

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

100.0%

Run Date: 240116

|                                      | 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           | 10,692,993         | 11,636,160        | 943,167           | 91.9%        |
| Intergovt Shared Taxes               | 3,222,923              | 3,261,639            | 3,302,333          | 3,300,976         | (1,357)           | 100.0%       |
| Intergovt State Grants               | 1,545,587              | 1,298,364            | 1,169,435          | 1,174,725         | 5,290             | 99.5%        |
| Licenses                             | 68,523                 | 67,240               | 69,618             | 68,775            | (843)             | 101.2%       |
| Permits                              | 192,100                | 197,777              | 226,723            | 206,125           | (20,598)          | 110.0%       |
| Law & Order Violations               | 175,295                | 181,477              | 223,839            | 200,000           | (23,839)          | 111.9%       |
| Gen Govt Public Charges for Services | 338,644                | 355,108              | 229,614            | 314,850           | 85,236            | 72.9%        |
| Public Safety                        | 764,059                | 833,120              | 793,476            | 829,100           | 35,624            | 95.7%        |
| Health & Social Services             | 5,679                  | 9,729                | 19,512             | 5,500             | (14,012)          | 354.8%       |
| Public Works                         | 34,576                 | 43,759               | 51,941             | 38,250            | (13,691)          | 135.8%       |
| Recreation                           | 342,830                | 346,086              | 352,249            | 367,300           | 15,051            | 95.9%        |
| Intergovt Township Fire Protection   | 283,177                | 287,287              | 286,437            | 283,537           | (2,900)           | 101.0%       |
| Interest                             | (11,749)               | (151,064)            | 650,671            | 100,000           | (550,671)         | 650.7%       |
| Reserve Acct Revenue                 | 134,111                | 159,460              | -                  | 0                 | 0                 | 0.0%         |
| Miscellaneous                        | 38,671                 | 26,264               | 155,462            | 26,000            | (129,462)         | 597.9%       |
| Rent                                 | 26,943                 | 25,640               | 22,818             | 24,340            | 1,522             | 93.7%        |
| <b>Total Revenues</b>                | <b>18,052,128</b>      | <b>18,047,854</b>    | <b>18,247,120</b>  | <b>18,575,638</b> | <b>328,518</b>    | <b>98.2%</b> |
| <b>Expenditures</b>                  |                        |                      |                    |                   |                   |              |
| Common Council                       | 98,864                 | 94,685               | 106,136            | 111,611           | 5,475             | 95.1%        |
| Commissions & Committees             | 250                    | 200                  | -                  | 300               | 300               | 0.0%         |
| Municipal Court                      | 105,498                | 110,048              | 108,878            | 112,428           | 3,550             | 96.8%        |
| Mayor                                | 173,004                | 170,125              | 270,930            | 273,856           | 2,926             | 98.9%        |
| Finance Department                   | 451,937                | 448,127              | 458,488            | 480,579           | 22,091            | 95.4%        |
| Elections                            | 31,362                 | 50,655               | 29,330             | 29,360            | 30                | 99.9%        |
| Assessor                             | 75,412                 | 145,749              | 146,111            | 146,450           | 339               | 99.8%        |
| Accounting & Auditing                | 67,452                 | 61,656               | 78,752             | 80,000            | 1,248             | 98.4%        |
| Human Resources                      | 85,600                 | 83,459               | 82,698             | 91,355            | 8,657             | 90.5%        |
| City Attorney                        | 210,056                | 239,728              | 233,310            | 250,339           | 17,029            | 93.2%        |
| Special Legal Fees                   | 19,628                 | 1,097                | -                  | -                 | -                 | 0.0%         |
| Municipal Building                   | 282,389                | 304,482              | 324,856            | 328,866           | 4,010             | 98.8%        |
| Other Buildings                      | 6,647                  | 6,947                | 5,951              | 6,400             | 449               | 93.0%        |
| Miscellaneous                        | (13,513)               | 750                  | 1,749              | 131,995           | 130,247           | 1.3%         |
| Media & Communications               | 140,544                | 169,844              | 162,794            | 179,660           | 16,866            | 90.6%        |
| Information Technology               | 165,724                | 173,744              | 233,430            | 250,644           | 17,214            | 93.1%        |
| Property & Liability Insurance       | 487,828                | 451,430              | 458,477            | 534,255           | 75,778            | 85.8%        |
| Employee Programs                    | 18,627                 | 24,093               | 22,010             | 23,078            | 1,068             | 95.4%        |
| Other Insurance                      | 21,275                 | 4,235                | 4,416              | 3,000             | (1,416)           | 147.2%       |
| Other General Govt                   | 8,341                  | -                    | 2,235              | 2,235             | (0)               |              |
| <b>General Government</b>            | <b>2,436,924</b>       | <b>2,541,053</b>     | <b>2,730,552</b>   | <b>3,036,411</b>  | <b>305,859</b>    | <b>89.9%</b> |
|                                      |                        | % of Total Exp       | 15.2%              | 15.7%             |                   |              |

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|--------------------------------------|------------------------|----------------------|--------------------|-------------------|--------------------|--------------|
| Police                               | 4,517,889              | 4,731,008            | 4,655,942          | 4,839,200         | 183,258            | 96.2%        |
| Crossing Guards                      | 30,797                 | 27,695               | 26,793             | 35,074            | 8,281              | 76.4%        |
| Dispatch Center                      | 680,039                | 726,739              | 707,888            | 770,434           | 62,546             | 91.9%        |
| Fire                                 | 3,037,049              | 3,066,250            | 3,139,550          | 3,375,104         | 235,554            | 93.0%        |
| Building Inspection                  | 290,411                | 280,826              | 292,634            | 366,373           | 73,739             | 79.9%        |
| Emergency Govt                       | 5,344                  | 5,417                | 7,926              | 7,960             | 34                 | 99.6%        |
| <b>Public Safety</b>                 | <b>8,561,530</b>       | <b>8,837,936</b>     | <b>8,830,733</b>   | <b>9,394,145</b>  | <b>563,412</b>     | <b>94.0%</b> |
|                                      |                        | % of Total Exp       | 49.2%              | 48.4%             |                    |              |
| Health                               | 453,808                | 459,524              | 471,357            | 504,159           | 32,802             | 93.5%        |
| Environmental Health Division        | 820                    | 19,382               | -                  | 0                 | 0                  | 0.0%         |
| Other Services                       | 61,000                 | 61,000               | 62,830             | 62,830            | -                  | 100.0%       |
| <b>Health</b>                        | <b>515,628</b>         | <b>539,906</b>       | <b>534,187</b>     | <b>566,989</b>    | <b>32,802</b>      | <b>94.2%</b> |
|                                      |                        | % of Total Exp       | 3.0%               | 2.9%              |                    |              |
| City Planner                         | 2,492                  | 285                  | 5,864              | 8,400             | 2,536              | 69.8%        |
| Engineering                          | 350,272                | 363,895              | 245,708            | 285,709           | 40,001             | 86.0%        |
| Machinery & Equipment                | 416,684                | 341,218              | 333,447            | 374,615           | 41,168             | 89.0%        |
| Street Garages                       | 92,589                 | 120,020              | 65,208             | 73,000            | 7,792              | 89.3%        |
| Street Administration                | 147,231                | 138,375              | 167,850            | 216,452           | 48,602             | 77.5%        |
| Service to Other Departments         | 63,498                 | 88,919               | -                  | 0                 | 0                  | 0.0%         |
| Traffic Control                      | 31,346                 | 21,424               | 22,222             | 21,600            | (622)              | 102.9%       |
| Street Maintenance                   | 763,794                | 673,108              | 1,121,318          | 1,252,540         | 131,222            | 89.5%        |
| Snow & Ice Control                   | 390,497                | 343,767              | 263,159            | 268,040           | 4,881              | 98.2%        |
| Signs & Markings                     | 92,093                 | 102,571              | 14,622             | 15,700            | 1,078              | 93.1%        |
| Street Lighting                      | 506,416                | 444,500              | 525,957            | 512,000           | (13,957)           | 102.7%       |
| Airport                              | 216,981                | 214,840              | 223,548            | 213,598           | (9,950)            | 104.7%       |
| <b>Public Works</b>                  | <b>3,073,892</b>       | <b>2,852,921</b>     | <b>2,988,903</b>   | <b>3,241,654</b>  | <b>252,751</b>     | <b>92.2%</b> |
|                                      |                        | % of Total Exp       | 16.7%              | 16.7%             |                    |              |
| Library                              | 704,259                | 823,709              | 785,442            | 814,000           | 28,558             | 96.5%        |
| Recreation Administration            | 216,644                | 184,495              | 492,603            | 560,530           | 67,927             | 87.9%        |
| Recreation                           | 96,871                 | 116,853              | 136,436            | 140,196           | 3,760              | 97.3%        |
| Outdoor Pool                         | 199,791                | 210,126              | 212,598            | 236,429           | 23,831             | 89.9%        |
| Indoor Pool                          | 120,440                | 95,553               | 48,752             | 54,847            | 6,095              | 88.9%        |
| Senior Center                        | 244,254                | 267,188              | -                  | 0                 | 0                  | 0.0%         |
| Park                                 | 814,968                | 861,873              | 885,093            | 972,834           | 87,741             | 91.0%        |
| 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>2,560,925</b>   | <b>2,778,836</b>  | <b>217,911</b>     | <b>92.2%</b> |
|                                      |                        | % of Total Exp       | 14.3%              | 14.3%             |                    |              |
| Forestry                             | 204,469                | 208,959              | 214,381            | 217,310           | 2,929              | 98.7%        |
| Public Service Enterprises           | 75,000                 | 78,000               | 78,000             | 78,190            | 190                | 99.8%        |
| 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>17,937,680</b>  | <b>19,396,160</b> | <b>1,458,479</b>   | <b>92.5%</b> |
| <b>Net Income</b>                    | <b>578,126</b>         | <b>25,366</b>        | <b>309,440</b>     | <b>(820,522)</b>  | <b>(1,129,962)</b> |              |