

## TOWN of WATERTOWN BUDGET

	ACTUAL 2015	BUDGET 2016	ACTUAL 2016 AS OF 10/23/16	Difference	BUDGET 2017 Proposal
<b>REVENUES</b>					
<b>TAXES:</b>					
PROPERTY TAXES	\$ 132,290.05	\$ 137,870.24	\$ 133,235.50	(4,634.74)	\$ 141,886.16
<b>TOTALS</b>	<b>\$ 132,290.05</b>	<b>\$ 137,870.24</b>	<b>\$ 133,235.50</b>	<b>(4,634.74)</b>	<b>\$ 141,886.16</b>
<b>OTHER TAXES:</b>					
MOBILE HOME TAXES	\$ 6,719.09	\$ 6,500.00	\$ 4,091.89	(2,408.11)	\$ 6,000.00
FOREST CROP TAXES	\$ 627.49	\$ 600.00	\$ 595.80	(4.20)	\$ 595.00
TAX EXEMPT ENTITIES		\$ -	\$ -	0.00	\$ -
INTEREST ON TAXES		\$ -	\$ -	0.00	\$ -
OTHER TAXES	\$ 104.87	\$ -	\$ (0.58)	(0.58)	\$ -
<b>TOTALS</b>	<b>\$ 7,451.45</b>	<b>\$ 7,100.00</b>	<b>\$ 4,687.11</b>	<b>\$ (2,412.89)</b>	<b>\$ 6,595.00</b>
<b>INTER GOV. REVENUE:</b>					
STATE SHARED REVENUE	\$ 348,964.56	\$ 348,617.00	\$ 52,292.59	(296,324.41)	\$ 347,384.00
EXEMPT COMPUTER AID	\$ -	\$ 5.00		(5.00)	\$ -
STATE SHARED FIRE INS TAX	\$ 6,150.81	\$ 6,150.00	\$ 6,377.80	227.80	\$ 6,200.00
STATE TRANS. AID	\$ 129,895.98	\$ 131,481.42	\$ 98,616.05	(32,865.37)	\$ 133,000.00
STATE GRANT - TRIP FUND	\$ 25,196.65	\$ -	\$ -	0.00	\$ -
STATE GRANT - RECYCLING	\$ 5,554.82	\$ 5,500.00	\$ 5,255.85	(244.15)	\$ 5,500.00
FOREST CROP LAND	\$ 25.98	\$ 100.00	\$ 104.87	4.87	\$ 100.00
OTHER STATE PAYMENTS	\$ 1,285.64	\$ -	\$ 3,717.78	3,717.78	\$ -
CTY ROAD AID	\$ -	\$ -		0.00	\$ -
OTHER GRANTS FROM LOCAL GOVT	\$ -	\$ -		0.00	\$ -
<b>TOTALS</b>	<b>\$ 517,074.44</b>	<b>\$ 491,853.42</b>	<b>\$ 166,364.94</b>	<b>\$ (325,488.48)</b>	<b>\$ 492,184.00</b>
<b>LICENSES &amp; PERMITS:</b>					
BUS. & OCCUP. LICENSE	\$ 4,576.01	\$ 3,700.00	\$ 4,278.55	578.55	\$ 4,900.00
NON-BUS. LICENSE (DOG)	\$ 1,967.12	\$ 1,400.00	\$ 1,807.96	407.96	\$ 1,800.00
DOG LICENSE PENALTY	\$ 121.00	\$ -	\$ 25.00	25.00	\$ -
BUILDING PERMITS	\$ 12,400.03	\$ 9,400.00	\$ 6,571.22	(2,828.78)	\$ 9,400.00
PLANNING & ZONING FEE'S	\$ 600.00	\$ 600.00	\$ 300.00	(300.00)	\$ 600.00
OTHER FEES	\$ 10,804.76	\$ 5,000.00	\$ 5,688.48	688.48	\$ 5,600.00
<b>TOTALS</b>	<b>\$ 30,468.92</b>	<b>\$ 20,100.00</b>	<b>\$ 18,671.21</b>	<b>\$ (1,428.79)</b>	<b>\$ 22,300.00</b>
<b>PUBLIC CHARGES:</b>					
FIRE PROTECTION FEES	\$ 410.35	\$ -	\$ -	0.00	\$ -
PUBLIC CHARGES HIGHWAY	\$ -	\$ -	\$ 42,275.73	42,275.73	\$ -
REFUSE COLLECTION	\$ 158,037.87	\$ 161,800.00	\$ 159,393.33	(2,406.67)	\$ 167,710.00
TOWN HALL RENTAL	\$ 1,575.00	\$ 1,100.00	\$ 1,300.00	200.00	\$ 2,400.00
WELL USAGE	\$ 520.00	\$ 480.00	\$ 360.00	(120.00)	\$ 480.00
<b>TOTALS</b>	<b>\$ 160,543.22</b>	<b>\$ 163,380.00</b>	<b>\$ 203,329.06</b>	<b>\$ 39,949.06</b>	<b>\$ 170,590.00</b>
<b>MISCELLANEOUS REVENUE:</b>					
SPECIAL ASSESSMENTS	\$ 170.00	\$ -	\$ 70.00	70.00	\$ -

## TOWN of WATERTOWN BUDGET

	ACTUAL <u>2015</u>	BUDGET <u>2016</u>	ACTUAL <u>2016</u> <u>AS OF 10/23/16</u>	Difference	BUDGET <u>2017</u> <b>Proposal</b>
INTEREST INCOME	\$ 2,627.44	\$ 2,000.00	\$ 2,248.61	248.61	\$ 2,000.00
INSURANCE RECOVERIES	\$ -			0.00	\$ -
OTHER MISC REVENUE	\$ 23.29	\$ -	\$ 60.03	60.03	\$ -
GENERAL FUND		\$ 14,606.34		<span style="color: red;">(14,606.34)</span>	\$ -
<b>TOTALS</b>	<b>\$ 2,820.73</b>	<b>\$ 16,606.34</b>	<b>\$ 2,378.64</b>	<b>378.64</b>	<b>\$ 2,000.00</b>
<b>REVENUE TOTALS</b>	<b>\$ 850,648.81</b>	<b>\$ 836,910.00</b>	<b>\$ 528,666.46</b>	<b><span style="color: red;">(293,637.20)</span></b>	<b>\$ 835,555.16</b>

## TOWN of WATERTOWN BUDGET

	ACTUAL 2015	BUDGET 2016	ACTUAL 2016 AS OF 10/23/16	Difference	BUDGET 2017 Proposal
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT:</b>					
LEGISLATIVE	\$ 31,541.32	\$ 31,600.00	\$ 23,960.12	(7,639.88)	\$ 33,300.00
PUBLISHING	\$ 1,822.14	\$ 3,000.00	\$ 2,798.72	(201.28)	\$ 1,000.00
LEGAL EXPENSE	\$ 6,325.27	\$ 5,000.00	\$ 6,561.75	1,561.75	\$ 7,000.00
GEN. ADMINISTRATION	\$ 16,630.01	\$ 33,400.00	\$ 25,048.66	(8,351.34)	\$ 15,700.00
OFFICE EQUIP & SUPPLIES	\$ 2,964.31	\$ 5,150.00	\$ 4,853.01	(296.99)	\$ 4,150.00
ELECTION COSTS	\$ 1,734.20	\$ 5,000.00	\$ 3,990.56	(1,009.44)	\$ 2,000.00
FINANCIAL ADMIN.	\$ 12,289.72	\$ 12,075.00	\$ 9,791.43	(2,283.57)	\$ 12,585.16
ASSESSMENT	\$ 59,932.79	\$ 9,000.00	\$ 9,541.64	541.64	\$ 9,000.00
AUDIT	\$ -	\$ -	\$ -	0.00	\$ 5,000.00
GENERAL BUILDINGS	\$ 6,381.55	\$ 5,875.00	\$ 5,680.14	(194.86)	\$ 7,500.00
INSURANCE	\$ 8,338.00	\$ 7,500.00	\$ 6,189.00	(1,311.00)	\$ 7,500.00
<b>TOTALS</b>	<b>\$ 148,078.62</b>	<b>\$ 117,600.00</b>	<b>\$ 98,415.03</b>	<b>\$ (19,184.97)</b>	<b>\$ 104,735.16</b>
<b>PUBLIC SAFETY:</b>					
FIRE PROTECTION	\$ 144,249.80	\$ 141,000.00	\$ 142,929.77	1,929.77	\$ 148,200.00
PUBLIC SAFETY INSPECT.	\$ 15,980.21	\$ 12,000.00	\$ 7,686.96	(4,313.04)	\$ 12,000.00
TOTAL PUBLIC SAFETY - OTHER	\$ -	\$ -	\$ 0.00	0.00	\$ -
<b>TOTALS</b>	<b>\$ 160,230.01</b>	<b>\$ 153,000.00</b>	<b>\$ 150,616.73</b>	<b>(2,383.27)</b>	<b>\$ 160,200.00</b>
<b>PUBLIC WORKS:</b>					
HWY MAINTENANCE	\$ 212,956.25 *	\$ 74,400.00 *	\$ 119,971.58 *	45,571.58	\$ 70,100.00
SNOW & ICE REMOVAL	\$ 95,620.96 *	\$ 125,000.00 *	\$ 69,397.82 *	(55,602.18)	\$ 125,000.00
WEED & BRUSH CONTROL	\$ 700.00 *	\$ - *	\$ - *	0.00	\$ 2,000.00
HIGHWAY CONSTRUCTION	\$ 259,085.63 *	\$ 200,000.00 *	\$ 78,989.40 *	(121,010.60)	\$ 200,000.00
STREET LIGHTING	\$ 1,126.95	\$ 1,000.00	\$ 1,266.16	266.16	\$ 1,400.00
REFUSE COLLECTION	\$ 111,946.08	\$ 113,400.00	\$ 95,552.36	(17,847.64)	\$ 117,310.00
RECYCLING COLLECTION	\$ 47,581.83	\$ 48,500.00	\$ 40,619.16	(7,880.84)	\$ 50,400.00
<b>TOTALS</b>	<b>\$ 729,017.70</b>	<b>\$ 562,300.00</b>	<b>\$ 405,796.48</b>	<b>\$ (156,503.52)</b>	<b>\$ 566,210.00</b>
<b>HEALTH AND HUMAN SERVICES</b>					
HUMANE SOCIETY	\$ 2,050.00	\$ 2,160.00	\$ 1,620.00	(540.00)	\$ 2,160.00
CEMETERY	\$ 1,000.00	\$ 1,000.00	\$ -	(1,000.00)	\$ 1,000.00
RECREATION - Clean Sweep	\$ 300.00	\$ 250.00	\$ -	(250.00)	\$ 250.00
<b>TOTALS</b>	<b>\$ 3,350.00</b>	<b>\$ 3,410.00</b>	<b>\$ 1,620.00</b>	<b>(1,790.00)</b>	<b>\$ 3,410.00</b>
<b>PLANNING:</b>					
PLAN COMMISSION	\$ 647.74	\$ 600.00	\$ 820.00	220.00	\$ 1,000.00
<b>TOTALS</b>	<b>\$ 647.74</b>	<b>\$ 600.00</b>	<b>\$ 820.00</b>	<b>220.00</b>	<b>\$ 1,000.00</b>
<b>CAPITAL OUTLAY:</b>					
CAPITAL OUTLAY:	\$ -	\$ -	\$ -	0.00	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN of WATERTOWN BUDGET**

	ACTUAL 2015	BUDGET 2016	ACTUAL 2016 AS OF 10/23/16	Difference	BUDGET 2017 Proposal
<b>DISBURSEMENT TOTAL</b>	<b>\$ 1,041,324.07</b>	<b>\$ 836,910.00</b>	<b>\$ 657,268.24</b>	<b>(179,641.76)</b>	<b>\$ 835,555.16</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (190,675.26)</b>	<b>\$ -</b>	<b>\$ (128,601.78)</b>		<b>\$ (0.00)</b>
			The total amount proposed for highways in 2017 is:		
			\$ 397,100.00		