

**Watertown Parks and Recreation Department**  
**Financial Report**  
**Jan-26**

| Expense<br>Account # | Description                    | Year to Date<br>Expense |           | Budgeted<br>Amount |            | Balance       |
|----------------------|--------------------------------|-------------------------|-----------|--------------------|------------|---------------|
| Park                 |                                |                         |           |                    |            |               |
| 01-554110            | Salaries                       | \$                      | 30,005.48 | \$                 | 422,202.00 | \$ 392,196.52 |
| 01-554112            | Longevity                      |                         | -         | \$                 | 2,106.00   | \$ 2,106.00   |
| 01-554114            | Overtime                       |                         | 1,896.78  |                    | 11,960.00  | \$ 10,063.22  |
| 01-554116            | Part-time Salaries             |                         | 0.00      |                    | 33,779.00  | \$ 33,779.00  |
| 01-554118            | Supplies & Expenses            |                         | 838.13    |                    | 40,000.00  | \$ 39,161.87  |
| 01-554120            | Repairs                        |                         | 648.88    |                    | 18,000.00  | \$ 17,351.12  |
| 01-554126            | Goose Control                  |                         | -         |                    | -          | \$ -          |
| 01-554128            | Fuel                           |                         | -         |                    | 3,000.00   | \$ 3,000.00   |
| 01-554130            | Electric                       |                         | -         |                    | 37,000.00  | \$ 37,000.00  |
| 01-554131            | Water                          |                         | -         |                    | 51,000.00  | \$ 51,000.00  |
| 01-554132            | Telephone                      |                         | 55.09     |                    | 1,432.00   | \$ 1,376.91   |
| 01-554133            | Wisconsin Retirement           |                         | 2,296.97  |                    | 38,158.00  | \$ 35,861.03  |
| 01-554134            | Social Security                |                         | 1,866.28  |                    | 34,952.00  | \$ 33,085.72  |
| 01-554135            | Medicare                       |                         | 436.46    |                    | 8,174.00   | \$ 7,737.54   |
| 01-554136            | Health Insurance               |                         | 12,509.88 |                    | 200,160.00 | \$ 187,650.12 |
| 01-554137            | Life Insurance                 |                         | 120.96    |                    | 2,100.00   | \$ 1,979.04   |
| 01-554138            | Dental Insurance               |                         | 579.60    |                    | 9,312.00   | \$ 8,732.40   |
| 01-554140            | Gasoline                       |                         | -         |                    | 30,000.00  | \$ 30,000.00  |
| 01-554141            | Fertilizers & Herbicides       |                         | -         |                    | 6,500.00   | \$ 6,500.00   |
| 01-554142            | Equipment Repairs              |                         | 4,448.70  |                    | 28,000.00  | \$ 23,551.30  |
| 01-554144            | Washington Park Lights         |                         | -         |                    | 2,500.00   | \$ 2,500.00   |
| 01-554148            | Water Bubblers                 |                         | -         |                    | 2,000.00   | \$ 2,000.00   |
| 01-554150            | Staff Training                 |                         | 350.00    |                    | 4,500.00   | \$ 4,150.00   |
| 01-554159            | Safety Equipment               |                         | 1,960.87  |                    | 3,000.00   | \$ 1,039.13   |
| 01-554160            | Capitla Outlay                 |                         | -         |                    | 4,000.00   | \$ 4,000.00   |
| Total Park           |                                | \$                      | 58,014.08 | \$                 | 993,835.00 |               |
| 05-554170            | Capital Projects               | \$                      | -         | \$                 | 490,500.00 | \$ 490,500.00 |
| Forestry             |                                |                         |           |                    |            |               |
| 01-561110            | Salaries                       | \$                      | 10,248.09 | \$                 | 134,680.00 | \$ 124,431.91 |
| 01-561112            | Longevity                      |                         | -         |                    | -          | -             |
| 01-561118            | Supplies & Expense             |                         | 0.00      |                    | 12,300.00  | \$ 12,300.00  |
| 01-561120            | Repairs                        |                         | 80.45     |                    | 3,000.00   | 2,919.55      |
| 01-561124            | Cont. Education Forester Cert  |                         | 1,029.66  |                    | 1,600.00   | 570.34        |
| 01-561126            | Annual Bucket Truck Inspection |                         | 0.00      |                    | 5,000.00   | 5,000.00      |
| 01-561133            | Wisconsin Retirement           |                         | 737.86    |                    | 9,697.00   | 8,959.14      |
| 01-561134            | Social Security                |                         | 580.05    |                    | 8,350.00   | 7,769.95      |
| 01-561135            | Medicare                       |                         | 135.66    |                    | 1,953.00   | \$ 1,817.34   |
| 01-561136            | Health Insurance               |                         | 4,169.96  |                    | 50,040.00  | 45,870.04     |
| 01-561137            | Life Insurance                 |                         | 10.92     |                    | 134.00     | 123.08        |
| 01-561138            | Dental Insurance               |                         | 193.20    |                    | 2,327.00   | 2,133.80      |
| 01-561160            | Capital Outlay                 |                         | -         |                    | -          | -             |
| Total Forestry       |                                | \$                      | 17,185.85 | \$                 | 229,081.00 |               |
| 05-561170            | Capital Projects               |                         | -         |                    | 6,500.00   | \$ 6,500.00   |