

AGENDA
PARKS & RECREATION COMMISSION
Tuesday, September 19, 2023 at 6:00 PM
Jackson Community Center
N165W20330 Hickory Lane
Jackson, WI 53037



1. Call to Order and Roll Call
2. Approval of the Parks & Recreation Commission Minutes from August 15, 2023
3. Review Current Financial Stat Pak
4. Department Goals Overview for 0-3 Years, 4-10 Years, and 10+ Years
5. Revised Full-Time Job Description, Including Potential 2024 Full-Time Recreation Support
6. 2024 Jackson Parks & Recreation Operations and Maintenance Budget Presentation
7. Project Update on the Jackson Community Center Expansion
8. Jackson Park Courts - Update on Dedication/Ribbon Cutting, Wanda Gindt Memorial
9. Upcoming Events - Beer Garden, Glo Run/Beer Garden, and Village Tree Lighting
10. Director of Parks and Recreation's Highlights
11. Citizens/Village Staff to address the Board
12. Adjourn

Support materials may be provided at the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

DRAFT MINUTES
PARKS & RECREATION COMMISSION
TUESDAY, AUG 15, 2023 AT 6:00PM
JACKSON COMMUNITY CENTER
N165W20330 HICKORY LANE
JACKSON, WI 53037

1. Call to order and Roll call

Chair Latz called the meeting to order at 6:00 p.m.

Members present : Tr. Englehardt, Casey Latz, Sue Rank, Brian Mekka and Brittany Rathke

Staff present : Parks & Recreation Director Kelly Valentino, Village Administrator Keller, Village President Brian Heckendorf and Recreation Supervisor Renee Fisher

2. Approval of the Board of JPR commission minutes from the special meeting, May 31, 2023 with Public Works.

Motion to approve the Board of JPR commission minutes of May 31, 2023 meeting by Brittany Rathke, second by Sue Rank

Vote : 5 Ayes, 0 Nays, Motion carried

3. Review Current Financial Stat Pack

Action in Jackson was a success and final numbers will be added once the final check is received. Current financial stats sit at 63% expenses and 65% revenue putting the overall financials in the black.

Motion to approve current stat pack by Casey Latz, second by Sue Rank

Vote: 5 Ayes, 0 Nays, Motion carried

4. Review of CIP budget

Village will be creating a master CIP document and will go to the Board in September. This list includes projects for the next 15 years and has items listed according to importance.

5. Review 2002-2023 Program & Event Analysis Spreadsheet & 2023-2024 Guide Update

Looked at service analysis for programs. Most are doing well and will be continued in the coming guides, while some are listed as divest to revamp which will allow for a change of programming to increase interest. Many of the free programs available to seniors are being instructed by Renee Fischer to keep programs running. The 2023-2024 guide is projected to be released in mid to late September, the current guide is through October.

6. 2023 Village Playgrounds Inspection Report

Jessica Loomans along with CVMIC did playground inspections. These inspections and reports are done to keep up with the maintenance and safety of the playgrounds. Overall the playgrounds did well. The items that needed to be remedied were given to the public works department and they are working diligently to get them updated.

Motion to approve the inspection report made by Casey Latz, second by Brian Mekka.

Vote: 5 Ayes, 0 Nays, Motion carried

7. Project Updates: JCC Expansion, Hasmer Lake Park, Dog Park

Included in Director Report

8. Jackson Park Courts - update, GJBA donation, Dedication

Included in Director Report

9. Old Business - Hickory Lane Park Surface, Splash Park Repair

Solid surface repair was completed at the Hickory Park playground and looks great. This was a project that was completed under warranty. Bad weather around Memorial Day pushed the project to July but it has since been completed. The splash pad is up and running after a new control panel needed to be acquired and installed. This panel was made specifically for us due to older equipment and was the reason for the delay in getting the splash pad open.

10. Events: Financials on first two Beer Gardens, Circus, Glo Run/Beer Garden, Village Tree Lighting

Included in Directors report

11. Director of Parks & Recreation Highlights

The two beer Gardens did great again this year bringing in a total of \$12,745.79. The final beer garden will be in conjunction with the Glo Run on Friday October 20th. Volunteers are still needed for the Glo run. Tip money from the July beer garden will go to purchase wind screens for the pickleball courts.

Circus will return for the 4th year on August 24th and 25th. The park and recreation department gets a percentage back on all presale tickets.

Ghoul Gala will take place on Friday October 27th and trick or treating in the village will be on Sunday 29th.

There have been benches added to Hickory Lane Park by the soccer fields thanks to the eagle scout project completed by Brayden Voge. There are multiple other eagle scout projects on the horizon.

Pickleball courts will be open within the next week. A big thank you to the Greater Jackson Business Alliance for the generous donation of customized tables and trash receptacles for the area.

The JCC expansion continues to move forward with Zimmerman Architects and Moore Construction setting a timeline. Plan is to have bids out in early January 2024. Recommendation to go before JPRC in February and to the Village board in March.

Funds for the Hasmer lake project have been earmarked in the CIP budget and meetings with the DNR and adjacent property owners continue.

The RFP to hire a firm for feasibility and estimates for the Jackson Dog Park will go out in September, with a selection in October and hopefully a plan by the end of the year or early in 2024.

The Village tree lighting will be Friday, December 1st at the Municipal Complex utilizing training rooms this year instead of the fire bay.

12. Citizens/Village Staff to address the Board

Anthony Goodwill addressed the board with concerns about the playground inspection and wanted further information regarding the processes in place to remedy the findings. Mr. Goodwill also emphasized his support for the dog park that has been in discussion. He explained how he is currently traveling to go to other communities to use their facilities and expressed interest in helping with this project.

13. Adjourn

Motion to adjourn by Brittany Rathke, second by Brian Mekka.

Vote: 5 ayes, 0 nays. Motion carried. Meeting was adjourned at 7:15 p.m.

September 19, 2023
Parks & Recreation Commission
Financial “Stat Pack”
(January – August 2023)

Included:

***REC DESK – Registration/Scheduling Software:**

To date “Cash Distribution by Account – *In House Revenue Report*”

Village Budget Comparison Report – *Village Workhorse Program

***5-year comparison spreadsheet**

Revenue By Period - GL Account Summary

Start Date: 1/1/2023 12:00 AM End Date: 8/31/2023 11:59

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -



Regular Revenue

DEBITS											CREDITS	
	**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
000 - Household Credit Account	546.92	546.92	0.00	0.00	0.00	0.00	0.00	0.00	1,434.00	0.00	-887.08	
204 - Grants/Sponsorships/Donations	5,295.00	5,295.00	0.00	3,220.00	2,075.00	2,075.00	0.00	0.00	0.00	0.00	0.00	
206 - Adult Programming	17,202.91	17,202.91	5,397.00	3,821.91	8,082.00	8,082.00	0.00	221.00	0.00	-319.00	0.00	
208 - Youth Programming	22,751.50	22,751.50	3,195.00	4,126.50	16,238.36	16,238.36	0.00	373.64	0.00	-1,182.00	0.00	
209 - Senior Program	1,855.70	1,855.70	1,320.70	205.00	280.00	280.00	0.00	60.00	0.00	-10.00	0.00	
210 - Adult Leagues	3,900.00	3,900.00	600.00	2,900.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
211 - Youth Leagues	2,475.00	2,475.00	75.00	375.00	2,100.00	2,100.00	0.00	0.00	0.00	-75.00	0.00	
214 - Concessions	8,989.95	8,989.95	8,117.00	839.95	33.00	33.00	0.00	0.00	0.00	0.00	0.00	
224 - Special Events	49,874.55	49,874.55	26,372.00	18,315.00	3,965.00	3,965.00	1,222.55	0.00	0.00	0.00	0.00	
228 - WPRA Tickets	10,216.25	10,216.25	3,700.25	977.00	5,559.00	5,559.00	0.00	0.00	0.00	-20.00	0.00	
232 - Boys & Girls Club Rentals	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
234 - Washington County Aging and Disability Resource Center Rental	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 500 - RECREATION

19,393 X 85
1,551,143

Account Number		2023 August	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
500-00-45620-201-000	REC - VILLAGE SUBSIDY	0.00	232,715.00	232,715.00	0.00	100.00
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	2,000.00	5,295.00	6,000.00	-705.00	88.25
500-00-45620-206-000	REC - ADULT PROGRAM FEES	1,239.50	16,962.52	20,000.00	-3,037.48	84.81
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	3,318.45	23,996.00	34,000.00	-10,004.00	70.58
500-00-45620-209-000	REC - SENIOR PROGRAMS	215.00	1,685.70	2,500.00	-814.30	67.43
500-00-45620-210-000	REC - ADULT LEAGUES FEES	0.00	4,000.00	4,500.00	-500.00	88.89
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	825.00	2,500.00	2,500.00	0.00	100.00
500-00-45620-214-000	REC - CONCESSIONS	2,077.00	8,989.95	10,000.00	-1,010.05	89.90
500-00-45620-224-000	REC - SPECIAL EVENTS	9,282.00	49,874.55	39,000.00	10,874.55	127.88
500-00-45620-228-000	REC - TICKET SALES	3,954.50	10,106.00	8,000.00	2,106.00	126.33
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	0.00	11,667.00	10,000.00	1,667.00	116.67
500-00-45620-234-000	REC - WASH CTY AGING RENT	522.89	6,600.30	6,000.00	600.30	110.01
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	1,456.28	36,956.06	40,000.00	-3,043.94	92.39
500-00-45620-237-000	REC - OPEN GYM FEES	27.00	402.00	1,200.00	-798.00	33.50
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	1,004.75	10,064.75	15,000.00	-4,935.25	67.10
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	0.00	16,477.63	29,000.00	-12,522.37	56.82
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	0.63	516.45	600.00	-83.55	86.08
500-00-45620-250-000	REC - WBSC 4K PROGRAM	0.00	40,458.00	90,000.00	-49,542.00	44.95
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	0.00	90.00	1,500.00	-1,410.00	6.00
PUBLIC CHARGES FOR SERVICES		25,923.00	479,356.91	552,515.00	-73,158.09	86.76
Total Revenues		25,923.00	479,356.91	552,515.00	-73,158.09	86.76

246,641
+ 155,143

401,790

7390

Fund: 500 - RECREATION

Account Number		2023 August	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
500-00-55310-110-000	REC ADMIN - WAGES	16,286.40	146,577.60	199,350.00	52,772.40	73.53
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	2,263.25	29,804.13	29,410.00	-394.13	101.34
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	1,457.00	14,562.50	9,646.00	-4,916.50	150.97
500-00-55310-110-004	REC WBSD 4K - WAGES	416.00	26,137.00	53,508.76	27,371.76	48.85
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	4,543.84	36,350.57	54,496.32	18,145.75	66.70
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	2.33	6.07	0.00	-6.07	0.00
500-00-55310-130-000	REC ADMIN - WRS	1,107.48	9,967.32	13,555.80	3,588.48	73.53
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	74.48	999.44	884.00	-115.44	113.06
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	50.93	184.69	0.00	-184.69	0.00
500-00-55310-130-004	REC WBSD 4K - WRS	28.29	1,368.43	3,098.36	1,729.93	44.17
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	949.14	7,919.31	12,359.70	4,440.39	64.07
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	155.57	1,782.36	1,823.42	41.06	97.75
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	90.34	899.81	598.05	-301.76	150.46
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	25.79	1,487.40	3,317.54	1,830.14	44.83
500-00-55310-140-000	REC ADMIN - MEDICARE	221.98	1,997.82	2,890.58	892.76	69.11
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	36.39	435.75	426.45	-9.30	102.18
500-00-55310-140-002	REC PART-TIME/SEASON - MEDICARE	21.13	211.18	139.87	-71.31	150.98
500-00-55310-140-004	REC WBSD 4K - MEDICARE	6.03	379.01	775.88	396.87	48.85
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	115.38	1,038.42	1,500.00	461.58	69.23
500-00-55310-200-000	REC - ADMIN WAGES	0.00	-8,143.20	0.00	8,143.20	0.00
500-00-55310-201-000	REC - EVENING / WEEKEND WAGES	0.00	-1,055.88	0.00	1,055.88	0.00
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	0.00	2,035.63	3,000.00	964.37	67.85
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	275.00	1,332.00	3,500.00	2,168.00	38.06
500-00-55310-205-000	REC - PROP/LIABTY INSURANCE	0.00	2,945.00	4,000.00	1,055.00	73.63
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	0.00	435.96	600.00	164.04	72.66
500-00-55310-207-000	REC - GAS / ELECTRIC	0.00	23,655.16	35,902.00	12,246.84	65.89
500-00-55310-208-000	REC - OFFICE SUPPLIES	184.73	1,429.16	2,000.00	570.84	71.46
500-00-55310-209-000	REC - WATER / SEWER	0.00	1,326.12	2,700.00	1,373.88	49.12
500-00-55310-210-000	REC - CELL PHONES	50.00	450.00	1,800.00	1,350.00	25.00
500-00-55310-211-000	REC - PHONE / INTERNET	180.76	2,446.87	1,500.00	-946.87	163.12
500-00-55310-212-000	REC - IT SUPPORT	535.50	7,784.00	7,000.00	-784.00	111.20
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	186.55	8,361.66	13,500.00	5,138.34	61.94
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	17.95	1,490.43	2,000.00	509.57	74.52
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	196.80	2,172.34	2,100.00	-72.34	103.44
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	544.71	954.35	1,000.00	45.65	95.44
500-00-55310-217-000	REC - SENIOR PROGRAMS	38.48	610.30	1,000.00	389.70	61.03
500-00-55310-218-000	REC - PART TIME/SEASONAL WAGES	0.00	-40.50	0.00	40.50	0.00
500-00-55310-220-000	REC - SPECIAL EVENTS	2,343.69	17,057.87	12,000.00	-5,057.87	142.15
500-00-55310-222-000	REC - PRINTING	0.00	1,453.00	3,200.00	1,747.00	45.41
500-00-55310-224-000	REC - POSTAGE / COPIER	336.61	3,513.90	5,600.00	2,086.10	62.75
500-00-55310-228-000	REC - STAFF UNIFORMS	0.00	960.58	1,000.00	39.42	96.06
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	612.51	5,153.57	5,000.00	-153.57	103.07
500-00-55310-232-000	REC - SUMMER TICKET SALES	0.00	0.00	7,500.00	7,500.00	0.00
500-00-55310-254-000	REC - ADULT LEAGUES	0.00	1,110.53	2,000.00	889.47	55.53
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	2,754.60	18,214.60	35,000.00	16,785.40	52.04
500-00-55310-262-000	REC - CONTINGENCY	20.99	100.35	500.00	399.65	20.07
500-00-55310-268-000	REC - CONCESSION STAND MAINT	0.00	788.89	800.00	11.11	98.61
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	0.00	2,228.78	4,200.00	1,971.22	53.07
500-00-55310-270-000	REC - SALES & TAX	0.00	2,974.61	3,800.00	825.39	78.28
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	0.00	-732.84	1,000.00	1,732.84	-73.28
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	0.00	756.52	1,500.00	743.48	50.43

Fund: 500 - RECREATION

Account Number	2023 August	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
PARKS & RECREATION	36,130.63	383,878.57	552,482.73	168,604.16	69.48
Total Expenses	36,130.63	383,878.57	552,482.73	168,604.16	69.48
Net Totals	-10,207.63	95,478.34	32.27	-95,446.07	295,873.38

69%

Jackson Parks & Recreation Department

5 year Budget Comparison (subsidies extrapolated)

COVID COVID

Only Village no Town

	2018*	2019*	2020*	2021*	2022	2023
Total Budget	519,929	528,450	546,782	542,174	556,016	552,515.00
Jan.						
Revenue (budget %)	37,070 (7%)	31,820 (3%)	40,290 (7%)	27,761 (5%)	35,695 (6%)	37,877 (7%)
Expenditures (budget %)	39,817 (7.7%)	46,201 (9%)	40,746 (7%)	38,890 (7%)	58,528 (11%)	36,590 (10%)
Feb.						
Revenue (budget %)	120,830 (23%)	126,222(24%)	134,263 (25%)	121,009 (22%)	123,856 (22%)	122,615 (22%)
Expenditures (budget %)	79,080 (15%)	86,508(16%)	89,248 (16%)	74,429 (14%)	106,862 (19%)	104,146 (19%)
March						
Revenue (budget %)	\$153,695 (29%)	161,386 (31%)	171,686 (31%)	153,720 (28%)	No	177,443 (32%)
Expenditures (budget %)	\$123,668 (24%)	129,485 (25%)	138,943 (25%)	134,479 (25%)	Workhorse	158,594 (29%)
April						
Revenue (budget %)	\$184,391 (35%)	201,802 (38%)	193,589 (35%)	191,191 (35%)	207,633 (37%)	220,245 (40%)
Expenditures (budget %)	\$176,282 (34%)	188,474 (36%)	177,177 (32%)	176,620 (33%)	188,008 (34%)	203,925 (37%)
May						
Revenue (budget %)	230,875 (44%)	253,908(48%)	231,477(42%)	233,212 (43%)	268,272 (48%)	274,941 (50%)
Expenditures (budget %)	218,216 (42%)	228,774(43%)	211,665 (39%)	218,515 (40%)	234,516 (42%)	252,185 (46%)
June						
Revenue (budget %)	278,036 (53%)	291,663(55%)	278,660 (51%)	281,244 (51%)	300,239 (53%)	307,961 (56%)
Expenditures (budget %)	252,175 (49%)	263,372(50%)	245,661 (45%)	260,609 (48%)	273,274 (49%)	296,271 (54%)
July						
Revenue (budget %)	302,007 (58%)	325,514 (62%)	305,886 (56%)	321,168 (59%)	339,847 (62%)	356,469 (65%)
Expenditures (budget %)	284,599 (55%)	295,489 (56%)	280,926 (51%)	294,593 (54%)	322,841 (58%)	347,748 (63%)
August						
Revenue (budget %)	335,051 (64%)	366,210 (69%)	336,440 (62%)	366,367 (67%)	380,959 (69%)	401,790 (73%)
Expenditures (budget %)	322,192 (62%)	333,108 (63%)	326,740 (60%)	345,502 (64%)	340,379 (61%)	383,879 (69%)
Sept.						
Revenue (budget %)	406,412 (78%)	415,858 (79%)	365,741 (67%)	398,207 (73%)	No	
Expenditures (budget %)	376,357 (72%)	408,811 (77%)	364,768 (67%)	399,460 (74%)	Workhorse	
Oct.						
Revenue (budget %)	488,220 (94%)	485,351 (92%)	449,107 (82%)	No	475,704 (86%)	
Expenditures (budget %)	430,860 (83%)	456211(86%)	403,845 (74%)	Workhorse	467,784 (84%)	
Nov.						
Revenue (budget %)	472,393 (91%)	527,342 (100%)	473,121 (87%)	531,258 (97%)	No	
Expenditures (budget %)	512,327 (99%)	493,594 (93%)	439,615 (80%)	493,487 (91%)	Workhorse	
Dec.						
Revenue (budget %)	548,466 (105%)	564,619 (107%)	517,457 (95%)	560,582 (103%)	608,831 (109%)	
Expenditures (budget %)	529,521 (102%)	538,450 (102%)	473,508 (87%)	531,480 (98%)	554,142 (100%)	
Year End Village Audit Total:	plus 18,945	plus 25,648	plus \$33,295	plus \$18,927	plus 34,840	

*2012 & 2013 Town short. 2014 & 2015 both municipalities followed revenue sharing formula. 2016, 2017, 2018 & 2019 Town short.

In Fall of 2021, the Town dissolved their partnership with the JPR/Village. (Added the 4k/WBSD Partnership in 2016.)

Budget Worksheet

9/14/2023

DRAFT Recreation Budget 2024

		2021 Actual		2022 Actual		2023 Actual as of		2023 Projected	2024 with	2024 no FTE	NOTES
Account Number	Short account description	2021 Budget	12/31/2021	2022 Budget	12/31/2022	2023 Budget	8/1/2023	Year-End	FTE - 3rd Q	Budget	
REVENUE											
500-00-45620-201-000	REC - VILLAGE SUBSIDY	194,015.00	194,015.00	209,185.00	209,185.00	232,715.00	232,715.00	232,715.00	261,021.00	242,250.00	Includes FTE at end of yr.
	Town Subsidy					0.00	0.00	0.00		0.00	
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	4,000.00	10,287.20	5,000.00	6,800.00	6,000.00	3,295.00	6,000.00	6,000.00	6,000.00	
500-00-45620-206-000	REC - ADULT PROGRAM FEES	17,000.00	19,979.58	18,279.00	22,627.75	20,000.00	15,723.02	22,000.00	23,000.00	23,000.00	
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	33,000.00	33,976.32	36,000.00	35,753.95	34,000.00	20,677.55	34,000.00	36,000.00	36,000.00	
500-00-45620-209-000	REC - SENIOR PROGRAMS	2,000.00	1,062.60	2,000.00	3,028.20	2,500.00	1,470.70	2,500.00	3,000.00	3,000.00	
500-00-45620-210-000	REC - ADULT LEAGUES FEES	5,000.00	3,150.00	4,000.00	4,650.00	4,500.00	4,000.00	5,000.00	5,000.00	5,000.00	
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	3,000.00	2,774.71	3,000.00	2,781.92	2,500.00	1,675.00	2,500.00	2,500.00	2,500.00	
500-00-45620-214-000	REC - CONCESSIONS	4,000.00	11,216.20	7,243.00	8,506.20	10,000.00	6,912.95	8,500.00	9,000.00	9,000.00	
500-00-45620-224-000	REC - SPECIAL EVENTS	27,000.00	29,013.73	24,000.00	56,290.05	39,000.00	40,592.55	56,000.00	55,000.00	55,000.00	Includes All Revenue
500-00-45620-228-000	REC - TICKET SALES	17,000.00	5,534.57	12,000.00	10,088.75	8,000.00	6,288.50	7,000.00	7,000.00	7,000.00	no Great America
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	10,000.00	6,666.66	10,000.00	11,067.00	10,000.00	11,667.00	11,667.00	11,500.00	11,500.00	with am program
500-00-45620-234-000	REC - WASH CTY AGING RENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,077.41	6,077.00	6,000.00	6,000.00	
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	34,000.00	42,224.00	37,700.00	45,903.50	40,000.00	35,849.78	45,000.00	45,000.00	45,000.00	Includes Head Start
500-00-45620-237-000	REC - OPEN GYM FEES	500.00	1,428.00	800.00	964.00	1,200.00	375.00	800.00	800.00	800.00	
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	17,000.00	10,092.20	16,000.00	18,602.50	15,000.00	8,552.00	15,000.00	13,000.00	13,000.00	includes CVMIC Grant
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	29,000.00	28,305.24	29,000.00	28,227.49	29,000.00	16,477.63	29,000.00	29,000.00	29,000.00	
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	600.00	87.98	600.00	277.09	600.00	515.82	600.00	600.00	600.00	
500-00-45620-250-000	REC - WBSC 4K PROGRAM	93,800.00	101,836.00	95,000.00	97,019.00	90,000.00	40,458.00	92,000.00	92,000.00	92,000.00	
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	1,500.00	10,050.00	1,500.00	2,350.00	1,500.00	90.00	2,000.00	1,500.00	1,500.00	Village Empl. Xmas
500-00-47210-000-000	REC- GENERAL FUND TRANSFER OUT	0.00	0.00	0.00	38,709.00	0.00	0.00			0.00	Town settlement
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00			0.00	const. shorts from F.B.
	TOTAL REVENUES	498,415.00	517,699.99	517,307.00	608,831.40	552,515.00	453,412.91	578,359.00	606,921.00	588,150.00	

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		2021 Actual		2022 Actual		2023 Actual as of		2023 Projected	2024 with	2024 no FTE	NOTES
EXPENSES		2021 Budget	12/31/2021	2022 Budget	12/31/2022	2023 Budget	8/1/2023	Year-End	FTE - 3rd Q	Budget	
500-00-55310-110-000	REC ADMIN - WAGES	0.00	0.00	0.00	83,661.60	199,350.00	130,291.20	199,350.00	223,760.00	207,075.00	\$11,000 Hotel/Motel
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	0.00	0.00	0.00	17,469.75	29,410.00	27,540.88	35,000.00	30,000.00	35,000.00	
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	0.00	0.00	0.00	2,365.50	9,646.00	13,105.50	18,000.00	21,000.00	21,000.00	
500-00-55310-110-004	REC WBSD 4K - WAGES	0.00	0.00	0.00	16,552.25	53,508.76	25,721.00	53,000.00	55,114.00	55,114.00	
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	0.00	0.00	50,708.00	51,281.16	54,496.32	31,806.73	54,496.00	63,666.00	57,694.00	
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	0.00	0.00	0.00	1.67	0.00	3.74	0.00	0.00	0.00	
500-00-55310-130-000	REC ADMIN - WRS	0.00	0.00	12,551.00	14,242.15	13,555.80	8,859.84	13,556.00	15,684.00	15,047.00	
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	0.00	0.00	0.00	554.18	884.00	924.96	1,100.00	800.00	1,100.00	
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	0.00	0.00	0.00	72.25	0.00	133.76	0.00	200.00	300.00	
500-00-55310-130-004	REC WBSD 4K - WRS	0.00	0.00	0.00	828.49	3,098.36	1,340.14	2,800.00	3,500.00	3,500.00	
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	0.00	0.00	11,971.00	15,406.53	12,359.70	6,970.17	12,360.00	14,101.00	13,521.00	
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	0.00	0.00	0.00	1,163.91	1,823.42	1,626.79	2,170.00	1,860.00	2,170.00	
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	0.00	0.00	0.00	149.75	598.05	809.47	11,116.00	1,302.00	1,302.00	
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	0.00	0.00	0.00	1,159.35	3,317.54	1,461.61	3,286.00	3,417.00	3,417.00	
500-00-55310-140-000	REC ADMIN - MEDICARE	0.00	0.00	2,800.00	3,457.50	2,890.58	1,775.84	2,891.00	3,298.00	3,162.00	
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	0.00	0.00	0.00	253.33	426.45	399.36	508.00	435.00	508.00	
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	0.00	0.00	0.00	34.27	139.87	190.05	345.00	305.00	261.00	

500-00-55310-140-004	REC WBSD 4K - MEDICARE	0.00	0.00	0.00	240.02	775.88	372.98	769.00	799.00	799.00	
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	0.00	0.00	0.00	1,437.76	1,500.00	923.04	1,500.00	2,000.00	1,500.00	
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	4,124.00	2,321.76	4,000.00	3,319.98	3,000.00	2,035.63	3,000.00	3,000.00	3,000.00	
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	8,000.00	2,153.00	5,000.00	2,910.20	3,500.00	1,057.00	2,800.00	3,000.00	3,000.00	
500-00-55310-205-000	REC - PROP/LIABLT Y INSURANCE	4,000.00	3,253.00	4,000.00	2,837.00	4,000.00	2,945.00	2,945.00	3,300.00	3,300.00	
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	850.00	1,340.28	600.00	0.00	600.00	435.96	600.00	600.00	600.00	
500-00-55310-207-000	REC - GAS / ELECTRIC	34,000.00	34,767.99	33,000.00	44,860.62	35,902.00	23,655.16	44,000.00	45,000.00	45,000.00	
500-00-55310-208-000	REC - OFFICE SUPPLIES	2,500.00	1,819.71	2,000.00	3,273.57	2,000.00	1,244.43	2,500.00	2,500.00	2,500.00	
500-00-55310-209-000	REC - WATER / SEWER	2,000.00	2,656.06	2,000.00	2,550.21	2,700.00	1,326.12	2,700.00	2,800.00	2,800.00	
500-00-55310-210-000	REC - CELL PHONES	1,800.00	1,680.00	1,800.00	1,750.00	1,800.00	400.00	1,800.00	1,800.00	1,800.00	
500-00-55310-211-000	REC - COMM CENTER PHONE	2,000.00	2,003.62	2,000.00	2,720.05	1,500.00	2,266.11	3,280.00	3,180.00	3,180.00	Phones & Internet
500-00-55310-212-000	REC - I.T. SUPPORT	3,500.00	7,666.86	7,800.00	10,329.59	7,000.00	7,248.50	7,300.00	7,500.00	7,500.00	Move \$3,500 rec to 258
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	22,000.00	21,253.49	15,000.00	12,261.73	13,500.00	8,175.11	12,000.00	12,000.00	12,000.00	
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	1,500.00	2,884.12	1,500.00	2,551.72	2,000.00	1,472.48	2,500.00	2,500.00	2,500.00	
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	5,500.00	2,866.69	6,000.00	2,374.66	2,100.00	1,975.54	2,500.00	3,000.00	3,000.00	
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	1,200.00	922.40	1,200.00	334.81	1,000.00	409.64	1,000.00	1,000.00	1,000.00	
500-00-55310-217-000	REC - SENIOR PROGRAMS	600.00	1,353.52	1,500.00	992.54	1,000.00	571.82	1,000.00	1,000.00	1,000.00	
500-00-55310-220-000	REC - SPECIAL EVENTS	7,000.00	11,269.46	5,169.00	19,318.36	12,000.00	14,714.18	16,000.00	12,000.00	12,000.00	
500-00-55310-222-000	REC - PRINTING	1,000.00	0.00	6,000.00	3,000.00	3,200.00	1,453.00	3,000.00	3,200.00	3,200.00	
500-00-55310-224-000	REC - POSTAGE / COPIER	8,500.00	5,649.27	7,000.00	3,298.15	5,600.00	3,177.29	6,000.00	6,500.00	6,500.00	
500-00-55310-228-000	REC - STAFF UNIFORMS	800.00	800.00	800.00	0.00	1,000.00	960.58	961.00	1,000.00	1,000.00	
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	6,000.00	6,763.44	6,957.00	4,220.37	5,000.00	4,541.06	5,000.00	5,000.00	5,000.00	
500-00-55310-232-000	REC - SUMMER TICKET SALES	14,000.00	5,513.68	11,600.00	8,958.25	7,500.00	0.00	5,000.00	5,000.00	5,000.00	
500-00-55310-254-000	REC - ADULT LEAGUES	2,500.00	523.37	2,300.00	841.82	2,000.00	1,110.53	2,000.00	2,000.00	2,000.00	
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	31,000.00	34,766.72	35,000.00	46,194.95	35,000.00	15,460.00	26,500.00	28,000.00	28,000.00	ie: Rec Desk, Instr, Janitorial
500-00-55310-262-000	REC - CONTINGENCY	600.00	428.27	500.00	370.72	500.00	79.36	500.00	500.00	500.00	
500-00-55310-268-000	REC - CONCESSION STAND MAINT	1,500.00	1,016.38	800.00	821.89	800.00	788.89	789.00	800.00	800.00	
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	3,600.00	2,257.83	3,800.00	2,704.62	4,200.00	2,228.78	4,000.00	3,000.00	3,000.00	
500-00-55310-270-000	REC - SALES & TAX	3,200.00	3,788.52	3,200.00	2,809.04	3,800.00	2,974.61	3,300.00	3,500.00	3,500.00	
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	61,000.00	62,933.10	63,180.00	32,021.10	1,000.00	-732.84	2,800.00	2,000.00	2,000.00	
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	1,500.00	1,445.84	1,200.00	1,840.75	1,500.00	756.52	1,500.00	1,000.00	1,000.00	
	TOTAL EXPENDITURES	235,774.00	226,098.38	312,936.00	429,798.12	552,482.73	356,987.52	579,522.00	606,921.00	588,150.00	

V 12% increase

V 4% increase

R 10% increase

R 6% increase