01-581107	Senior Center Fundraising	$ (2,158.89)	$ 25,220.92	$ 27,379.81
01-271970	Senior Center Security Deposits	$ -	$ -	$ -
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
05-581110	Forestry Donation	$ -	$ 91,805.02	$ 91,805.02
05-581118	Heron View Park (micro park)	$ -	$ 6,759.05	$ 6,759.05
05-581120	Park Expansion & Improvements	$ 392.58	$ 57,853.71	$ 57,461.13
07-581113	Park Dedication Fees (land purchase)	$ 925.00	$ 95,428.32	$ 94,503.32
07-581115	Park Improvements	$ (10,318.67)	$ 61,759.72	$ 72,078.39