

Watertown Parks and Recreation Department
Financial Report
Mar-25

Expense Account #	Description	Year to Date Expense		Budgeted Amount	Balance
Park					
01-554110	Salaries	\$	101,070.33	\$	489,791.00 \$ 388,720.67
01-554112	Longevity		-	\$	2,106.00 \$ 2,106.00
01-554114	Overtime		703.40		11,500.00 \$ 10,796.60
01-554116	Part-time Salaries		0.00		32,480.00 \$ 32,480.00
01-554118	Supplies & Expenses		11,502.30		37,000.00 \$ 25,497.70
01-554120	Repairs		1,164.22		18,000.00 \$ 16,835.78
01-554126	Goose Control		-		- \$ -
01-554128	Fuel		1,165.64		4,000.00 \$ 2,834.36
01-554130	Electric		6,015.64		35,000.00 \$ 28,984.36
01-554131	Water		6,840.11		43,000.00 \$ 36,159.89
01-554132	Telephone		168.72		1,100.00 \$ 931.28
01-554133	Wisconsin Retirement		7,073.33		35,054.00 \$ 27,980.67
01-554134	Social Security		5,973.89		33,285.00 \$ 27,311.11
01-554135	Medicare		1,397.09		7,784.00 \$ 6,386.91
01-554136	Health Insurance		40,320.00		161,266.00 \$ 120,946.00
01-554137	Life Insurance		454.51		1,901.00 \$ 1,446.49
01-554138	Dental Insurance		2,116.00		9,008.00 \$ 6,892.00
01-554140	Gasoline		5,564.39		30,000.00 \$ 24,435.61
01-554141	Fertilizers & Herbicides		275.75		6,500.00 \$ 6,224.25
01-554142	Equipment Repairs		9,236.01		28,000.00 \$ 18,763.99
01-554144	Washington Park Lights		573.95		2,010.00 \$ 1,436.05
01-554148	Water Bubblers		185.04		2,000.00 \$ 1,814.96
01-554150	Staff Training		-		4,300.00 \$ 4,300.00
01-554159	Safety Equipment		990.32		3,000.00 \$ 2,009.68
01-554160	Capitial Outlay		-		4,000.00 \$ 4,000.00
Total Park		\$	202,790.64	\$	1,002,085.00 \$ 799,294.36
05-554170	Capital Projects	\$	1,036,209.00	\$	1,036,209.00
Forestry					
01-561110	Salaries	\$	26,624.01	\$	118,759.00 \$ 92,134.99
01-561112	Longevity		-		- \$ -
01-561118	Supplies & Expense		366.17		5,500.00 \$ 5,133.83
01-561119	UF Grant Exp: Tree/Ash Inje		-7,725.95		14,160.00 21,885.95
01-561120	Repairs		0.00		3,000.00 3,000.00
01-561124	Cont. Education Forester Cert		1,573.00		1,600.00 27.00
01-561126	Annual Bucket Truck Inspection		0.00		4,000.00 4,000.00
01-561133	Wisconsin Retirement		1,850.39		8,254.00 6,403.61
01-561134	Social Security		1,552.06		7,448.00 5,895.94
01-561135	Medicare		343.11		1,722.00 \$ 1,378.89
01-561136	Health Insurance		11,520.00		46,076.00 34,556.00
01-561137	Life Insurance		31.62		129.00 97.38
01-561138	Dental Insurance		552.00		2,252.00 1,700.00
01-561160	Capital Outlay		-		5,000.00 5,000.00
Total Forestry		\$	36,686.41	\$	217,900.00 \$ 181,213.59
05-561170	Capital Projects		-		- \$ -