

Watertown Department of Public Health					
Financial Report					
End of Month November 2025					
Revenue					
Acct #	Description	YTD Revenue	Budgeted Amount	Balance	%
01-427315	Health Dept Grants	\$ 44,847.00	\$ 67,272.00	\$ 22,425.00	66.7%
443100	Health Dept Revenue Tax	694.65	1,500.00	\$ 805.35	46.3%
443101	Health Rev Non-Tax	12,058.59	6,000.00	\$ (6,058.59)	201.0%
443112	Health Check Revenue	6,990.33	6,000.00	\$ (990.33)	116.5%
Grand Total Revenue		\$ 64,590.57	\$ 80,772.00	\$ 16,181.43	80.0%
01 - Expenses					
		YTD Expenses	Budgeted Amount	Balance	%
531210	Salaries	\$ 268,877.66	\$ 331,692.00	\$ 62,814.34	81.1%
531214	Overtime	\$ -	\$ -	\$ -	0.0%
531216	Part Time Salaries	\$ 25,067.74	34,255.00	9,187.26	73.2%
531218	Supplies & Expenses	\$ 7,814.23	12,850.00	5,035.77	60.8%
531219	Grant Expenses	\$ 7,798.65	16,000.00	8,201.35	48.7%
531220	Repairs	886.20	900.00	13.80	98.5%
531222	Dues, Fees, Subs	750.00	1,500.00	750.00	50.0%
531223	Education & Seminars	2,990.56	4,000.00	1,009.44	74.8%
531226	Maintenance Supplies	4,733.36	6,500.00	1,766.64	72.8%
531228	Fuel	2,008.61	4,000.00	1,991.39	50.2%
531230	Electric	4,774.68	6,000.00	1,225.32	79.6%
531231	Water	777.78	1,100.00	322.22	70.7%
531232	Telephone	2,844.04	3,200.00	355.96	88.9%
531233	WI Retirement	19,310.61	23,805.00	4,494.39	81.1%
531234	Social Security	17,483.53	22,689.00	5,205.47	77.1%
531235	Medicare	4,088.57	5,306.00	1,217.43	77.1%
531236	Health Insurance	56,821.58	69,456.00	12,634.42	81.8%
531237	Life Insurance	853.45	864.00	10.55	98.8%
531238	Dental Insurance	3,363.88	3,209.00	(154.88)	104.8%
531242	Vaccinations	589.19	6,800.00	6,210.81	8.7%
531243	Mileage	816.59	1,200.00	383.41	68.0%
531260	Capital Outlay	0.00	0.00	0.00	0.00%
Grand Total Expenses		\$ 432,650.91	\$ 555,326.00	\$ 122,675.09	77.9%
		YTD Actual	Budgeted	Difference	
City Tax Liability (revenue-expenses)		\$ (368,060.34)	\$ (474,554.00)	\$ (106,493.66)	

Environmental Health					
Financial Report					
End of Month November 2025					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
14-429210	Jefferson Cty Consortium	32085.00	\$ 35,000.00	\$ 2,915.00	91.7%
429115	Cares Covid Grant	0.00	\$ -	\$ -	0.0%
429116	Body Art	0.00	1,200.00	1,200.00	0.0%
429120	Prevention Block Grant	6,620.00	8,000.00	1,380.00	82.8%
429140	Misc Enviro Rev	51,440.31	11,000.00	(40,440.31)	467.6%
429150	Transient Well Water Prog	37,847.75	48,000.00	10,152.25	78.8%
429152	Water Lab Rev	14,175.00	20,000.00	5,825.00	70.9%
429155	AG Inspections	294,585.00	290,000.00	(4,585.00)	101.6%
480510	Interest Income	18,697.75	23,800.00	5,102.25	78.6%
Grand Total Revenue		\$ 455,450.81	\$ 437,000.00	\$ (18,450.81)	104.2%
14 - Expenses					
		YTD Expenses	Budgeted Amount	Balance	%
531310	Salaries	\$ 242,337.82	\$ 297,694.00	\$ 55,356.18	81.4%
531314	Overtime	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%
531316	Part Time Administrative	\$ 16,043.66	\$ 20,846.00	\$ 4,802.34	77.0%
531318	Supplies & Expenses	8,223.80	15,000.00	6,776.20	54.8%
531319	Agent Expenses	24,349.00	26,000.00	1,651.00	93.7%
531323	Education/Training	4,239.75	8,000.00	3,760.25	53.0%
531325	IT Share	0.00	0.00	0.00	0.0%
531326	Vehicle Maintenance	307.05	4,250.00	3,942.95	7.2%
531332	Telephone	2,253.88	4,500.00	2,246.12	50.1%
531333	WI Retirement	17,394.81	21,582.00	4,187.19	80.6%
531334	Social Security	15,141.29	19,875.00	4,733.71	76.2%
531335	Medicare	3,541.19	4,649.00	1,107.81	76.2%
531336	Health Insurance	69,516.00	85,412.00	15,896.00	81.4%
531337	Life Insurance	365.87	356.00	(9.87)	102.8%
531338	Dental Insurance	3,460.36	4,082.00	621.64	84.8%
531342	Gasoline/Mileage	2,606.12	4,000.00	1,393.88	65.2%
531344	Water Lab Supplies	13,830.35	15,000.00	1,169.65	92.2%
531350	Unemployment	0.00	0.00	0.00	0.0%
531360	Capital Outlay	0.00	0.00	0.00	0.0%
Grand Total Expenses		\$ 423,610.95	\$ 533,246.00	\$ 109,635.05	79.4%
Projected Carry Over		\$ 31,839.86	\$ (96,246.00)		

Emergency Preparedness Division					
Financial Report					
End of Month November 2025					
Revenue					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
429210	Preparedness Consortium	\$ 85,189.00	\$ 101,362.00	\$ 16,173.00	84.0%
Grand Total Revenue		\$ 85,189.00	\$ 101,362.00	\$ 16,173.00	84.0%
Expenses					
15		YTD Expenses	Budgeted Amount	Balance	%
15-53-14-10	Salaries	\$ 31,085.85	\$ 35,925.00	\$ 4,839.15	86.5%
15-53-14-11	Salaries - LTE	\$ -	\$ -	\$ -	0.0%
15-53-14-14	Overtime	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%
15-53-14-16	PT Salaries	\$ 19,104.55	\$ 26,877.00	\$ 7,772.45	0.0%
15-53-14-18	Supplies & Expenses	\$ 31,522.73	\$ 17,100.00	\$ (14,422.73)	184.3%
15-53-14-23	Education & Training	\$ -	\$ -	\$ -	0.0%
15-53-14-33	Retirement	\$ 2,787.44	\$ 3,308.00	\$ 520.56	84.3%
15-53-14-34	Social Security	\$ 3,009.16	\$ 3,955.00	\$ 945.84	76.1%
15-53-14-35	Medicare	\$ 703.79	\$ 926.00	\$ 222.21	76.0%
15-53-14-36	Health Insurance	\$ 10,560.00	\$ 11,519.00	\$ 959.00	91.7%
15-53-14-37	Life Insurance	\$ 29.84	\$ 30.00	\$ 0.16	99.5%
15-53-14-38	Dental Insurance	\$ 366.90	\$ 563.00	\$ 196.10	65.2%
15-53-14-42	Mileage	\$ -	\$ -	\$ -	0%
15-53-14-50	Unemployment	\$ -	\$ -	\$ -	0.0%
15-53-14-60	Capital Outlay	\$ -	\$ -	\$ -	0.0%
Grand Total Expenses		\$ 99,170.26	\$ 101,203.00	\$ 2,032.74	98.0%
		YTD Actual	Budgeted		
Emerg Prep Carry over (revenue-expenses)		\$ (13,981.26)	\$ 159.00		

Seal A Smile					
Financial Report					
End of Month November 2025					
Revenue - 18					
Account #	Description	YTD Revenue	Budgeted Amount	Balance	%
427815	SAS Grant	\$ 6,645.00	\$ 5,950.00	\$ (695.00)	111.7%
427816	M/A	9,552.16	10,336.00	783.84	92.4%
427818	Donation	0.00	0.00	0.00	0.0%
Grand Total Revenue		\$ 16,197.16	\$ 16,286.00	\$ 88.84	99.5%
Expenses - 18					
		YTD Expenses	Budgeted Amount	Balance	%
531810	Salaries	\$ 5,801.29	\$ 8,119.00	\$ 2,317.71	71.5%
531817	Contracted Staff	3,097.50	5,600.00	2,502.50	55.3%
531818	Supplies	3,235.58	8,130.00	4,894.42	39.8%
531820	Equipment	0.00	0.00	0.00	0.0%
531824	Travel	0.00	0.00	0.00	0.0%
531833	Wisconsin Retirement	403.16	564.00	160.84	71.5%
531834	FICA - Social Security	321.97	503.00	181.03	64.0%
531835	Medicare	75.30	118.00	42.70	63.8%
Grand Total Expenses		\$ 12,934.80	\$ 23,034.00	\$ 10,099.20	56.2%