Watertown Parks and Recreation Department
Financial Report
End of Month October 2023

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
		Park		
01-554110	Salaries	$ 357,928.74	$ 454,044.00	$ 96,115.26
01-554112	Longevity	-	$ 2,108.00	$ 2,108.00
01-554114	Overtime	10,978.31	18,000.00	$ 7,021.69
01-554116	Part-time Salaries	27,210.75	30,000.00	$ 2,789.25
01-554118	Supplies & Expenses	40,139.28	34,500.00	**$ (5,639.28)**
01-554120	Repairs	12,059.12	23,500.00	$ 11,440.88
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	37,643.03	49,000.00	$ 11,356.97
01-554132	Telephone	1,012.03	1,100.00	$ 87.97
01-554133	Wisconsin Retirement	25,085.64	32,242.00	$ 7,156.36
01-554134	Social Security	23,445.73	31,257.00	$ 7,811.27
01-554135	Medicare	5,483.33	7,310.00	$ 1,826.67
01-554136	Health Insurance	97,348.88	135,369.00	$ 38,020.12
01-554137	Life Insurance	1,410.54	1,518.00	$ 107.46
01-554138	Dental Insurance	6,156.92	8,086.00	$ 1,929.08
01-554140	Gasoline	23,609.44	30,000.00	$ 6,390.56
01-554141	Fertilizers & Herbicides	3,000.00	12,500.00	$ 9,500.00
01-554142	Equipment Repairs	27,313.99	27,500.00	$ 186.01
01-554144	Washington Park Lights	3,049.91	4,000.00	$ 950.09
01-554148	Water Bubblers	1,393.28	2,000.00	$ 606.72
01-554150	Staff Training	42.70	1,500.00	$ 1,457.30
01-554159	Safety Equipment	6,050.95	3,000.00	**$ (3,050.95)**
01-554160	Captial Outlay	11,956.00	17,550.00	$ 5,594.00
Total Park		**$ 761,740.24**	**$ 966,384.00**	**$ 204,643.76**
05-554170	Capital Projects	$ 269,942.38	$ 888,600.00	$ 618,657.62
		Forestry		
01-561110	Salaries	$ 95,812.32	$ 114,816.00	$ 19,003.68
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	2,970.63	3,866.00	$ 895.37
01-561119	UF Grant Exp: Tree/Ash Inje	25,041.85	25,000.00	**(41.85)**
01-561120	Repairs	4,230.14	4,000.00	**(230.14)**
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	6,515.26	7,844.00	1,328.74
01-561134	Social Security	5,434.97	7,152.00	1,717.03
01-561135	Medicare	1,271.12	1,672.00	$ 400.88
01-561136	Health Insurance	32,230.80	38,677.00	6,446.20
01-561137	Life Insurance	404.20	448.00	43.80

01-561138	Dental Insurance		1,840.00		2,208.00	368.00
01-561160	Capital Outlay		8,082.00		8,150.00	68.00
Total Forestry		**$**	**186,036.88**	**$**	**219,560.00**	**$ 33,523.12**
05-561170	Capital Projects		-		-	$ -