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12/27/25
Cash Basis

Town of Watertown
Profit & Loss Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
40000 · Total Rev's & Other Fin Sources			
41000 · Total Taxes			
41100.0 · General Property Taxes			
41110.3 · Refund of Taxes/Chargebacks	-14,967.87		
41110.4 · Tax Payment to Schools	-1,719,321.43		
41110.5 · Tax Payment to County/State	-738,255.48		
41110.7 · Ag Conversion Charge	5,686.64		
41110.0 · General Property Taxes - Other	2,606,705.45	149,766.00	1,740.52%
Total 41110.0 · General Property Taxes	139,847.31	149,766.00	93.38%
41140 · Mobile Home Fees	1,104.82	3,600.00	30.69%
41150 · Forest Crop Taxes	690.86	600.00	115.14%
Total 41000 · Total Taxes	141,642.99	153,966.00	92.0%
43000 · Total Intergovernmental Revenue			
43410 · State Shared Revenues	417,993.24	416,779.00	100.29%
43420 · St. Shared Fire Ins. Tax (July In/Out)	13,123.36	12,500.00	104.99%
43531 · State Grants Local Trans. Aid	165,899.12	165,899.00	100.0%
43545 · State Grants - Recycling	5,555.40	5,550.00	100.1%
43620 · Pmt State Conservation AprPILT	670.95	650.00	103.22%
43650 · State MFL Forest Croplands			
43650.1 · State MFL Forest Crop to County	-4.92		
43650 · State MFL Forest Croplands - Other	24.60	20.00	123.0%
Total 43650 · State MFL Forest Croplands	19.68	20.00	98.4%
43660 · Pmt State Conservation Jan PILT			
43660.1 · Jan PILT Tax Paid to others	-2,079.20		
43660 · Pmt State Conservation Jan PILT - Other	2,171.50	100.00	2,171.5%
Total 43660 · Pmt State Conservation Jan PILT	92.30	100.00	92.3%
Total 43000 · Total Intergovernmental Revenue	603,354.05	601,498.00	100.31%
44000 · Total Licenses and Permits			
44110 · Liquor License	1,500.00	1,500.00	100.0%
44120 · Cable TV Franchise Fees	3,873.89	3,000.00	129.13%
44200 · Non Business Licenses (Dog)			
44200.1 · Dog License	3,266.72	900.00	362.97%

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44200.2 · Dog License Paid to County	-823.75		
44200.3 · Dog License Paid to Treasurer	-56.00		
44210 · Dog License Penalty	40.00	25.00	160.0%
Total 44200 · Non Business Licenses (Dog)	2,426.97	925.00	262.38%
44300 · Building Permits and Inspection	28,483.39	19,500.00	146.07%
44400 · Zoning Permits and Fees	900.00	1,200.00	75.0%
44000 · Total Licenses and Permits - Other	150.00		
Total 44000 · Total Licenses and Permits	37,334.25	26,125.00	142.91%
46000 · Total Public Charges for Svcs			
46100 · General Govt Fees (SALs, etc.)	1,400.00	350.00	400.0%
46420 · Refuse & Garbage Collection	205,675.39	201,261.00	102.19%
46743 · Hall Rentals	2,110.00	1,500.00	140.67%
Total 46000 · Total Public Charges for Svcs	209,185.39	203,111.00	102.99%
48000 · Total Miscellaneous Revenues			
48110 · Interest Income	33,249.02	25,132.00	132.3%
48307 · Sale of Recyclable Materials	2.07		
48900 · Other Misc Revenues/USE OF FUND BALANCE	29,256.49	28,256.49	103.54%
Total 48000 · Total Miscellaneous Revenues	62,507.58	53,388.49	117.08%
Total 40000 · Total Rev's & Other Fin Sources	1,054,024.26	1,038,088.49	101.54%
Total Income	1,054,024.26	1,038,088.49	101.54%
Expense			
50000 · Total Expend & Other Fin Uses			
51000 · Total General Government			
51100 · Legislative Expenses			
51100.1 · Town Board Salaries	24,230.00	23,624.00	102.57%
51100.2 · Town Board FICA	1,527.06	1,464.69	104.26%
51100.3 · Town Board Medicare	357.14	342.55	104.26%
51100.5 · Dues and Memberships	4,823.13	4,650.00	103.72%
51100.6 · Meals, Mileage, Hotel	851.11	1,900.00	44.8%
51100.7 · Meetings and Conferences	795.17	1,075.00	73.97%
51112 · Printing & Publishing	583.95	750.00	77.86%
Total 51100 · Legislative Expenses	33,167.56	33,806.24	98.11%
51300 · Legal Expenses	4,028.25	6,000.00	67.14%

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51400 · General Administration Expenses			
51400.1 · Clerk Salaries	20,995.00	20,400.00	102.92%
51400.2 · Clerk FICA	1,301.69	1,264.80	102.92%
51400.3 · Clerk Medicare	304.43	295.80	102.92%
51400.5 · Dues and Memberships	55.00	75.00	73.33%
51400.6 · Meals, Mileage, Hotel	5,548.99	800.00	693.62%
51400.7 · Meetings and Conferences	1,219.67	1,400.00	87.12%
51400.8 · Office Equip and Supplies			
51400.A · Website	2,127.50	2,400.00	88.65%
51400.B · Computer Programs and Updates	4,195.98	5,500.00	76.29%
51400.C · Internet & Phone	1,172.40	2,500.00	46.9%
51400.D · Office Supplies & Equipment	3,497.33	2,300.00	152.06%
51400.E · Office Postage	883.54	1,400.00	63.11%
51400.F · Office Equipment (Printer/Comp)	298.49	3,000.00	9.95%
Total 51400.8 · Office Equip and Supplies	<u>12,175.24</u>	<u>17,100.00</u>	<u>71.2%</u>
51440 · Election Costs			
51440.1 · Election Staff Wages	3,720.50	2,600.00	143.1%
51440.3 · Election Equipment and Software	757.32	650.00	116.51%
51440.4 · Election Supplies	1,247.16	500.00	249.43%
51440.5 · Election Postage	238.30	600.00	39.72%
Total 51440 · Election Costs	<u>5,963.28</u>	<u>4,350.00</u>	<u>137.09%</u>
Total 51400 · General Administration Expenses	<u>47,563.30</u>	<u>45,685.60</u>	<u>104.11%</u>
51500 · Financial Admin Expenditures			
51500.1 · Treasurer Wages	15,120.00	15,075.00	100.3%
51500.2 · Treasurer FICA	940.91	934.65	100.67%
51500.3 · Treasurer Medicare	220.05	218.59	100.67%
51500.4 · Other Financial Admin Expenses	1,404.19	850.00	165.2%
51510 · Assessment	10,012.54	9,900.00	101.14%
Total 51500 · Financial Admin Expenditures	<u>27,697.69</u>	<u>26,978.24</u>	<u>102.67%</u>
51600 · General Bldgs Plant Expenses			
51600.1 · Rental Coordinator	500.00	500.00	100.0%
51600.2 · Custodian & Maint by Staff	1,682.50	1,500.00	112.17%
51600.3 · Building Staff FICA	135.32	124.00	109.13%

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51600.4 · Building Staff Medicare	31.65	29.00	109.14%
51600.5 · Utilities	3,418.42	4,500.00	75.97%
51600.6 · Repairs and Maintenance	1,954.81	6,000.00	32.58%
51600.7 · Building Supplies	2,415.52	1,500.00	161.04%
51600.8 · Mowing	2,340.00	2,250.00	104.0%
Total 51600 · General Bldgs Plant Expenses	12,478.22	16,403.00	76.07%
51900 · Other General Government			
51932 · Highway Insurance Expenses	4,185.00	6,400.00	65.39%
51938 · Other Insurance	7,370.00	5,700.00	129.3%
Total 51900 · Other General Government	11,555.00	12,100.00	95.5%
Total 51000 · Total General Government	136,490.02	140,973.08	96.82%
52000 · Total Public Safety			
52200 · Fire Protection Expenses	217,815.50	217,324.00	100.23%
52400 · Public Safety Inspection Exp.	22,594.49	15,600.00	144.84%
Total 52000 · Total Public Safety	240,409.99	232,924.00	103.21%
53000 · Total Public Works Expenses			
53300 · Highway & Street Maintenance			
53311.1 · Hwy Department Wages	32,435.00	24,000.00	135.15%
53311.2 · Hwy Dept. FICA	1,995.47	1,488.00	134.1%
53311.3 · Hwy Dept. Medicare	466.70	348.00	134.11%
53311.4 · Hwy Maintenance			
53311.A · Fuel	7,974.98	7,500.00	106.33%
53311.B · Service and Repairs - Street	11,656.51	15,000.00	77.71%
53311.C · Signs	6,731.93	5,000.00	134.64%
53311.D · Highway Mowing & Brush Control	9,773.19	10,000.00	97.73%
53311.E · Highway Supplies	371.91	1,500.00	24.79%
53311.G · Repairs - Shop	17,939.67	15,000.00	119.6%
53311.H · Street Repairs - Contracted	198,318.75	211,861.92	93.61%
Total 53311.4 · Hwy Maintenance	252,766.94	265,861.92	95.08%
53312 · Snow and Ice Removal	88,666.81	135,000.00	65.68%
Total 53300 · Highway & Street Maintenance	376,330.92	426,697.92	88.2%
53400 · Road Related Facilities			
53420 · Street Lighting	1,822.85	2,325.00	78.4%

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Total 53400 · Road Related Facilities	1,822.85	2,325.00	78.4%
53600 · Sanitation			
53620 · Refuse & Garbage Collection	117,538.41	118,095.00	99.53%
53635 · Recycling Expenditures	82,228.36	83,117.00	98.93%
Total 53600 · Sanitation	199,766.77	201,212.00	99.28%
Total 53000 · Total Public Works Expenses	577,920.54	630,234.92	91.7%
54000 · Health & Human Services			
54100 · Public Health Services	3,350.00	3,350.00	100.0%
54910 · Cemetery	1,075.00	1,150.00	93.48%
Total 54000 · Health & Human Services	4,425.00	4,500.00	98.33%
56000 · Conservation & Development			
56900 · Development & Planning			
56900.1 · Planning Commissions	34.80		
56900.2 · Planning Commissions FICA	34.72		
56900.3 · Planning Commissions Medicare	8.12		
56900 · Development & Planning - Other	710.00	1,200.00	59.17%
Total 56900 · Development & Planning	787.64	1,200.00	65.64%
Total 56000 · Conservation & Development	787.64	1,200.00	65.64%
57000 · Total Capital Outlay			
57190 · General Govt. Capital Outlay	12,000.00	12,000.00	100.0%
57220 · Fire Protection Capital Outlay	0.00		
57324 · Highway Equipment Outlay	16,256.49	16,256.49	100.0%
Total 57000 · Total Capital Outlay	28,256.49	28,256.49	100.0%
Total 50000 · Total Expend & Other Fin Uses	988,289.68	1,038,088.49	95.2%
60000 · Payroll Tax Expenses - Allocate			
61000 · FICA Expense (to be allocated)	0.00		
Total 60000 · Payroll Tax Expenses - Allocate	0.00		
Total Expense	988,289.68	1,038,088.49	95.2%
Net Income	65,734.58	0.00	100.0%