

City of Watertown
Income Statement - December 2025

Run Date: 261207

PRELIMINARY - NOT FINAL

100.0%

	2022	2023	2024	Curr Yr	Curr Yr	Remain	% Rev/Exp
	Actual	Actual	Actual	To-Date	Budget	Balance	
Revenues							
Taxes	11,105,967	11,424,736	11,460,766	10,797,370	11,501,800	704,430	93.9%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	4,152,119	4,163,713	11,594	99.7%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	1,147,875	1,191,469	43,594	96.3%
Licenses	67,240	69,618	73,850	84,807	74,399	(10,408)	114.0%
Permits	197,777	226,723	198,032	335,676	315,200	(20,476)	106.5%
Law & Order Violations	181,477	223,839	228,923	249,922	266,000	16,078	94.0%
Gen Govt Public Charges for Services	355,108	284,263	372,275	232,990	296,650	63,660	78.5%
Public Safety	833,120	871,440	987,053	1,088,839	849,200	(239,639)	128.2%
Health & Social Services	9,729	19,512	18,256	21,924	13,500	(8,424)	162.4%
Public Works	43,759	51,941	52,724	59,989	48,650	(11,339)	123.3%
Recreation	346,086	352,845	360,724	356,994	346,900	(10,094)	102.9%
Intergovt Township Fire Protection	287,287	286,437	325,412	331,453	310,095	(21,358)	106.9%
Interest	(151,064)	680,007	775,324	641,822	650,000	8,178	98.7%
Reserve Acct Revenue & Transfers In	159,460		266,000	(1,000)		1,000	
Miscellaneous	26,264	155,462	20,761	26,765	22,500	(4,265)	119.0%
Rent	25,640	26,148	90,035	33,753	40,252	6,498	83.9%
Total Revenues	18,047,854	19,144,737	20,405,217	19,561,300	20,090,328	529,028	97.4%
Expenditures							
Common Council	94,885	107,888	110,190	112,401	112,234	(167)	100.1%
Municipal Court	110,048	113,371	118,436	137,019	126,951	(10,068)	107.9%
Mayor	170,125	277,037	267,345	237,568	274,510	36,942	86.5%
Finance Department	448,127	479,275	497,511	491,540	519,551	28,011	94.6%
Elections	50,655	29,615	74,489	36,712	46,185	9,473	79.5%
Assessor	145,749	146,111	138,051	138,484	147,050	8,566	94.2%
Accounting & Auditing	61,656	78,752	71,499	70,698	71,050	352	99.5%
Human Resources	83,459	86,928	116,595	109,583	121,160	11,577	90.4%
City Attorney	240,825	247,647	221,354	209,797	236,759	26,962	88.6%
Municipal Building	304,482	337,599	321,916	274,586	290,305	15,719	94.6%
Other Buildings	6,947	6,496	6,536	5,651	6,536	885	86.5%
Miscellaneous	750	422	1,366	1,850	83,700	81,850	2.2%
Media & Communications	169,844	169,313	180,635	185,602	191,243	5,641	97.1%
Information Technology	173,744	249,582	266,304	284,496	266,500	(17,996)	106.8%
Property & Liability Insurance	451,430	458,477	459,126	610,495	572,307	(38,188)	106.7%
Employee Programs	24,093	22,010	22,047	55,830	56,416	586	99.0%
Other Insurance	4,235	4,416	19,612	-	21,660	21,660	0.0%
Other General Govt	-	2,325	2,382	15,358	2,400	(12,958)	639.9%
General Government	2,541,054	2,817,263	2,895,393	2,977,671	3,146,517	168,846	94.6%
			% of Total Exp	14.6%	14.9%		

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Police	4,731,008	4,881,534	5,219,728	5,548,509	5,737,915	189,406	96.7%
Crossing Guards	27,695	28,365	29,632	26,533	40,074	13,541	66.2%
Dispatch Center	726,739	744,002	865,163	909,176	823,422	(85,754)	110.4%
Fire	3,066,250	3,276,048	3,592,702	3,997,948	3,833,800	(164,148)	104.3%
Building Inspection	280,826	305,985	339,238	312,879	361,908	49,029	86.5%
Emergency Govt	5,417	7,954	29,224	6,426	5,100	(1,326)	126.0%
Public Safety	8,837,936	9,243,887	10,075,686	10,801,471	10,802,219	748	100.0%
			% of Total Exp	52.9%	51.2%		
Health	459,524	493,343	458,997	481,642	555,326	73,684	86.7%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	62,830	62,830	-	100.0%
Health	539,906	556,173	521,827	544,472	618,156	73,684	88.1%
			% of Total Exp	2.7%	2.9%		
Planning & Development	285	12,963	28,966	17,872	24,025	6,153	74.4%
Engineering	363,895	265,894	178,940	236,987	318,934	81,947	74.3%
Machinery & Equipment	341,218	341,487	263,394	258,273	288,500	30,227	89.5%
Street Garages	120,020	70,790	65,995	67,492	76,000	8,508	88.8%
Street Administration	138,375	189,534	191,873	215,314	230,891	15,577	93.3%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	23,364	22,000	(1,364)	106.2%
Street Maintenance	673,108	1,154,199	1,219,798	1,154,927	1,276,464	121,537	90.5%
Snow & Ice Control	343,767	263,786	266,797	274,114	274,084	(30)	100.0%
Signs & Markings	102,571	14,622	17,171	16,174	18,900	2,726	85.6%
Street Lighting	444,500	570,176	533,696	426,899	451,000	24,101	94.7%
Airport	214,840	224,404	206,218	211,168	211,100	(68)	100.0%
Public Works	2,852,921	3,131,886	3,003,637	2,902,584	3,191,898	289,314	90.9%
			% of Total Exp	14.2%	15.1%		
Library	823,709	814,787	850,342	850,859	850,859	-	100.0%
Recreation Administration	184,495	516,745	647,293	612,984	684,627	71,643	89.5%
Recreation	116,853	137,708	113,401	104,182	92,735	(11,447)	112.3%
Outdoor Pool	210,126	216,618	239,194	225,914	223,754	(2,160)	101.0%
Indoor Pool	95,553	51,416	60,111	63,022	67,668	4,646	93.1%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	992,843	1,002,085	9,242	99.1%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	2,849,803	2,921,728	71,925	97.5%
			% of Total Exp	14.0%	13.9%		
Forestry	208,959	220,629	198,630	253,442	228,655	(24,787)	110.8%
Public Service Enterprises	78,000	78,000	71,000	74,000	82,000	8,000	90.2%
Reserves	320,673					-	
Transfer	60,000	82,625	45,000	-	93,000	93,000	0.0%
Total Expenditures	18,022,489	18,794,355	19,696,465	20,403,443	21,084,173	680,729	96.8%
Net Income	25,365	350,382	708,752	(842,143)	(993,845)	(151,701)	