

Watertown Parks and Recreation Department
Financial Report
CURRENT with pending 12/12/2023

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 393,406.57	\$ 454,044.00	\$ 60,637.43
01-554112	Longevity	2,106.00	\$ 2,108.00	\$ 2.00
01-554114	Overtime	11,759.85	18,000.00	\$ 6,240.15
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	14,627.95	23,500.00	\$ 8,872.05
01-554126	Goose Control	-	-	
01-554128	Fuel	4,892.38	3,400.00	\$ (1,492.38)
01-554130	Electric	34,529.29	36,900.00	\$ 2,370.71
01-554131	Water	41,685.04	49,000.00	\$ 7,314.96
01-554132	Telephone	1,030.19	1,100.00	\$ 69.81
01-554133	Wisconsin Retirement	27,694.49	32,242.00	\$ 4,547.51
01-554134	Social Security	25,758.34	31,257.00	\$ 5,498.66
01-554135	Medicare	6,024.18	7,310.00	\$ 1,285.82
01-554136	Health Insurance	108,629.66	135,369.00	\$ 26,739.34
01-554137	Life Insurance	1,548.02	1,518.00	\$ (30.02)
01-554138	Dental Insurance	6,892.92	8,086.00	\$ 1,193.08
01-554140	Gasoline	26,892.02	30,000.00	\$ 3,107.98
01-554141	Fertilizers & Herbicides	4,446.60	12,500.00	\$ 8,053.40
01-554142	Equipment Repairs	30,338.07	27,500.00	\$ (2,838.07)
01-554144	Washington Park Lights	3,049.91	4,000.00	\$ 950.09
01-554148	Water Bubblers	1,546.60	2,000.00	\$ 453.40
01-554150	Staff Training	42.70	1,500.00	\$ 1,457.30
01-554159	Safety Equipment	7,203.39	3,000.00	\$ (4,203.39)
01-554160	Capital Outlay	16,953.98	17,550.00	\$ 596.02
Total Park		\$ 840,837.39	\$ 966,384.00	\$ 125,546.61
05-554170	Capital Projects	\$ 1,036,209.00	\$ 1,036,209.00	
Forestry				
01-561110	Salaries	\$ 108,980.96	\$ 114,816.00	\$ 5,835.04
01-561112	Longevity	526.50	527.00	0.50
01-561118	Supplies & Expense	4,211.86	3,866.00	\$ (345.86)
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	7,446.53	7,844.00	397.47
01-561134	Social Security	6,273.32	7,152.00	878.68
01-561135	Medicare	1,467.20	1,672.00	\$ 204.80
01-561136	Health Insurance	35,453.88	38,677.00	3,223.12
01-561137	Life Insurance	441.90	448.00	6.10
01-561138	Dental Insurance	2,024.00	2,208.00	184.00
01-561160	Capital Outlay	8,082.00	8,150.00	68.00
Total Forestry		\$ 207,195.90	\$ 219,560.00	\$ 12,364.10
05-561170	Capital Projects	-	-	\$ -