

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 396,514.41	\$ 398,286.00	\$ 1,771.59
01-554112	Longevity	2,106.00	\$ 2,106.00	\$ -
01-554114	Overtime	9,070.66	18,000.00	\$ 8,929.34
01-554116	Part-time Salaries	24,995.75	27,500.00	\$ 2,504.25
01-554118	Supplies & Expenses	43,017.51	43,000.00	\$ (17.51)
01-554120	Repairs	15,915.52	17,000.00	\$ 1,084.48
01-554126	Goose Control	-	-	
01-554128	Fuel	378.03	400.00	\$ 21.97
01-554130	Electric	32,886.64	32,000.00	\$ (886.64)
01-554131	Water	38,730.68	42,000.00	\$ 3,269.32
01-554133	Wisconsin Retirement	26,702.61	27,195.00	\$ 492.39
01-554134	Social Security	25,757.85	27,800.00	\$ 2,042.15
01-554135	Medicare	6,024.09	6,502.00	\$ 477.91
01-554136	Health Insurance	109,196.64	109,197.00	\$ 0.36
01-554137	Life Insurance	1,398.42	1,392.00	\$ (6.42)
01-554138	Dental Insurance	6,982.56	6,982.00	\$ (0.56)
01-554140	Gasoline	41,841.26	43,000.00	\$ 1,158.74
01-554141	Fertilizers & Herbicides	8,379.96	8,500.00	\$ 120.04
01-554142	Equipment Repairs	23,274.62	22,000.00	\$ (1,274.62)
01-554144	Washington Park Lights	4,874.62	4,000.00	\$ (874.62)
01-554148	Water Bubblers	1,924.82	1,000.00	\$ (924.82)
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	6,101.32	4,500.00	\$ (1,601.32)
01-554160	Capital Outlay	22,417.23	27,500.00	\$ 5,082.77
Total Park		\$ 848,491.20	\$ 869,960.00	\$ 21,468.80
05-554170	Capital Projects	\$ 147,599.00	\$ 797,809.00	\$ 650,210.00
Park Garage				
01-554220	Repairs & Supplies	\$ 5,424.28	\$ 5,000.00	\$ (424.28)
01-554228	Fuel	2,836.71	3,000.00	163.29
01-554230	Electric	4,435.24	4,500.00	64.76
01-554231	Water	7,885.07	6,300.00	(1,585.07)
01-554232	Telephone	995.60	1,000.00	4.40
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 21,576.90	\$ 19,800.00	\$ (1,776.90)
Forestry				
01-561110	Salaries	\$ 112,192.35	\$ 110,560.00	\$ (1,632.35)
01-561112	Longevity	526.50	527.00	0.50
01-561118	Supplies & Expense	3,743.48	3,866.00	\$ 122.52
01-561119	UF Grant Exp: Tree/Ash Inje	29,212.18	29,200.00	(12.18)
01-561120	Repairs	2,419.00	4,000.00	1,581.00

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	7,326.71	7,221.00	(105.71)
01-561134	Social Security	6,423.63	6,887.00	463.37
01-561135	Medicare	1,502.15	1,611.00	\$ 108.85
01-561136	Health Insurance	36,398.88	36,399.00	0.12
01-561137	Life Insurance	423.36	419.00	(4.36)
01-561138	Dental Insurance	2,208.00	2,208.00	-
01-561160	Capital Outlay	1,449.35	1,500.00	50.65
Total Forestry		\$ 207,775.87	\$ 209,598.00	\$ 1,822.13
05-561170	Capital Projects	-	-	\$ -