

**City of Watertown**  
**Income Statement - August 2023**

58.3%

Run Date: 230906

|                                      | Prior Year 2<br>Actual | Prior Year<br>Actual | Curr Yr<br>To-Date | Curr Yr<br>Budget | Remain<br>Balance | %<br>Rev/Exp |
|--------------------------------------|------------------------|----------------------|--------------------|-------------------|-------------------|--------------|
| <b>Revenues</b>                      |                        |                      |                    |                   |                   |              |
| Taxes                                | 10,890,759             | 11,105,967           | 10,463,091         | 11,636,160        | 1,173,070         | 89.9%        |
| Intergovt Shared Taxes               | 3,222,923              | 3,261,639            | 1,069,556          | 3,300,976         | 2,231,420         | 32.4%        |
| Intergovt State Grants               | 1,545,587              | 1,298,364            | 857,786            | 1,174,725         | 316,939           | 73.0%        |
| Licenses                             | 68,523                 | 67,240               | 60,595             | 68,775            | 8,180             | 88.1%        |
| Permits                              | 192,100                | 197,777              | 168,759            | 206,125           | 37,366            | 81.9%        |
| Law & Order Violations               | 175,295                | 181,477              | 176,631            | 200,000           | 23,369            | 88.3%        |
| Gen Govt Public Charges for Services | 338,644                | 355,108              | 170,918            | 314,850           | 143,932           | 54.3%        |
| Public Safety                        | 764,059                | 833,120              | 523,650            | 829,100           | 305,451           | 63.2%        |
| Health & Social Services             | 5,679                  | 9,729                | 10,679             | 5,500             | (5,179)           | 194.2%       |
| Public Works                         | 34,576                 | 43,759               | 48,303             | 38,250            | (10,053)          | 126.3%       |
| Recreation                           | 342,830                | 346,086              | 301,323            | 367,300           | 65,977            | 82.0%        |
| Intergovt Township Fire Protection   | 283,177                | 287,287              | 229,285            | 283,537           | 54,252            | 80.9%        |
| Interest                             | (11,749)               | (151,064)            | 396,438            | 100,000           | (296,438)         | 396.4%       |
| Reserve Acct Revenue                 | 134,111                | 159,460              | -                  | 0                 | 0                 | 0.0%         |
| Miscellaneous                        | 38,671                 | 26,264               | 160,001            | 26,000            | (134,001)         | 615.4%       |
| Rent                                 | 26,943                 | 25,640               | 12,925             | 24,340            | 11,415            | 53.1%        |
| <b>Total Revenues</b>                | <b>18,052,128</b>      | <b>18,047,854</b>    | <b>14,649,940</b>  | <b>18,575,638</b> | <b>3,925,698</b>  | <b>78.9%</b> |
| <b>Expenditures</b>                  |                        |                      |                    |                   |                   |              |
| Common Council                       | 98,864                 | 94,685               | 75,450             | 107,781           | 32,332            | 70.0%        |
| Commissions & Committees             | 250                    | 200                  | -                  | 300               | 300               | 0.0%         |
| Municipal Court                      | 105,498                | 110,048              | 73,467             | 112,928           | 39,462            | 65.1%        |
| Mayor                                | 173,004                | 170,125              | 177,412            | 271,356           | 93,944            | 65.4%        |
| Finance Department                   | 451,937                | 448,127              | 323,696            | 519,779           | 196,083           | 62.3%        |
| Elections                            | 31,362                 | 50,655               | 24,896             | 33,500            | 8,604             | 74.3%        |
| Assessor                             | 75,412                 | 145,749              | 137,645            | 146,450           | 8,806             | 94.0%        |
| Accounting & Auditing                | 67,452                 | 61,656               | 40,831             | 80,000            | 39,169            | 51.0%        |
| Human Resources                      | 85,600                 | 83,459               | 57,240             | 93,855            | 36,616            | 61.0%        |
| City Attorney                        | 210,056                | 239,728              | 176,077            | 222,339           | 46,263            | 79.2%        |
| Special Legal Fees                   | 19,628                 | 1,097                | -                  | 2,000             | 2,000             | 0.0%         |
| Municipal Building                   | 282,389                | 304,482              | 221,305            | 300,966           | 79,662            | 73.5%        |
| Other Buildings                      | 6,647                  | 6,947                | 3,272              | 6,400             | 3,129             | 51.1%        |
| Miscellaneous                        | (13,513)               | 750                  | 1,749              | 65,000            | 63,252            | 2.7%         |
| Media & Communications               | 140,544                | 169,844              | 110,429            | 190,010           | 79,581            | 58.1%        |
| Information Technology               | 165,724                | 173,744              | 160,990            | 226,574           | 65,584            | 71.1%        |
| Property & Liability Insurance       | 487,828                | 451,430              | 258,196            | 534,255           | 276,059           | 48.3%        |
| Employee Programs                    | 18,627                 | 24,093               | 18,968             | 23,328            | 4,360             | 81.3%        |
| Other Insurance                      | 21,275                 | 4,235                | 2,918              | 3,000             | 82                | 97.3%        |
| Other General Govt                   | 8,341                  | -                    | 2,235              | 0                 | (2,235)           |              |
| <b>General Government</b>            | <b>2,436,924</b>       | <b>2,541,053</b>     | <b>1,866,773</b>   | <b>2,939,821</b>  | <b>1,073,048</b>  | <b>63.5%</b> |
|                                      |                        | % of Total Exp       | 15.4%              | 15.2%             |                   |              |

|                                      | Prior Year 2<br>Actual | Prior Year<br>Actual | Curr Yr<br>To-Date | Curr Yr<br>Budget | Remain<br>Balance  | %<br>Rev/Exp |
|--------------------------------------|------------------------|----------------------|--------------------|-------------------|--------------------|--------------|
| Police                               | 4,517,889              | 4,731,008            | 3,152,781          | 4,924,950         | 1,772,169          | 64.0%        |
| Crossing Guards                      | 30,797                 | 27,695               | 16,093             | 40,074            | 23,981             | 40.2%        |
| Dispatch Center                      | 680,039                | 726,739              | 470,689            | 758,434           | 287,745            | 62.1%        |
| Fire                                 | 3,037,049              | 3,066,250            | 1,998,665          | 3,362,104         | 1,363,439          | 59.4%        |
| Building Inspection                  | 290,411                | 280,826              | 252,204            | 365,073           | 112,869            | 69.1%        |
| Emergency Govt                       | 5,344                  | 5,417                | 7,699              | 5,100             | (2,599)            | 151.0%       |
| <b>Public Safety</b>                 | <b>8,561,530</b>       | <b>8,837,936</b>     | <b>5,898,131</b>   | <b>9,455,735</b>  | <b>3,557,604</b>   | <b>62.4%</b> |
|                                      |                        | % of Total Exp       | 48.5%              | 48.8%             |                    |              |
| Health                               | 453,808                | 459,524              | 307,328            | 504,159           | 196,831            | 61.0%        |
| Environmental Health Division        | 820                    | 19,382               | -                  | 0                 | 0                  | 0.0%         |
| Other Services                       | 61,000                 | 61,000               | 47,123             | 62,830            | 15,708             | 75.0%        |
| <b>Health</b>                        | <b>515,628</b>         | <b>539,906</b>       | <b>354,450</b>     | <b>566,989</b>    | <b>212,539</b>     | <b>62.5%</b> |
|                                      |                        | % of Total Exp       | 2.9%               | 2.9%              |                    |              |
| City Planner                         | 2,492                  | 285                  | 5,006              | 10,400            | 5,394              | 48.1%        |
| Engineering                          | 350,272                | 363,895              | 200,292            | 288,209           | 87,918             | 69.5%        |
| Machinery & Equipment                | 416,684                | 341,218              | 211,991            | 375,515           | 163,524            | 56.5%        |
| Street Garages                       | 92,589                 | 120,020              | 45,527             | 69,500            | 23,973             | 65.5%        |
| Street Administration                | 147,231                | 138,375              | 80,292             | 216,452           | 136,161            | 37.1%        |
| Service to Other Departments         | 63,498                 | 88,919               | -                  | 0                 | 0                  | 0.0%         |
| Traffic Control                      | 31,346                 | 21,424               | 14,985             | 23,600            | 8,615              | 63.5%        |
| Street Maintenance                   | 763,794                | 673,108              | 746,115            | 1,265,040         | 518,925            | 59.0%        |
| Snow & Ice Control                   | 390,497                | 343,767              | 254,858            | 270,540           | 15,682             | 94.2%        |
| Signs & Markings                     | 92,093                 | 102,571              | 11,139             | 19,200            | 8,061              | 58.0%        |
| Street Lighting                      | 506,416                | 444,500              | 343,222            | 412,000           | 68,778             | 83.3%        |
| Airport                              | 216,981                | 214,840              | 145,462            | 215,748           | 70,287             | 67.4%        |
| <b>Public Works</b>                  | <b>3,073,892</b>       | <b>2,852,921</b>     | <b>2,058,888</b>   | <b>3,166,204</b>  | <b>1,107,316</b>   | <b>65.0%</b> |
|                                      |                        | % of Total Exp       | 16.9%              | 16.3%             |                    |              |
| Library                              | 704,259                | 823,709              | 532,429            | 814,000           | 281,571            | 65.4%        |
| Recreation Administration            | 216,644                | 184,495              | 314,926            | 574,030           | 259,104            | 54.9%        |
| Recreation                           | 96,871                 | 116,853              | 102,350            | 115,796           | 13,446             | 88.4%        |
| Outdoor Pool                         | 199,791                | 210,126              | 180,920            | 272,379           | 91,459             | 66.4%        |
| Indoor Pool                          | 120,440                | 95,553               | 29,977             | 144,447           | 114,470            | 20.8%        |
| Senior Center                        | 244,254                | 267,188              | -                  | 0                 | 0                  | 0.0%         |
| Park                                 | 814,968                | 861,873              | 601,613            | 966,384           | 364,771            | 62.3%        |
| Park Garage                          | 21,827                 | 23,244               | -                  | 0                 | 0                  | 0.0%         |
| <b>Library, Leisure, &amp; Parks</b> | <b>2,419,053</b>       | <b>2,583,040</b>     | <b>1,762,216</b>   | <b>2,887,036</b>  | <b>1,124,819</b>   | <b>61.0%</b> |
|                                      |                        | % of Total Exp       | 14.5%              | 14.9%             |                    |              |
| Forestry                             | 204,469                | 208,959              | 148,951            | 219,560           | 70,610             | 67.8%        |
| Public Service Enterprises           | 75,000                 | 78,000               | 70,000             | 78,190            | 8,190              | 89.5%        |
| Reserves                             | 152,506                | 320,673              | -                  | 0                 | 0                  |              |
| Transfer                             | 35,000                 | 60,000               | -                  | 82,625            | 82,625             | 0.0%         |
| <b>Total Expenditures</b>            | <b>17,474,002</b>      | <b>18,022,489</b>    | <b>12,159,408</b>  | <b>19,396,160</b> | <b>7,236,751</b>   | <b>62.7%</b> |
| <b>Net Income</b>                    | <b>578,126</b>         | <b>25,366</b>        | <b>2,490,532</b>   | <b>(820,522)</b>  | <b>(3,311,053)</b> |              |