

City of Watertown
Income Statement - September 2025

75.0%

Run Date: 251007

	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	10,815,133	11,501,800	686,667	94.0%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	1,258,406	4,163,713	2,905,307	30.2%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	865,458	1,191,469	326,011	72.6%
Licenses	67,240	69,618	73,850	77,901	74,399	(3,502)	104.7%
Permits	197,777	226,723	198,032	267,355	315,200	47,845	84.8%
Law & Order Violations	181,477	223,839	228,923	199,954	266,000	66,046	75.2%
Gen Govt Public Charges for Services	355,108	284,263	372,275	178,772	296,650	117,878	60.3%
Public Safety	833,120	871,440	987,053	583,654	849,200	265,546	68.7%
Health & Social Services	9,729	19,512	18,256	11,951	13,500	1,549	88.5%
Public Works	43,759	51,941	52,724	49,084	48,650	(434)	100.9%
Recreation	346,086	352,845	360,724	322,553	346,900	24,347	93.0%
Intergovt Township Fire Protection	287,287	286,437	325,412	393,830	310,095	(83,735)	127.0%
Interest	(151,064)	680,007	775,324	544,534	650,000	105,466	83.8%
Reserve Acct Revenue & Transfers In	159,460		266,000	-		-	
Miscellaneous	26,264	155,462	20,761	26,765	22,500	(4,265)	119.0%
Rent	25,640	26,148	90,035	26,838	40,252	13,414	66.7%
Total Revenues	18,047,854	19,144,737	20,405,217	15,622,189	20,090,328	4,468,139	77.8%
Expenditures							
Common Council	94,885	107,888	110,190	89,120	112,234	23,114	79.4%
Municipal Court	110,048	113,371	118,436	99,444	126,951	27,507	78.3%
Mayor	170,125	277,037	267,345	186,972	274,510	87,538	68.1%
Finance Department	448,127	479,275	497,511	365,606	519,551	153,945	70.4%
Elections	50,655	29,615	74,489	36,542	46,185	9,643	79.1%
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	83,591	121,160	37,569	69.0%
City Attorney	240,825	247,647	221,354	141,547	236,759	95,212	59.8%
Municipal Building	304,482	337,599	321,916	211,376	290,305	78,929	72.8%
Other Buildings	6,947	6,496	6,536	4,011	6,536	2,525	61.4%
Miscellaneous	750	422	1,366	423	83,700	83,277	0.5%
Media & Communications	169,844	169,313	180,635	135,854	191,243	55,389	71.0%
Information Technology	173,744	249,582	266,304	223,533	266,500	42,967	83.9%
Property & Liability Insurance	451,430	458,477	459,126	519,143	572,307	53,164	90.7%
Employee Programs	24,093	22,010	22,047	52,496	56,416	3,920	93.1%
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	2,374,200	3,146,517	772,317	75.5%
			% of Total Exp	15.7%	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	3,905,199	5,737,915	1,832,716	68.1%
Crossing Guards	27,695	28,365	29,632	17,191	40,074	22,883	42.9%
Dispatch Center	726,739	744,002	865,163	670,706	823,422	152,716	81.5%
Fire	3,066,250	3,276,048	3,592,702	2,913,951	3,833,800	919,849	76.0%
Building Inspection	280,826	305,985	339,238	226,000	361,908	135,908	62.4%
Emergency Govt	5,417	7,954	29,224	6,202	5,100	(1,102)	121.6%
Public Safety	8,837,936	9,243,887	10,075,686	7,739,249	10,802,219	3,062,970	71.6%
			% of Total Exp	51.2%	51.2%		
Health	459,524	493,343	458,997	356,799	555,326	198,527	64.3%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	47,123	62,830	15,708	75.0%
Health	539,906	556,173	521,827	403,921	618,156	214,235	65.3%
			% of Total Exp	2.7%	2.9%		
Planning & Development	285	12,963	28,966	13,712	24,025	10,313	57.1%
Engineering	363,895	265,894	178,940	170,322	318,934	148,612	53.4%
Machinery & Equipment	341,218	341,487	263,394	191,610	288,500	96,890	66.4%
Street Garages	120,020	70,790	65,995	54,613	76,000	21,387	71.9%
Street Administration	138,375	189,534	191,873	156,168	230,891	74,723	67.6%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	14,582	22,000	7,418	66.3%
Street Maintenance	673,108	1,154,199	1,219,798	838,795	1,276,464	437,669	65.7%
Snow & Ice Control	343,767	263,786	266,797	226,330	274,084	47,754	82.6%
Signs & Markings	102,571	14,622	17,171	14,085	18,900	4,815	74.5%
Street Lighting	444,500	570,176	533,696	328,071	451,000	122,929	72.7%
Airport	214,840	224,404	206,218	153,553	211,100	57,547	72.7%
Public Works	2,852,921	3,131,886	3,003,637	2,161,840	3,191,898	1,030,058	67.7%
			% of Total Exp	14.3%	15.1%		
Library	823,709	814,787	850,342	638,144	850,859	212,715	75.0%
Recreation Administration	184,495	516,745	647,293	467,755	684,627	216,872	68.3%
Recreation	116,853	137,708	113,401	74,488	92,735	18,247	80.3%
Outdoor Pool	210,126	216,618	239,194	215,889	223,754	7,865	96.5%
Indoor Pool	95,553	51,416	60,111	46,336	67,668	21,332	68.5%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	733,639	1,002,085	268,446	73.2%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	2,176,251	2,921,728	745,477	74.5%
			% of Total Exp	14.4%	13.9%		
Forestry	208,959	220,629	198,630	184,768	228,655	43,887	80.8%
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	15,114,228	21,084,173	5,969,944	71.7%
Net Income	25,365	350,382	708,752	507,961	(993,845)	(1,501,806)	