

**City of Watertown**  
**Income Statement - October 2025**

83.3%

Run Date: 251120

|                                      | 2022              | 2023              | 2024              | Curr Yr           | Curr Yr           | Remain           | % Rev/Exp    |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
|                                      | Actual            | Actual            | Actual            | To-Date           | Budget            | Balance          |              |
| <b>Revenues</b>                      |                   |                   |                   |                   |                   |                  |              |
| Taxes                                | 11,105,967        | 11,424,736        | 11,460,766        | 10,757,306        | 11,501,800        | 744,494          | 93.5%        |
| Intergovt Shared Taxes               | 3,261,639         | 3,302,333         | 3,961,759         | 1,249,754         | 4,163,713         | 2,913,959        | 30.0%        |
| Intergovt State Grants               | 1,298,364         | 1,169,435         | 1,213,326         | 1,139,752         | 1,191,469         | 51,717           | 95.7%        |
| Licenses                             | 67,240            | 69,618            | 73,850            | 79,706            | 74,399            | (5,307)          | 107.1%       |
| Permits                              | 197,777           | 226,723           | 198,032           | 292,143           | 315,200           | 23,057           | 92.7%        |
| Law & Order Violations               | 181,477           | 223,839           | 228,923           | 220,010           | 266,000           | 45,990           | 82.7%        |
| Gen Govt Public Charges for Services | 355,108           | 284,263           | 372,275           | 170,378           | 296,650           | 126,272          | 57.4%        |
| Public Safety                        | 833,120           | 871,440           | 987,053           | 714,014           | 849,200           | 135,186          | 84.1%        |
| Health & Social Services             | 9,729             | 19,512            | 18,256            | 14,665            | 13,500            | (1,165)          | 108.6%       |
| Public Works                         | 43,759            | 51,941            | 52,724            | 51,658            | 48,650            | (3,008)          | 106.2%       |
| Recreation                           | 346,086           | 352,845           | 360,724           | 330,157           | 346,900           | 16,743           | 95.2%        |
| Intergovt Township Fire Protection   | 287,287           | 286,437           | 325,412           | 331,453           | 310,095           | (21,358)         | 106.9%       |
| Interest                             | (151,064)         | 680,007           | 775,324           | 615,692           | 650,000           | 34,308           | 94.7%        |
| 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            | 31,412            | 40,252            | 8,840            | 78.0%        |
| <b>Total Revenues</b>                | <b>18,047,854</b> | <b>19,144,737</b> | <b>20,405,217</b> | <b>16,023,867</b> | <b>20,090,328</b> | <b>4,066,461</b> | <b>79.8%</b> |
| <b>Expenditures</b>                  |                   |                   |                   |                   |                   |                  |              |
| Common Council                       | 94,885            | 107,888           | 110,190           | 97,564            | 112,234           | 14,670           | 86.9%        |
| Municipal Court                      | 110,048           | 113,371           | 118,436           | 112,145           | 126,951           | 14,806           | 88.3%        |
| Mayor                                | 170,125           | 277,037           | 267,345           | 200,241           | 274,510           | 74,269           | 72.9%        |
| Finance Department                   | 448,127           | 479,275           | 497,511           | 415,310           | 519,551           | 104,241          | 79.9%        |
| Elections                            | 50,655            | 29,615            | 74,489            | 36,596            | 46,185            | 9,589            | 79.2%        |
| 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           | 95,253            | 121,160           | 25,907           | 78.6%        |
| City Attorney                        | 240,825           | 247,647           | 221,354           | 163,597           | 236,759           | 73,162           | 69.1%        |
| Municipal Building                   | 304,482           | 337,599           | 321,916           | 240,567           | 290,305           | 49,738           | 82.9%        |
| Other Buildings                      | 6,947             | 6,496             | 6,536             | 4,558             | 6,536             | 1,978            | 69.7%        |
| Miscellaneous                        | 750               | 422               | 1,366             | 1,850             | 83,700            | 81,850           | 2.2%         |
| Media & Communications               | 169,844           | 169,313           | 180,635           | 150,490           | 191,243           | 40,753           | 78.7%        |
| Information Technology               | 173,744           | 249,582           | 266,304           | 233,441           | 266,500           | 33,059           | 87.6%        |
| Property & Liability Insurance       | 451,430           | 458,477           | 459,126           | 564,819           | 572,307           | 7,488            | 98.7%        |
| Employee Programs                    | 24,093            | 22,010            | 22,047            | 53,499            | 56,416            | 2,917            | 94.8%        |
| 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%       |
| <b>General Government</b>            | <b>2,541,054</b>  | <b>2,817,263</b>  | <b>2,895,393</b>  | <b>2,594,471</b>  | <b>3,146,517</b>  | <b>552,046</b>   | <b>82.5%</b> |
|                                      |                   |                   | % of Total Exp    | 15.4%             | 14.9%             |                  |              |

|                                      | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | Curr Yr<br>To-Date | Curr Yr<br>Budget | Remain<br>Balance | % Rev/Exp    |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| Police                               | 4,731,008         | 4,881,534         | 5,219,728         | 4,416,072          | 5,737,915         | 1,321,843         | 77.0%        |
| Crossing Guards                      | 27,695            | 28,365            | 29,632            | 20,236             | 40,074            | 19,838            | 50.5%        |
| Dispatch Center                      | 726,739           | 744,002           | 865,163           | 740,938            | 823,422           | 82,484            | 90.0%        |
| Fire                                 | 3,066,250         | 3,276,048         | 3,592,702         | 3,235,732          | 3,833,800         | 598,068           | 84.4%        |
| Building Inspection                  | 280,826           | 305,985           | 339,238           | 258,822            | 361,908           | 103,086           | 71.5%        |
| Emergency Govt                       | 5,417             | 7,954             | 29,224            | 6,398              | 5,100             | (1,298)           | 125.5%       |
| <b>Public Safety</b>                 | <b>8,837,936</b>  | <b>9,243,887</b>  | <b>10,075,686</b> | <b>8,678,198</b>   | <b>10,802,219</b> | <b>2,124,021</b>  | <b>80.3%</b> |
|                                      |                   |                   | % of Total Exp    | 51.6%              | 51.2%             |                   |              |
| Health                               | 459,524           | 493,343           | 458,997           | 400,878            | 555,326           | 154,448           | 72.2%        |
| Environmental Health Division        | 19,382            |                   |                   |                    |                   | -                 |              |
| Other Services                       | 61,000            | 62,830            | 62,830            | 62,830             | 62,830            | -                 | 100.0%       |
| <b>Health</b>                        | <b>539,906</b>    | <b>556,173</b>    | <b>521,827</b>    | <b>463,708</b>     | <b>618,156</b>    | <b>154,448</b>    | <b>75.0%</b> |
|                                      |                   |                   | % of Total Exp    | 2.8%               | 2.9%              |                   |              |
| Planning & Development               | 285               | 12,963            | 28,966            | 17,872             | 24,025            | 6,153             | 74.4%        |
| Engineering                          | 363,895           | 265,894           | 178,940           | 205,554            | 318,934           | 113,380           | 64.5%        |
| Machinery & Equipment                | 341,218           | 341,487           | 263,394           | 231,732            | 288,500           | 56,768            | 80.3%        |
| Street Garages                       | 120,020           | 70,790            | 65,995            | 61,048             | 76,000            | 14,952            | 80.3%        |
| Street Administration                | 138,375           | 189,534           | 191,873           | 184,469            | 230,891           | 46,422            | 79.9%        |
| Service to Other Departments         | 88,919            |                   |                   |                    | 0                 | 0                 | 0.0%         |
| Traffic Control                      | 21,424            | 24,031            | 30,789            | 17,220             | 22,000            | 4,780             | 78.3%        |
| Street Maintenance                   | 673,108           | 1,154,199         | 1,219,798         | 927,200            | 1,276,464         | 349,264           | 72.6%        |
| 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            | 15,764             | 18,900            | 3,136             | 83.4%        |
| Street Lighting                      | 444,500           | 570,176           | 533,696           | 415,119            | 451,000           | 35,881            | 92.0%        |
| Airport                              | 214,840           | 224,404           | 206,218           | 175,189            | 211,100           | 35,911            | 83.0%        |
| <b>Public Works</b>                  | <b>2,852,921</b>  | <b>3,131,886</b>  | <b>3,003,637</b>  | <b>2,477,497</b>   | <b>3,191,898</b>  | <b>714,401</b>    | <b>77.6%</b> |
|                                      |                   |                   | % of Total Exp    | 14.7%              | 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           | 509,133            | 684,627           | 175,494           | 74.4%        |
| Recreation                           | 116,853           | 137,708           | 113,401           | 90,706             | 92,735            | 2,029             | 97.8%        |
| Outdoor Pool                         | 210,126           | 216,618           | 239,194           | 222,523            | 223,754           | 1,231             | 99.4%        |
| Indoor Pool                          | 95,553            | 51,416            | 60,111            | 51,975             | 67,668            | 15,693            | 76.8%        |
| Senior Center                        | 267,188           |                   |                   |                    |                   | -                 |              |
| Park                                 | 861,873           | 926,618           | 974,952           | 818,797            | 1,002,085         | 183,288           | 81.7%        |
| Park Garage                          | 23,244            |                   |                   |                    |                   | -                 |              |
| <b>Library, Leisure, &amp; Parks</b> | <b>2,583,040</b>  | <b>2,663,892</b>  | <b>2,885,293</b>  | <b>2,331,278</b>   | <b>2,921,728</b>  | <b>590,450</b>    | <b>79.8%</b> |
|                                      |                   |                   | % of Total Exp    | 13.9%              | 13.9%             |                   |              |
| Forestry                             | 208,959           | 220,629           | 198,630           | 209,660            | 228,655           | 18,995            | 91.7%        |
| 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%         |
| <b>Total Expenditures</b>            | <b>18,022,489</b> | <b>18,794,355</b> | <b>19,696,465</b> | <b>16,828,813</b>  | <b>21,084,173</b> | <b>4,255,360</b>  | <b>79.8%</b> |
| <b>Net Income</b>                    | <b>25,365</b>     | <b>350,382</b>    | <b>708,752</b>    | <b>(804,945)</b>   | <b>(993,845)</b>  | <b>(188,900)</b>  |              |