

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 304,578.62	\$ 398,286.00	\$ 93,707.38
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	7,554.45	18,000.00	\$ 10,445.55
01-554116	Part-time Salaries	23,435.75	30,000.00	\$ 6,564.25
01-554118	Supplies & Expenses	34,882.20	31,000.00	\$ (3,882.20)
01-554120	Repairs	13,402.21	20,000.00	\$ 6,597.79
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	208.48	400.00	\$ 191.52
01-554130	Electric	20,504.51	32,000.00	\$ 11,495.49
01-554131	Water	25,355.91	42,000.00	\$ 16,644.09
01-554133	Wisconsin Retirement	20,491.39	27,195.00	\$ 6,703.61
01-554134	Social Security	20,098.81	27,800.00	\$ 7,701.19
01-554135	Medicare	4,700.61	6,502.00	\$ 1,801.39
01-554136	Health Insurance	81,897.48	109,197.00	\$ 27,299.52
01-554137	Life Insurance	1,032.21	1,392.00	\$ 359.79
01-554138	Dental Insurance	5,236.92	6,982.00	\$ 1,745.08
01-554140	Gasoline	33,354.26	26,000.00	\$ (7,354.26)
01-554141	Fertilizers & Herbicides	5,414.18	12,500.00	\$ 7,085.82
01-554142	Equipment Repairs	16,177.60	25,000.00	\$ 8,822.40
01-554144	Washington Park Lights	4,243.70	4,000.00	\$ (243.70)
01-554148	Water Bubblers	1,536.71	1,000.00	\$ (536.71)
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	4,146.83	4,500.00	\$ 353.17
01-554160	Capital Outlay	15,367.23	32,500.00	\$ 17,132.77
Total Park		\$ 643,620.06	\$ 858,460.00	\$ 214,839.94
05-554170	Capital Projects	\$ 47,595.00	\$ 797,809.00	\$ 750,214.00
Park Garage				
01-554220	Repairs & Supplies	\$ 2,501.14	\$ 5,000.00	\$ 2,498.86
01-554228	Fuel	5,059.37	3,000.00	(2,059.37)
01-554230	Electric	2,871.84	4,500.00	1,628.16
01-554231	Water	5,143.49	6,300.00	1,156.51
01-554232	Telephone	711.80	1,000.00	288.20
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 16,287.64	\$ 19,800.00	\$ 3,512.36
Forestry				
01-561110	Salaries	\$ 84,439.65	\$ 110,560.00	\$ 26,120.35
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,666.69	3,866.00	\$ 2,199.31
01-561119	UF Grant Exp: Tree/Ash Inje	28,752.18	25,000.00	(3,752.18)
01-561120	Repairs	129.45	4,000.00	3,870.55

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	5,488.57	7,221.00	1,732.43
01-561134	Social Security	4,781.76	6,887.00	2,105.24
01-561135	Medicare	1,118.21	1,611.00	\$ 492.79
01-561136	Health Insurance	27,299.16	36,399.00	9,099.84
01-561137	Life Insurance	315.51	419.00	103.49
01-561138	Dental Insurance	1,656.00	2,208.00	552.00
01-561160	Capital Outlay	1,449.35	1,500.00	50.65
Total Forestry		\$ 161,046.81	\$ 205,398.00	\$ 44,351.19
05-561170	Capital Projects	-	-	\$ -