

City of Watertown
Income Statement - June 2025

50.0%

Run Date: 250715

	2022 Actual	2023 Actual	2024 Actual	Curr Yr To-Date	Curr Yr Budget	Remain Balance	% Rev/Exp
Revenues							
Taxes	11,105,967	11,424,736	11,460,766	10,523,877	11,501,800	977,923	91.5%
Intergovt Shared Taxes	3,261,639	3,302,333	3,961,759	204,187	4,163,713	3,959,526	4.9%
Intergovt State Grants	1,298,364	1,169,435	1,213,326	580,675	1,191,469	610,794	48.7%
Licenses	67,240	69,618	73,850	72,949	74,399	1,450	98.1%
Permits	197,777	226,723	198,032	155,095	315,200	160,105	49.2%
Law & Order Violations	181,477	223,839	228,923	155,766	266,000	110,234	58.6%
Gen Govt Public Charges for Services	355,108	284,263	372,275	80,113	296,650	216,537	27.0%
Public Safety	833,120	871,440	987,053	293,102	849,200	556,098	34.5%
Health & Social Services	9,729	19,512	18,256	11,305	13,500	2,195	83.7%
Public Works	43,759	51,941	52,724	42,883	48,650	5,767	88.1%
Recreation	346,086	352,845	360,724	176,227	346,900	170,673	50.8%
Intergovt Township Fire Protection	287,287	286,437	325,412	165,727	310,095	144,368	53.4%
Interest	(151,064)	680,007	775,324	431,854	650,000	218,146	66.4%
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	18,564	40,252	21,688	46.1%
Total Revenues	18,047,854	19,144,737	20,405,217	12,940,089	20,090,328	7,150,239	64.4%
Expenditures							
Common Council	94,885	107,888	110,190	63,687	112,234	48,547	56.7%
Municipal Court	110,048	113,371	118,436	63,191	126,951	63,760	49.8%
Mayor	170,125	277,037	267,345	139,710	274,510	134,800	50.9%
Finance Department	448,127	479,275	497,511	234,540	519,551	285,011	45.1%
Elections	50,655	29,615	74,489	30,589	46,185	15,596	66.2%
Assessor	145,749	146,111	138,051	111,223	147,050	35,827	75.6%
Accounting & Auditing	61,656	78,752	71,499	57,027	71,050	14,023	80.3%
Human Resources	83,459	86,928	116,595	55,887	121,160	65,273	46.1%
City Attorney	240,825	247,647	221,354	100,384	236,759	136,375	42.4%
Municipal Building	304,482	337,599	321,916	138,066	290,305	152,239	47.6%
Other Buildings	6,947	6,496	6,536	2,894	6,536	3,642	44.3%
Miscellaneous	750	422	1,366		83,700	83,700	0.0%
Media & Communications	169,844	169,313	180,635	102,044	191,243	89,199	53.4%
Information Technology	173,744	249,582	266,304	165,751	266,500	100,749	62.2%
Property & Liability Insurance	451,430	458,477	459,126	308,525	572,307	263,781	53.9%
Employee Programs	24,093	22,010	22,047	47,343	56,416	9,073	83.9%
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	1,636,221	3,146,517	1,510,296	52.0%
			% of Total Exp	16.8%	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	2,480,665	5,737,915	3,257,250	43.2%
Crossing Guards	27,695	28,365	29,632	15,193	40,074	24,881	37.9%
Dispatch Center	726,739	744,002	865,163	426,630	823,422	396,792	51.8%
Fire	3,066,250	3,276,048	3,592,702	1,826,061	3,833,800	2,007,739	47.6%
Building Inspection	280,826	305,985	339,238	146,372	361,908	215,536	40.4%
Emergency Govt	5,417	7,954	29,224	6,147	5,100	(1,047)	120.5%
Public Safety	8,837,936	9,243,887	10,075,686	4,901,068	10,802,219	5,901,151	45.4%
			% of Total Exp	50.2%	51.2%		
Health	459,524	493,343	458,997	217,684	555,326	337,642	39.2%
Environmental Health Division	19,382					-	
Other Services	61,000	62,830	62,830	31,415	62,830	31,415	50.0%
Health	539,906	556,173	521,827	249,099	618,156	369,057	40.3%
			% of Total Exp	2.6%	2.9%		
Planning & Development	285	12,963	28,966	10,386	24,025	13,639	43.2%
Engineering	363,895	265,894	178,940	110,963	318,934	207,971	34.8%
Machinery & Equipment	341,218	341,487	263,394	113,841	288,500	174,659	39.5%
Street Garages	120,020	70,790	65,995	34,102	76,000	41,898	44.9%
Street Administration	138,375	189,534	191,873	97,737	230,891	133,154	42.3%
Service to Other Departments	88,919				0	0	0.0%
Traffic Control	21,424	24,031	30,789	11,534	22,000	10,466	52.4%
Street Maintenance	673,108	1,154,199	1,219,798	544,323	1,276,464	732,141	42.6%
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	10,603	18,900	8,297	56.1%
Street Lighting	444,500	570,176	533,696	226,621	451,000	224,379	50.2%
Airport	214,840	224,404	206,218	101,000	211,100	110,100	47.8%
Public Works	2,852,921	3,131,886	3,003,637	1,487,439	3,191,898	1,704,459	46.6%
			% of Total Exp	15.2%	15.1%		
Library	823,709	814,787	850,342	425,429	850,859	425,430	50.0%
Recreation Administration	184,495	516,745	647,293	309,060	684,627	375,567	45.1%
Recreation	116,853	137,708	113,401	39,138	92,735	53,597	42.2%
Outdoor Pool	210,126	216,618	239,194	49,357	223,754	174,397	22.1%
Indoor Pool	95,553	51,416	60,111	24,537	67,668	43,131	36.3%
Senior Center	267,188					-	
Park	861,873	926,618	974,952	442,296	1,002,085	559,789	44.1%
Park Garage	23,244					-	
Library, Leisure, & Parks	2,583,040	2,663,892	2,885,293	1,289,817	2,921,728	1,631,911	44.1%
			% of Total Exp	13.2%	13.9%		
Forestry	208,959	220,629	198,630	116,621	228,655	112,034	51.0%
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	9,754,264	21,084,173	11,329,909	46.3%
Net Income	25,365	350,382	708,752	3,185,826	(993,845)	(4,179,670)	