

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 29,763.08	\$ 398,286.00	\$ 368,522.92
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	935.31	18,000.00	\$ 17,064.69
01-554116	Part-time Salaries	0.00	30,000.00	\$ 30,000.00
01-554118	Supplies & Expenses	489.91	31,000.00	\$ 30,510.09
01-554120	Repairs	61.76	20,000.00	\$ 19,938.24
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	-	400.00	\$ 400.00
01-554130	Electric	-	32,000.00	\$ 32,000.00
01-554131	Water	-	42,000.00	\$ 42,000.00
01-554133	Wisconsin Retirement	1,995.38	27,195.00	\$ 25,199.62
01-554134	Social Security	1,787.51	27,800.00	\$ 26,012.49
01-554135	Medicare	418.06	6,502.00	\$ 6,083.94
01-554136	Health Insurance	9,099.72	109,197.00	\$ 100,097.28
01-554137	Life Insurance	111.00	1,392.00	\$ 1,281.00
01-554138	Dental Insurance	581.88	6,982.00	\$ 6,400.12
01-554140	Gasoline	-	26,000.00	\$ 26,000.00
01-554141	Fertilizers & Herbicides	-	12,500.00	\$ 12,500.00
01-554142	Equipment Repairs	1,979.10	25,000.00	\$ 23,020.90
01-554144	Washington Park Lights	-	4,000.00	\$ 4,000.00
01-554148	Water Bubblers	-	1,000.00	\$ 1,000.00
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	-	4,500.00	\$ 4,500.00
01-554160	Capital Outlay	-	32,500.00	\$ 32,500.00
Total Park		\$ 47,222.71	\$ 858,460.00	\$ 811,237.29
05-554170	Capital Projects	\$ 797,809.00	\$ 797,809.00	
Park Garage				
01-554220	Repairs & Supplies	\$ 647.58	\$ 5,000.00	\$ 4,352.42
01-554228	Fuel	-	3,000.00	3,000.00
01-554230	Electric	-	4,500.00	4,500.00
01-554231	Water	-	6,300.00	6,300.00
01-554232	Telephone	18.75	1,000.00	981.25
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 666.33	\$ 19,800.00	\$ 19,133.67
Forestry				
01-561110	Salaries	\$ 8,221.45	\$ 110,560.00	\$ 102,338.55
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	0.00	3,866.00	\$ 3,866.00
01-561119	UF Grant Exp: Tree/Ash Inje	0.00	25,000.00	25,000.00
01-561120	Repairs	0.00	4,000.00	4,000.00

01-561124	Cont. Education Forester Cert	535.00	1,200.00	665.00
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	534.41	7,221.00	6,686.59
01-561134	Social Security	460.72	6,887.00	6,426.28
01-561135	Medicare	107.75	1,611.00	\$ 1,503.25
01-561136	Health Insurance	3,033.24	36,399.00	33,365.76
01-561137	Life Insurance	34.61	419.00	384.39
01-561138	Dental Insurance	184.00	2,208.00	2,024.00
01-561160	Capital Outlay	260.68	1,500.00	1,239.32
Total Forestry		\$ 13,371.86	\$ 205,398.00	\$ 192,026.14
05-561170	Capital Projects	-	-	\$ -

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 106,063.08	\$ 398,286.00	\$ 292,222.92
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	1,490.92	18,000.00	\$ 16,509.08
01-554116	Part-time Salaries	0.00	30,000.00	\$ 30,000.00
01-554118	Supplies & Expenses	15,972.66	31,000.00	\$ 15,027.34
01-554120	Repairs	1,282.79	20,000.00	\$ 18,717.21
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	85.66	400.00	\$ 314.34
01-554130	Electric	2,376.73	32,000.00	\$ 29,623.27
01-554131	Water	6,517.24	42,000.00	\$ 35,482.76
01-554133	Wisconsin Retirement	6,990.95	27,195.00	\$ 20,204.05
01-554134	Social Security	6,320.69	27,800.00	\$ 21,479.31
01-554135	Medicare	1,478.27	6,502.00	\$ 5,023.73
01-554136	Health Insurance	27,299.16	109,197.00	\$ 81,897.84
01-554137	Life Insurance	333.00	1,392.00	\$ 1,059.00
01-554138	Dental Insurance	1,745.64	6,982.00	\$ 5,236.36
01-554140	Gasoline	7,655.83	26,000.00	\$ 18,344.17
01-554141	Fertilizers & Herbicides	-	12,500.00	\$ 12,500.00
01-554142	Equipment Repairs	4,545.91	25,000.00	\$ 20,454.09
01-554144	Washington Park Lights	53.53	4,000.00	\$ 3,946.47
01-554148	Water Bubblers	185.04	1,000.00	\$ 814.96
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	871.42	4,500.00	\$ 3,628.58
01-554160	Capital Outlay	-	32,500.00	\$ 32,500.00
Total Park		\$ 191,268.52	\$ 858,460.00	\$ 667,191.48
05-554170	Capital Projects	\$ 797,809.00	\$ 797,809.00	
Park Garage				
01-554220	Repairs & Supplies	\$ 1,576.94	\$ 5,000.00	\$ 3,423.06
01-554228	Fuel	1,585.10	3,000.00	1,414.90
01-554230	Electric	354.04	4,500.00	4,145.96
01-554231	Water	1,421.66	6,300.00	4,878.34
01-554232	Telephone	208.84	1,000.00	791.16
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 5,146.58	\$ 19,800.00	\$ 14,653.42
Forestry				
01-561110	Salaries	\$ 29,401.46	\$ 110,560.00	\$ 81,158.54
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	933.78	3,866.00	\$ 2,932.22
01-561119	UF Grant Exp: Tree/Ash Inje	267.96	25,000.00	24,732.04
01-561120	Repairs	86.24	4,000.00	3,913.76

01-561124	Cont. Education Forester Cert	777.12	1,200.00	422.88
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	1,911.10	7,221.00	5,309.90
01-561134	Social Security	1,666.99	6,887.00	5,220.01
01-561135	Medicare	389.83	1,611.00	\$ 1,221.17
01-561136	Health Insurance	9,099.72	36,399.00	27,299.28
01-561137	Life Insurance	103.83	419.00	315.17
01-561138	Dental Insurance	552.00	2,208.00	1,656.00
01-561160	Capital Outlay	260.68	1,500.00	1,239.32
Total Forestry		\$ 45,450.71	\$ 205,398.00	\$ 159,947.29
05-561170	Capital Projects	-	-	\$ -

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 136,583.12	\$ 398,286.00	\$ 261,702.88
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	1,882.94	18,000.00	\$ 16,117.06
01-554116	Part-time Salaries	0.00	30,000.00	\$ 30,000.00
01-554118	Supplies & Expenses	18,457.05	31,000.00	\$ 12,542.95
01-554120	Repairs	2,167.12	20,000.00	\$ 17,832.88
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	95.56	400.00	\$ 304.44
01-554130	Electric	7,383.43	32,000.00	\$ 24,616.57
01-554131	Water	9,775.86	42,000.00	\$ 32,224.14
01-554133	Wisconsin Retirement	9,000.22	27,195.00	\$ 18,194.78
01-554134	Social Security	8,122.61	27,800.00	\$ 19,677.39
01-554135	Medicare	1,899.69	6,502.00	\$ 4,602.31
01-554136	Health Insurance	36,398.88	109,197.00	\$ 72,798.12
01-554137	Life Insurance	444.00	1,392.00	\$ 948.00
01-554138	Dental Insurance	2,327.52	6,982.00	\$ 4,654.48
01-554140	Gasoline	10,121.67	26,000.00	\$ 15,878.33
01-554141	Fertilizers & Herbicides	1,769.73	12,500.00	\$ 10,730.27
01-554142	Equipment Repairs	6,892.83	25,000.00	\$ 18,107.17
01-554144	Washington Park Lights	164.85	4,000.00	\$ 3,835.15
01-554148	Water Bubblers	277.56	1,000.00	\$ 722.44
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	2,632.90	4,500.00	\$ 1,867.10
01-554160	Capital Outlay	423.06	32,500.00	\$ 32,076.94
Total Park		\$ 256,820.60	\$ 858,460.00	\$ 601,639.40
05-554170	Capital Projects	\$ 797,809.00	\$ 797,809.00	
Park Garage				
01-554220	Repairs & Supplies	\$ 1,815.61	\$ 5,000.00	\$ 3,184.39
01-554228	Fuel	1,920.38	3,000.00	1,079.62
01-554230	Electric	1,019.45	4,500.00	3,480.55
01-554231	Water	2,110.56	6,300.00	4,189.44
01-554232	Telephone	316.89	1,000.00	683.11
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 7,182.89	\$ 19,800.00	\$ 12,617.11
Forestry				
01-561110	Salaries	\$ 37,873.47	\$ 110,560.00	\$ 72,686.53
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,278.45	3,866.00	\$ 2,587.55
01-561119	UF Grant Exp: Tree/Ash Inje	6,290.44	25,000.00	18,709.56
01-561120	Repairs	86.24	4,000.00	3,913.76

01-561124	Cont. Education Forester Cert	777.12	1,200.00	422.88
01-561126	Annual Bucket Truck Inspection	0.00	4,000.00	4,000.00
01-561133	Wisconsin Retirement	2,461.78	7,221.00	4,759.22
01-561134	Social Security	2,142.11	6,887.00	4,744.89
01-561135	Medicare	500.93	1,611.00	\$ 1,110.07
01-561136	Health Insurance	12,132.96	36,399.00	24,266.04
01-561137	Life Insurance	138.44	419.00	280.56
01-561138	Dental Insurance	736.00	2,208.00	1,472.00
01-561160	Capital Outlay	260.68	1,500.00	1,239.32
Total Forestry		\$ 64,678.62	\$ 205,398.00	\$ 140,719.38
05-561170	Capital Projects	-	-	\$ -

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

Expense Account #	Description	Year to Date Expense	Budgeted Amount	Balance
Park				
01-554110	Salaries	\$ 167,103.12	\$ 398,286.00	\$ 231,182.88
01-554112	Longevity	-	\$ 2,106.00	\$ 2,106.00
01-554114	Overtime	2,211.20	18,000.00	\$ 15,788.80
01-554116	Part-time Salaries	1,664.00	30,000.00	\$ 28,336.00
01-554118	Supplies & Expenses	21,615.61	31,000.00	\$ 9,384.39
01-554120	Repairs	4,445.79	20,000.00	\$ 15,554.21
01-554126	Goose Control	-	-	\$ -
01-554128	Fuel	95.56	400.00	\$ 304.44
01-554130	Electric	7,383.43	32,000.00	\$ 24,616.57
01-554131	Water	13,045.88	42,000.00	\$ 28,954.12
01-554133	Wisconsin Retirement	11,005.34	27,195.00	\$ 16,189.66
01-554134	Social Security	10,023.73	27,800.00	\$ 17,776.27
01-554135	Medicare	2,344.30	6,502.00	\$ 4,157.70
01-554136	Health Insurance	45,498.60	109,197.00	\$ 63,698.40
01-554137	Life Insurance	555.00	1,392.00	\$ 837.00
01-554138	Dental Insurance	2,909.40	6,982.00	\$ 4,072.60
01-554140	Gasoline	13,927.09	26,000.00	\$ 12,072.91
01-554141	Fertilizers & Herbicides	5,915.73	12,500.00	\$ 6,584.27
01-554142	Equipment Repairs	6,991.38	25,000.00	\$ 18,008.62
01-554144	Washington Park Lights	164.85	4,000.00	\$ 3,835.15
01-554148	Water Bubblers	774.90	1,000.00	\$ 225.10
01-554150	Staff Training	-	100.00	\$ 100.00
01-554159	Safety Equipment	2,692.90	4,500.00	\$ 1,807.10
01-554160	Capital Outlay	7,673.06	32,500.00	\$ 24,826.94
Total Park		\$ 328,040.87	\$ 858,460.00	\$ 530,419.13
05-554170	Capital Projects	\$ 797,809.00	\$ 797,809.00	
Park Garage				
01-554220	Repairs & Supplies	\$ 2,028.70	\$ 5,000.00	\$ 2,971.30
01-554228	Fuel	1,920.38	3,000.00	1,079.62
01-554230	Electric	1,019.45	4,500.00	3,480.55
01-554231	Water	2,799.46	6,300.00	3,500.54
01-554232	Telephone	393.83	1,000.00	606.17
01-554260	Capital Outlay	-	-	-
Total Park Garage		\$ 8,161.82	\$ 19,800.00	\$ 11,638.18
Forestry				
01-561110	Salaries	\$ 46,345.47	\$ 110,560.00	\$ 64,214.53
01-561112	Longevity	-	527.00	527.00
01-561118	Supplies & Expense	1,348.45	3,866.00	\$ 2,517.55
01-561119	UF Grant Exp: Tree/Ash Inje	21,341.18	25,000.00	3,658.82
01-561120	Repairs	86.24	4,000.00	3,913.76

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	6,394.16	7,221.00	826.84
01-561134	Social Security	2,678.46	6,887.00	4,208.54
01-561135	Medicare	-2,658.77	1,611.00	\$ 4,269.77
01-561136	Health Insurance	35,400.03	36,399.00	998.97
01-561137	Life Insurance	173.05	419.00	245.95
01-561138	Dental Insurance	920.00	2,208.00	1,288.00
01-561160	Capital Outlay	260.68	1,500.00	1,239.32
Total Forestry		\$ 116,239.23	\$ 205,398.00	\$ 89,158.77
05-561170	Capital Projects	-	-	\$ -