

Watertown Parks and Recreation Department
Financial Report
Apr-24

Expense Account #	Description	Year to Date Expense	Year to Date Budget	Budgeted Amount	Balance
Park					
01-554110	Salaries	\$ 132,325.31	\$ 117,630.00	\$ 470,520.00	\$ 338,194.69
01-554112	Longevity	-	\$ 527.00	\$ 2,108.00	\$ 2,108.00
01-554114	Overtime	1,831.23	\$ 3,000.00	12,000.00	\$ 10,168.77
01-554116	Part-time Salaries	0.00	\$ 8,000.00	32,000.00	\$ 32,000.00
01-554118	Supplies & Expenses	9,862.39	\$ 9,250.00	37,000.00	\$ 27,137.61
01-554120	Repairs	4,170.56	\$ 4,500.00	18,000.00	\$ 13,829.44
01-554126	Goose Control	-	\$ 625.00	2,500.00	\$ 2,500.00
01-554128	Fuel	1,037.96	\$ 1,250.00	5,000.00	\$ 3,962.04
01-554130	Electric	7,553.58	\$ 9,250.00	37,000.00	\$ 29,446.42
01-554131	Water	10,773.06	\$ 12,500.00	50,000.00	\$ 39,226.94
01-554132	Telephone	295.92	\$ 275.00	1,100.00	\$ 804.08
01-554133	Wisconsin Retirement	9,252.00	\$ 8,463.25	33,853.00	\$ 24,601.00
01-554134	Social Security	7,935.52	\$ 8,100.75	32,403.00	\$ 24,467.48
01-554135	Medicare	1,855.93	\$ 1,894.50	7,578.00	\$ 5,722.07
01-554136	Health Insurance	44,654.00	\$ 38,783.25	155,133.00	\$ 110,479.00
01-554137	Life Insurance	541.07	\$ 429.25	1,717.00	\$ 1,175.93
01-554138	Dental Insurance	2,668.00	\$ 2,208.00	8,832.00	\$ 6,164.00
01-554140	Gasoline	7,960.77	\$ 8,125.00	32,500.00	\$ 24,539.23
01-554141	Fertilizers & Herbicides	-	\$ 2,500.00	10,000.00	\$ 10,000.00
01-554142	Equipment Repairs	14,405.89	\$ 7,000.00	28,000.00	\$ 13,594.11
01-554144	Washington Park Lights	268.01	\$ 1,000.00	4,000.00	\$ 3,731.99
01-554148	Water Bubblers	357.74	\$ 500.00	2,000.00	\$ 1,642.26
01-554150	Staff Training	1,175.50	\$ 375.00	1,500.00	\$ 324.50
01-554159	Safety Equipment	1,303.56	\$ 750.00	3,000.00	\$ 1,696.44
01-554160	Capitall Outlay	6,824.10	\$ 2,487.50	9,950.00	\$ 3,125.90
Total Park		\$ 267,052.10	\$ 249,423.50	\$ 997,694.00	\$ 730,641.90
05-554170	Capital Projects	\$ 210,000.00	\$ 52,500.00	\$ 210,000.00	
Forestry					
01-561110	Salaries	\$ 20,464.17	\$ 29,900.00	\$ 119,600.00	\$ 99,135.83
01-561112	Longevity	27.30	\$ 131.75	527.00	499.70
01-561118	Supplies & Expense	2,180.19	\$ 1,000.00	4,000.00	\$ 1,819.81
01-561119	UF Grant Exp: Tree/Ash Inje	14,645.38	\$ 6,250.00	25,000.00	10,354.62
01-561120	Repairs	677.29	\$ 750.00	3,000.00	2,322.71
01-561124	Cont. Education Forester Cert	310.70	\$ 400.00	1,600.00	1,289.30
01-561126	Annual Bucket Truck Inspection	0.00	\$ 1,000.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	1,413.91	\$ 2,072.00	8,288.00	6,874.09
01-561134	Social Security	1,090.87	\$ 1,862.00	7,448.00	6,357.13
01-561135	Medicare	255.11	\$ 435.50	1,742.00	\$ 1,486.89
01-561136	Health Insurance	8,930.80	\$ 11,081.00	44,324.00	35,393.20
01-561137	Life Insurance	55.55	\$ 123.50	494.00	438.45
01-561138	Dental Insurance	460.00	\$ 552.00	2,208.00	1,748.00
01-561160	Capital Outlay	1,799.11	\$ 2,075.00	8,300.00	6,500.89
Total Forestry		\$ 52,310.38	\$ 57,632.75	\$ 230,531.00	\$ 178,220.62
05-561170	Capital Projects	-	\$ -	-	\$ -