

Watertown Parks and Recreation Department
Financial Report
Sep-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
Park					
01-554110	Salaries	\$ 330,805.02	\$ 352,890.00	\$ 470,520.00	\$ 139,714.98
01-554112	Longevity	-	\$ 1,581.00	\$ 2,108.00	\$ 2,108.00
01-554114	Overtime	6,156.90	\$ 9,000.00	12,000.00	\$ 5,843.10
01-554116	Part-time Salaries	25,597.00	\$ 24,000.00	32,000.00	\$ 6,403.00
01-554118	Supplies & Expenses	36,043.51	\$ 27,750.00	37,000.00	\$ 956.49
01-554120	Repairs	15,793.54	\$ 13,500.00	18,000.00	\$ 2,206.46
01-554126	Goose Control	-	\$ 1,875.00	2,500.00	\$ 2,500.00
01-554128	Fuel	1,278.33	\$ 3,750.00	5,000.00	\$ 3,721.67
01-554130	Electric	29,513.67	\$ 27,750.00	37,000.00	\$ 7,486.33
01-554131	Water	32,016.89	\$ 37,500.00	50,000.00	\$ 17,983.11
01-554132	Telephone	795.47	\$ 825.00	1,100.00	\$ 304.53
01-554133	Wisconsin Retirement	23,285.93	\$ 25,389.75	33,853.00	\$ 10,567.07
01-554134	Social Security	21,547.21	\$ 24,302.25	32,403.00	\$ 10,855.79
01-554135	Medicare	5,039.34	\$ 5,683.50	7,578.00	\$ 2,538.66
01-554136	Health Insurance	107,169.60	\$ 116,349.75	155,133.00	\$ 47,963.40
01-554137	Life Insurance	1,279.93	\$ 1,287.75	1,717.00	\$ 437.07
01-554138	Dental Insurance	6,348.00	\$ 6,624.00	8,832.00	\$ 2,484.00
01-554140	Gasoline	25,470.90	\$ 24,375.00	32,500.00	\$ 7,029.10
01-554141	Fertilizers & Herbicides	2,960.00	\$ 7,500.00	10,000.00	\$ 7,040.00
01-554142	Equipment Repairs	26,984.26	\$ 21,000.00	28,000.00	\$ 1,015.74
01-554144	Washington Park Lights	2,299.70	\$ 3,000.00	4,000.00	\$ 1,700.30
01-554148	Water Bubblers	1,402.03	\$ 1,500.00	2,000.00	\$ 597.97
01-554150	Staff Training	1,300.50	\$ 1,125.00	1,500.00	\$ 199.50
01-554159	Safety Equipment	2,571.72	\$ 2,250.00	3,000.00	\$ 428.28
01-554160	Capital Outlay	8,183.07	\$ 7,462.50	9,950.00	\$ 1,766.93
Total Park		\$ 713,842.52	\$ 748,270.50	\$ 997,694.00	\$ 283,851.48
05-554170	Capital Projects				
Forestry					
01-561110	Salaries	\$ 68,085.43	\$ 89,700.00	\$ 119,600.00	\$ 51,514.57
01-561112	Longevity	27.30	\$ 395.25	527.00	499.70
01-561118	Supplies & Expense	4,122.32	\$ 3,000.00	4,000.00	\$ (122.32)
01-561119	UF Grant Exp: Tree/Ash Inje	25,241.88	\$ 18,750.00	25,000.00	(241.88)
01-561120	Repairs	1,441.73	\$ 2,250.00	3,000.00	1,558.27
01-561124	Cont. Education Forester Cert	370.24	\$ 1,200.00	1,600.00	1,229.76
01-561126	Annual Bucket Truck Inspection	1,090.00	\$ 3,000.00	4,000.00	2,910.00
01-561133	Wisconsin Retirement	4,740.20	\$ 6,216.00	8,288.00	3,547.80
01-561134	Social Security	3,430.73	\$ 5,586.00	7,448.00	4,017.27
01-561135	Medicare	802.34	\$ 1,306.50	1,742.00	\$ 939.66
01-561136	Health Insurance	26,792.40	\$ 33,243.00	44,324.00	17,531.60
01-561137	Life Insurance	103.27	\$ 370.50	494.00	390.73
01-561138	Dental Insurance	1,380.00	\$ 1,656.00	2,208.00	828.00
01-561160	Capital Outlay	1,799.11	\$ 6,225.00	8,300.00	6,500.89
Total Forestry		\$ 139,426.95	\$ 172,898.25	\$ 230,531.00	\$ 91,104.05
05-561170	Capital Projects	-	\$ -	-	\$ -