

Watertown Parks and Recreation Department
Financial Report
FINAL 2023 Year End

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 433,417.08	\$ 454,044.00	\$ 20,626.92
01-554112	Longevity	2,106.00	\$ 2,108.00	\$ 2.00
01-554114	Overtime	13,871.48	15,000.00	\$ 1,128.52
01-554116	Part-time Salaries	27,470.75	30,000.00	\$ 2,529.25
01-554118	Supplies & Expenses	39,698.14	41,000.00	\$ 1,301.86
01-554120	Repairs	22,005.84	19,500.00	\$ (2,505.84)
01-554126	Goose Control	-	-	
01-554128	Fuel	5,362.55	5,100.00	\$ (262.55)
01-554130	Electric	40,574.80	36,900.00	\$ (3,674.80)
01-554131	Water	45,636.36	49,000.00	\$ 3,363.64
01-554132	Telephone	1,186.21	1,100.00	\$ (86.21)
01-554133	Wisconsin Retirement	30,590.61	32,242.00	\$ 1,651.39
01-554134	Social Security	28,238.30	31,257.00	\$ 3,018.70
01-554135	Medicare	6,604.19	7,310.00	\$ 705.81
01-554136	Health Insurance	119,910.44	135,369.00	\$ 15,458.56
01-554137	Life Insurance	1,548.02	1,518.00	\$ (30.02)
01-554138	Dental Insurance	7,628.92	8,086.00	\$ 457.08
01-554140	Gasoline	30,961.99	30,000.00	\$ (961.99)
01-554141	Fertilizers & Herbicides	5,458.22	9,500.00	\$ 4,041.78
01-554142	Equipment Repairs	30,615.77	31,500.00	\$ 884.23
01-554144	Washington Park Lights	3,685.51	4,000.00	\$ 314.49
01-554148	Water Bubblers	1,707.22	2,000.00	\$ 292.78
01-554150	Staff Training	42.70	750.00	\$ 707.30
01-554159	Safety Equipment	7,674.52	8,000.00	\$ 325.48
01-554160	Capital Outlay	13,095.98	17,550.00	\$ 4,454.02
Total Park		\$ 919,091.60	\$ 972,834.00	\$ 53,742.40
05-554170	Capital Projects	\$ 296,133.88	\$ 888,600.00	\$ 592,466.12
Forestry				
01-561110	Salaries	\$ 118,875.61	\$ 114,816.00	\$ (4,059.61)
01-561112	Longevity	538.20	527.00	(11.20)
01-561118	Supplies & Expense	3,504.51	3,866.00	\$ 361.49
01-561119	UF Grant Exp: Tree/Ash Inje	25,041.85	25,000.00	(41.85)
01-561120	Repairs	4,500.86	4,250.00	(250.86)
01-561124	Cont. Education Forester Cert	440.00	700.00	260.00
01-561126	Annual Bucket Truck Inspection	1,763.59	2,000.00	236.41
01-561133	Wisconsin Retirement	8,125.66	7,844.00	(281.66)
01-561134	Social Security	6,831.70	7,152.00	320.30
01-561135	Medicare	1,597.78	1,672.00	\$ 74.22
01-561136	Health Insurance	38,676.96	38,677.00	0.04
01-561137	Life Insurance	441.90	448.00	6.10
01-561138	Dental Insurance	2,208.00	2,208.00	-
01-561160	Capital Outlay	8,082.00	8,150.00	68.00
Total Forestry		\$ 220,628.62	\$ 217,310.00	\$ (3,318.62)
05-561170	Capital Projects	-	-	\$ -