

Town of Watertown
Profit & Loss Budget vs. Actual
January through June 2026

	<u>Jan - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · Total Rev's & Other Fin Sources				
41000 · Total Taxes				
41110.0 · General Property Taxes				
Total 41110.0 · General Property Taxes	123,748.38	151,324.00	-27,575.62	81.78%
41140 · Mobile Home Fees	645.79	1,200.00	-554.21	53.82%
41150 · Forest Crop Taxes	230.99	600.00	-369.01	38.5%
Total 41000 · Total Taxes	124,625.16	153,124.00	-28,498.84	81.39%
43000 · Total Intergovernmental Revenue				
43410 · State Shared Revenues	1,107.62	421,408.57	-420,300.95	0.26%
43420 · St. Shared Fire Ins. Tax (July In/Out)	0.00	13,500.00	-13,500.00	0.0%
43531 · State Grants Local Trans. Aid	88,896.20	177,792.40	-88,896.20	50.0%
43545 · State Grants - Recycling	4,999.78	5,550.00	-550.22	90.09%
43620 · Pmt State Conservation AprPILT	670.95	650.00	20.95	103.22%
43650 · State MFL Forest Croplands	0.00	20.00	-20.00	0.0%
43660 · Pmt State Conservation Jan PILT	92.54	90.00	2.54	102.82%
Total 43000 · Total Intergovernmental Revenue	95,859.63	619,100.97	-523,241.34	15.48%
44000 · Total Licenses and Permits				
44110 · Liquor License	1,610.00	1,500.00	110.00	107.33%
44120 · Cable TV Franchise Fees	2,093.61	3,000.00	-906.39	69.79%
44200 · Non Business Licenses (Dog)	1,935.26	2,330.00	-394.74	83.06%
44300 · Building Permits and Inspection	14,027.96	21,500.00	-7,472.04	65.25%
44400 · Zoning Permits and Fees	450.00	1,200.00	-750.00	37.5%
Total 44000 · Total Licenses and Permits	22,052.09	31,860.00	-9,807.91	69.22%
46000 · Total Public Charges for Svcs				
46100 · General Govt Fees (SALs, etc.)	635.00	350.00	285.00	181.43%
46420 · Refuse & Garbage Collection	196,120.45	206,100.00	-9,979.55	95.16%
46743 · Hall Rentals	1,475.00	1,200.00	275.00	122.92%
Total 46000 · Total Public Charges for Svcs	198,230.45	207,650.00	-9,419.55	95.46%
48000 · Total Miscellaneous Revenues				
48110 · Interest Income	14,161.02	22,722.00	-8,560.98	62.32%
48000 · Total Miscellaneous Revenues - Other	0.69			
Total 48000 · Total Miscellaneous Revenues	14,161.71	22,722.00	-8,560.29	62.33%
Total 40000 · Total Rev's & Other Fin Sources	454,929.04	1,034,456.97	-579,527.93	43.98%
Total Income	454,929.04	1,034,456.97	-579,527.93	43.98%
Expense				
50000 · Total Expend & Other Fin Uses				
51000 · Total General Government				
51100 · Legislative Expenses				
51100.1 · Town Board Salaries	11,401.00	24,792.00	-13,391.00	45.99%
51100.2 · Town Board FICA	720.51	1,537.10	-816.59	46.88%
51100.3 · Town Board Medicare	168.50	359.48	-190.98	46.87%
51100.5 · Dues and Memberships	1,890.75	4,825.00	-2,934.25	39.19%
51100.6 · Meals, Mileage, Hotel	1,097.82	1,900.00	-802.18	57.78%
51100.7 · Meetings and Conferences	135.30	1,075.00	-939.70	12.59%
51112 · Printing & Publishing	785.74	600.00	185.74	130.96%
Total 51100 · Legislative Expenses	16,199.62	35,088.58	-18,888.96	46.17%
51300 · Legal Expenses	1,943.75	6,000.00	-4,056.25	32.4%
51400 · General Administration Expenses				
51400.1 · Clerk Salaries	10,155.00	25,400.00	-15,245.00	39.98%
51400.2 · Clerk FICA	629.61	1,264.80	-635.19	49.78%

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51400.3 · Clerk Medicare	147.25	295.80	-148.55	49.78%
51400.4 · Other General Admin Expenses	15.00			
51400.5 · Dues and Memberships	0.00	75.00	-75.00	0.0%
51400.6 · Meals, Mileage, Hotel	42.05	1,500.00	-1,457.95	2.8%
51400.7 · Meetings and Conferences	167.65	1,400.00	-1,232.35	11.98%
51400.8 · Office Equip and Supplies				
51400.A · Website	920.00	2,475.00	-1,555.00	37.17%
51400.B · Computer Programs and Updates	4,989.14	5,500.00	-510.86	90.71%
51400.C · Internet & Phone	602.02	4,600.00	-3,997.98	13.09%
51400.D · Office Supplies & Equipment	1,293.53	3,000.00	-1,706.47	43.12%
51400.E · Office Postage	276.86	1,000.00	-723.14	27.69%
51400.F · Office Equipment (Printer/Comp)	0.00	1,000.00	-1,000.00	0.0%
Total 51400.8 · Office Equip and Supplies	8,081.55	17,575.00	-9,493.45	45.98%
51440 · Election Costs				
51440.1 · Election Staff Wages	3,158.50	6,000.00	-2,841.50	52.64%
51440.3 · Election Equipment and Software	3,395.00	4,567.50	-1,172.50	74.33%
51440.4 · Election Supplies	698.18	1,500.00	-801.82	46.55%
51440.5 · Election Postage	117.22	600.00	-482.78	19.54%
Total 51440 · Election Costs	7,368.90	12,667.50	-5,298.60	58.17%
Total 51400 · General Administration Expenses	26,607.01	60,178.10	-33,571.09	44.21%
51500 · Financial Admin Expenditures				
51500.1 · Treasurer Wages	7,470.00	15,480.00	-8,010.00	48.26%
51500.2 · Treasurer FICA	465.71	959.76	-494.05	48.52%
51500.3 · Treasurer Medicare	108.92	224.46	-115.54	48.53%
51500.4 · Other Financial Admin Expenses	35.97	850.00	-814.03	4.23%
51510 · Assessment	4,950.00	10,200.00	-5,250.00	48.53%
Total 51500 · Financial Admin Expenditures	13,030.60	27,714.22	-14,683.62	47.02%
51600 · General Bldgs Plant Expenses				
51600.1 · Rental Coordinator	260.00	500.00	-240.00	52.0%
51600.2 · Custodian & Maint by Staff	810.00	1,500.00	-690.00	54.0%
51600.3 · Building Staff FICA	66.34	124.00	-57.66	53.5%
51600.4 · Building Staff Medicare	15.52	29.00	-13.48	53.52%
51600.5 · Utilities	3,012.03	4,650.00	-1,637.97	64.78%
51600.6 · Repairs and Maintenance	2,118.47	4,000.00	-1,881.53	52.96%
51600.7 · Building Supplies	612.61	2,000.00	-1,387.39	30.63%
51600.8 · Mowing	600.00	2,800.00	-2,200.00	21.43%
Total 51600 · General Bldgs Plant Expenses	7,494.97	15,603.00	-8,108.03	48.04%
51900 · Other General Government				
51932 · Highway Insurance Expenses	3,004.25	4,500.00	-1,495.75	66.76%
51938 · Other Insurance	8,041.75	7,500.00	541.75	107.22%
Total 51900 · Other General Government	11,046.00	12,000.00	-954.00	92.05%
Total 51000 · Total General Government	76,321.95	156,583.90	-80,261.95	48.74%
52000 · Total Public Safety				
52200 · Fire Protection Expenses	141,521.50	302,040.00	-160,518.50	46.86%
52400 · Public Safety Inspection Exp.	11,282.36	17,200.00	-5,917.64	65.6%
Total 52000 · Total Public Safety	152,803.86	319,240.00	-166,436.14	47.87%
53000 · Total Public Works Expenses				
53300 · Highway & Street Maintenance				
53311.1 · Hwy Department Wages	7,161.00	25,950.00	-18,789.00	27.6%
53311.2 · Hwy Dept. FICA	432.21	1,608.90	-1,176.69	26.86%
53311.3 · Hwy Dept. Medicare	101.08	376.28	-275.20	26.86%

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53311.4 · Hwy Maintenance				
53311.A · Fuel	589.16	7,500.00	-6,910.84	7.86%
53311.B · Service and Repairs - Street	1,471.26	15,000.00	-13,528.74	9.81%
53311.C · Signs	303.49	5,600.00	-5,296.51	5.42%
53311.D · Highway Mowing & Brush Control	11,124.77	10,000.00	1,124.77	111.25%
53311.E · Highway Supplies	412.64	1,500.00	-1,087.36	27.51%
53311.G · Repairs - Shop	1,122.13	16,000.00	-14,877.87	7.01%
53311.H · Street Repairs - Contracted	375.00	123,502.89	-123,127.89	0.3%
Total 53311.4 · Hwy Maintenance	15,398.45	179,102.89	-163,704.44	8.6%
53312 · Snow and Ice Removal	99,261.49	135,000.00	-35,738.51	73.53%
53315 · Highway & Street Construction	500.00			
53300 · Highway & Street Maintenance - Other	0.00	0.00	0.00	0.0%
Total 53300 · Highway & Street Maintenance	122,854.23	342,038.07	-219,183.84	35.92%
53400 · Road Related Facilities				
53420 · Street Lighting	1,124.83	2,325.00	-1,200.17	48.38%
Total 53400 · Road Related Facilities	1,124.83	2,325.00	-1,200.17	48.38%
53600 · Sanitation				
53620 · Refuse & Garbage Collection	61,112.47	121,100.00	-59,987.53	50.46%
53635 · Recycling Expenditures	42,637.73	85,000.00	-42,362.27	50.16%
Total 53600 · Sanitation	103,750.20	206,100.00	-102,349.80	50.34%
Total 53000 · Total Public Works Expenses	227,729.26	550,463.07	-322,733.81	41.37%
54000 · Health & Human Services				
54100 · Public Health Services	1,675.00	3,350.00	-1,675.00	50.0%
54910 · Cemetery	0.00	1,200.00	-1,200.00	0.0%
Total 54000 · Health & Human Services	1,675.00	4,550.00	-2,875.00	36.81%
56000 · Conservation & Development				
56900 · Development & Planning				
56900.1 · Planning Commissions	30.00	1,200.00	-1,170.00	2.5%
Total 56900 · Development & Planning	30.00	1,200.00	-1,170.00	2.5%
Total 56000 · Conservation & Development	30.00	1,200.00	-1,170.00	2.5%
Total 50000 · Total Expend & Other Fin Uses	458,560.07	1,032,036.97	-573,476.90	44.43%
Total Expense	458,560.07	1,032,036.97	-573,476.90	44.43%
Net Income	-3,631.03	2,420.00	-6,051.03	-150.04%