

**Watertown Parks and Recreation Department**  
**Financial Report**  
**PRELIM 2023 Year End**

| Expense<br>Account #  | Description                    | Year to Date<br>Expense | Budgeted<br>Amount   | Balance             |
|-----------------------|--------------------------------|-------------------------|----------------------|---------------------|
| <b>Park</b>           |                                |                         |                      |                     |
| 01-554110             | Salaries                       | \$ 410,539.65           | \$ 454,044.00        | \$ 43,504.35        |
| 01-554112             | Longevity                      | 2,106.00                | \$ 2,108.00          | \$ 2.00             |
| 01-554114             | Overtime                       | 13,452.34               | 18,000.00            | \$ 4,547.66         |
| 01-554116             | Part-time Salaries             | 27,470.75               | 30,000.00            | \$ 2,529.25         |
| 01-554118             | Supplies & Expenses            | 42,308.49               | 34,500.00            | \$ (7,808.49)       |
| 01-554120             | Repairs                        | 14,660.14               | 23,500.00            | \$ 8,839.86         |
| 01-554126             | Goose Control                  | -                       | -                    |                     |
| 01-554128             | Fuel                           | 5,362.55                | 3,400.00             | \$ (1,962.55)       |
| 01-554130             | Electric                       | 41,008.96               | 36,900.00            | \$ (4,108.96)       |
| 01-554131             | Water                          | 45,636.36               | 49,000.00            | \$ 3,363.64         |
| 01-554132             | Telephone                      | 1,117.28                | 1,100.00             | \$ (17.28)          |
| 01-554133             | Wisconsin Retirement           | 28,983.14               | 32,242.00            | \$ 3,258.86         |
| 01-554134             | Social Security                | 26,864.66               | 31,257.00            | \$ 4,392.34         |
| 01-554135             | Medicare                       | 6,282.94                | 7,310.00             | \$ 1,027.06         |
| 01-554136             | Health Insurance               | 119,910.44              | 135,369.00           | \$ 15,458.56        |
| 01-554137             | Life Insurance                 | 1,548.02                | 1,518.00             | \$ (30.02)          |
| 01-554138             | Dental Insurance               | 7,628.92                | 8,086.00             | \$ 457.08           |
| 01-554140             | Gasoline                       | 30,961.99               | 30,000.00            | \$ (961.99)         |
| 01-554141             | Fertilizers & Herbicides       | 4,446.60                | 12,500.00            | \$ 8,053.40         |
| 01-554142             | Equipment Repairs              | 31,988.18               | 27,500.00            | \$ (4,488.18)       |
| 01-554144             | Washington Park Lights         | 3,685.51                | 4,000.00             | \$ 314.49           |
| 01-554148             | Water Bubblers                 | 1,707.22                | 2,000.00             | \$ 292.78           |
| 01-554150             | Staff Training                 | 42.70                   | 1,500.00             | \$ 1,457.30         |
| 01-554159             | Safety Equipment               | 7,298.38                | 3,000.00             | \$ (4,298.38)       |
| 01-554160             | Capitall Outlay                | 16,953.98               | 17,550.00            | \$ 596.02           |
| <b>Total Park</b>     |                                | <b>\$ 891,965.20</b>    | <b>\$ 966,384.00</b> | <b>\$ 74,418.80</b> |
| 05-554170             | Capital Projects               | \$ 1,036,209.00         | \$ 1,036,209.00      |                     |
| <b>Forestry</b>       |                                |                         |                      |                     |
| 01-561110             | Salaries                       | \$ 113,396.96           | \$ 114,816.00        | \$ 1,419.04         |
| 01-561112             | Longevity                      | 526.50                  | 527.00               | 0.50                |
| 01-561118             | Supplies & Expense             | 4,427.19                | 3,866.00             | \$ (561.19)         |
| 01-561119             | UF Grant Exp: Tree/Ash Inje    | 25,041.85               | 25,000.00            | (41.85)             |
| 01-561120             | Repairs                        | 5,042.31                | 4,000.00             | (1,042.31)          |
| 01-561124             | Cont. Education Forester Cert  | 440.00                  | 1,200.00             | 760.00              |
| 01-561126             | Annual Bucket Truck Inspection | 1,763.59                | 4,000.00             | 2,236.41            |
| 01-561133             | Wisconsin Retirement           | 7,746.82                | 7,844.00             | 97.18               |
| 01-561134             | Social Security                | 6,524.70                | 7,152.00             | 627.30              |
| 01-561135             | Medicare                       | 1,525.98                | 1,672.00             | \$ 146.02           |
| 01-561136             | Health Insurance               | 38,676.96               | 38,677.00            | 0.04                |
| 01-561137             | Life Insurance                 | 441.90                  | 448.00               | 6.10                |
| 01-561138             | Dental Insurance               | 2,208.00                | 2,208.00             | -                   |
| 01-561160             | Capital Outlay                 | 8,082.00                | 8,150.00             | 68.00               |
| <b>Total Forestry</b> |                                | <b>\$ 215,844.76</b>    | <b>\$ 219,560.00</b> | <b>\$ 3,715.24</b>  |
| 05-561170             | Capital Projects               | -                       | -                    | \$ -                |