

Watertown Parks and Recreation Department
Financial Report
Dec-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
Park					
01-554110	Salaries	\$ 457,785.22	\$ 470,520.00	\$ 470,520.00	\$ 12,734.78
01-554112	Longevity	2,106.00	\$ 2,108.00	\$ 2,108.00	\$ 2.00
01-554114	Overtime	7,527.80	\$ 12,000.00	12,000.00	\$ 4,472.20
01-554116	Part-time Salaries	25,597.00	\$ 32,000.00	32,000.00	\$ 6,403.00
01-554118	Supplies & Expenses	43,295.13	\$ 37,000.00	37,000.00	\$ (6,295.13)
01-554120	Repairs	17,013.24	\$ 18,000.00	18,000.00	\$ 986.76
01-554126	Goose Control	1,416.00	\$ 2,500.00	2,500.00	\$ 1,084.00
01-554128	Fuel	1,649.95	\$ 5,000.00	5,000.00	\$ 3,350.05
01-554130	Electric	41,058.49	\$ 37,000.00	37,000.00	\$ (4,058.49)
01-554131	Water	45,293.76	\$ 50,000.00	50,000.00	\$ 4,706.24
01-554132	Telephone	1,044.16	\$ 1,100.00	1,100.00	\$ 55.84
01-554133	Wisconsin Retirement	32,287.47	\$ 33,853.00	33,853.00	\$ 1,565.53
01-554134	Social Security	29,332.66	\$ 32,403.00	32,403.00	\$ 3,070.34
01-554135	Medicare	6,860.13	\$ 7,578.00	7,578.00	\$ 717.87
01-554136	Health Insurance	144,678.96	\$ 155,133.00	155,133.00	\$ 10,454.04
01-554137	Life Insurance	1,745.53	\$ 1,717.00	1,717.00	\$ (28.53)
01-554138	Dental Insurance	8,556.00	\$ 8,832.00	8,832.00	\$ 276.00
01-554140	Gasoline	31,127.27	\$ 32,500.00	32,500.00	\$ 1,372.73
01-554141	Fertilizers & Herbicides	8,361.72	\$ 10,000.00	10,000.00	\$ 1,638.28
01-554142	Equipment Repairs	29,147.24	\$ 28,000.00	28,000.00	\$ (1,147.24)
01-554144	Washington Park Lights	3,723.32	\$ 4,000.00	4,000.00	\$ 276.68
01-554148	Water Bubblers	1,819.89	\$ 2,000.00	2,000.00	\$ 180.11
01-554150	Staff Training	1,300.50	\$ 1,500.00	1,500.00	\$ 199.50
01-554159	Safety Equipment	3,670.83	\$ 3,000.00	3,000.00	\$ (670.83)
01-554160	Capitla Outlay	8,183.07	\$ 9,950.00	9,950.00	\$ 1,766.93
Total Park		\$ 954,581.34	\$ 997,694.00	\$ 997,694.00	\$ 43,112.66
05-554170	Capital Projects				
Forestry					
01-561110	Salaries	\$ 100,820.49	\$ 119,600.00	\$ 119,600.00	\$ 18,779.51
01-561112	Longevity	27.30	\$ 527.00	527.00	\$ 499.70
01-561118	Supplies & Expense	4,314.26	\$ 4,000.00	4,000.00	\$ (314.26)
01-561119	UF Grant Exp: Tree/Ash Inje	25,241.88	\$ 25,000.00	25,000.00	(241.88)
01-561120	Repairs	2,921.26	\$ 3,000.00	3,000.00	78.74
01-561124	Cont. Education Forester Cert	395.10	\$ 1,600.00	1,600.00	1,204.90
01-561126	Annual Bucket Truck Inspection	1,090.00	\$ 4,000.00	4,000.00	2,910.00
01-561133	Wisconsin Retirement	6,998.94	\$ 8,288.00	8,288.00	1,289.06
01-561134	Social Security	5,093.25	\$ 7,448.00	7,448.00	2,354.75
01-561135	Medicare	1,191.17	\$ 1,742.00	1,742.00	\$ 550.83
01-561136	Health Insurance	37,509.36	\$ 44,324.00	44,324.00	6,814.64
01-561137	Life Insurance	134.89	\$ 494.00	494.00	359.11
01-561138	Dental Insurance	1,932.00	\$ 2,208.00	2,208.00	276.00
01-561160	Capital Outlay	8,299.21	\$ 8,300.00	8,300.00	0.79
Total Forestry		\$ 195,969.11	\$ 230,531.00	\$ 230,531.00	\$ 34,561.89
05-561170	Capital Projects	-	\$ -	-	\$ -