

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	-	-	\$ -