

Watertown Parks and Recreation Department
Financial Report
Aug-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance		
Park							
01-554110	Salaries	\$	303,167.22	\$	489,791.00	\$	186,623.78
01-554112	Longevity		-	\$	2,106.00	\$	2,106.00
01-554114	Overtime		4,852.56		11,500.00	\$	6,647.44
01-554116	Part-time Salaries		25,307.55		32,480.00	\$	7,172.45
01-554118	Supplies & Expenses		39,598.24		37,000.00	\$	(2,598.24)
01-554120	Repairs		12,565.10		18,000.00	\$	5,434.90
01-554126	Goose Control		-		-	\$	-
01-554128	Fuel		1,694.30		4,000.00	\$	2,305.70
01-554130	Electric		28,215.89		35,000.00	\$	6,784.11
01-554131	Water		32,433.74		43,000.00	\$	10,566.26
01-554132	Telephone		702.36		1,100.00	\$	397.64
01-554133	Wisconsin Retirement		21,403.99		35,054.00	\$	13,650.01
01-554134	Social Security		19,633.51		33,285.00	\$	13,651.49
01-554135	Medicare		4,591.66		7,784.00	\$	3,192.34
01-554136	Health Insurance		115,200.00		161,266.00	\$	46,066.00
01-554137	Life Insurance		1,233.43		1,901.00	\$	667.57
01-554138	Dental Insurance		5,704.00		9,008.00	\$	3,304.00
01-554140	Gasoline		19,254.16		30,000.00	\$	10,745.84
01-554141	Fertilizers & Herbicides		661.35		6,500.00	\$	5,838.65
01-554142	Equipment Repairs		17,818.74		28,000.00	\$	10,181.26
01-554144	Washington Park Lights		2,947.73		2,010.00	\$	(937.73)
01-554148	Water Bubblers		724.69		2,000.00	\$	1,275.31
01-554150	Staff Training		3,105.10		4,300.00	\$	1,194.90
01-554159	Safety Equipment		2,487.90		3,000.00	\$	512.10
01-554160	Capitall Outlay		431.00		4,000.00	\$	3,569.00
Total Park		\$	663,734.22	\$	1,002,085.00	\$	338,350.78
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00		
Forestry							
01-561110	Salaries	\$	93,372.03	\$	118,759.00	\$	25,386.97
01-561112	Longevity		-		-		-
01-561118	Supplies & Expense		848.56		5,500.00	\$	4,651.44
01-561119	UF Grant Exp: Tree/Ash Inje		13,244.17		14,160.00		915.83
01-561120	Repairs		990.72		3,000.00		2,009.28
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00		27.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00		4,000.00
01-561133	Wisconsin Retirement		6,489.41		8,254.00		1,764.59
01-561134	Social Security		5,344.22		7,448.00		2,103.78
01-561135	Medicare		1,230.00		1,722.00	\$	492.00
01-561136	Health Insurance		30,720.00		46,076.00		15,356.00
01-561137	Life Insurance		85.08		129.00		43.92
01-561138	Dental Insurance		1,472.00		2,252.00		780.00
01-561160	Capital Outlay		-		5,000.00		5,000.00
Total Forestry		\$	155,369.19	\$	217,900.00	\$	62,530.81
05-561170	Capital Projects		-		-	\$	-