

## TOWN of WATERTOWN BUDGET 2013

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	ACTUAL <u>2012</u> AS OF 10/23/12	Difference Neg # is Over Pos # is Under	BUDGET <u>2013</u>
<b>REVENUES</b>					
<b>TAXES:</b>					
PROPERTY TAXES	\$ 135,534.94	\$ 131,921.00	\$ 140,526.60	(8,605.60)	\$ 132,051.97
<b>TOTALS</b>	<b>\$ 135,534.94</b>	<b>\$ 131,921.00</b>	<b>\$ 140,526.60</b>	<b>(8,605.60)</b>	<b>\$ 132,051.97</b>
***Mill Rate = .648351562					
<b>OTHER TAXES:</b>					
MOBILE HOME TAXES	\$ 5,405.76	\$ 3,500.00	\$ 4,154.32	(654.32)	\$ 5,000.00
FOREST CROP TAXES	\$ 155.20	\$ 400.00	\$ 490.40	(90.40)	\$ 400.00
TAX EXEMPT ENTITIES	\$ -	\$ 75.00	\$ -	75.00	\$ 75.00
INTEREST ON TAXES	\$ -	\$ -	\$ -	0.00	-
OTHER TAXES	\$ -	\$ -	\$ -	0.00	-
<b>TOTALS</b>	<b>\$ 5,560.96</b>	<b>\$ 3,975.00</b>	<b>\$ 4,644.72</b>	<b>\$ (669.72)</b>	<b>\$ 5,475.00</b>
<b>INTER GOV. REVENUE:</b>					
STATE SHARED REVENUE	\$ 363,945.88	\$ 347,463.00	\$ 53,755.68	293,707.32	\$ 347,323.00
FIRE INS TAX	\$ 5,607.59	\$ 5,000.00	\$ -	5,000.00	\$ -
EXEMPT COMPUTER AID	\$ -	\$ -	\$ -	0.00	-
STATE GRANT - EMERGENCY GOV'N'T	\$ -	\$ -	\$ -	0.00	-
STATE TRANS. AID	\$ 118,361.47	\$ 106,525.32	\$ 79,893.99	26,631.33	\$ 119,144.76
STATE GRANT - TRIP FUND	\$ 294,792.71	\$ -	\$ -	0.00	\$ -
STATE GRANT - RECYCLING	\$ 5,548.77	\$ 3,500.00	\$ 5,554.38	(2,054.38)	\$ 5,500.00
FOREST CROP LAND	\$ 46.34	\$ 40.00	\$ -	40.00	\$ 40.00
OTHER STATE PAYMENTS	\$ 1,694.24	\$ -	\$ 118.87	(118.87)	\$ -
CTY ROAD AID	\$ -	\$ -	\$ 5,591.00	(5,591.00)	\$ 5,591.00
OTHER GRANTS FROM LOCAL GOVT	\$ -	\$ -	\$ 7,639.15	(7,639.15)	\$ -
<b>TOTALS</b>	<b>\$ 789,997.00</b>	<b>\$ 462,528.32</b>	<b>\$ 152,553.07</b>	<b>\$ 309,975.25</b>	<b>\$ 477,598.76</b>
<b>LICENSES &amp; PERMITS:</b>					
BUS. & OCCUP. LICENSE	\$ 4,303.33	\$ 3,300.00	\$ 3,735.46	(435.46)	\$ 4,000.00
NON-BUS. LICENSE (DOG)	\$ 2,071.35	\$ 1,450.00	\$ 1,448.31	1.69	\$ 1,450.00
DOG LICENSE PENALTY	\$ 35.00	\$ -	\$ 10.00	(10.00)	\$ -
BUILDING PERMITS	\$ 2,637.40	\$ 2,000.00	\$ 5,707.96	(3,707.96)	\$ 3,500.00
PLANNING & ZONING FEE'S	\$ 300.00	\$ 1,000.00	\$ 950.00	50.00	\$ 1,000.00
OTHER FEES	\$ 2,491.40	\$ 1,500.00	\$ 1,548.08	(48.08)	\$ 1,500.00
TAX EXEMPT FEE	\$ -	\$ -	\$ -	0.00	\$ -
<b>TOTALS</b>	<b>\$ 11,838.48</b>	<b>\$ 9,250.00</b>	<b>\$ 13,399.81</b>	<b>\$ (4,149.81)</b>	<b>\$ 11,450.00</b>

## TOWN of WATERTOWN BUDGET 2013

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	ACTUAL <u>2012</u> AS OF 10/23/12	Difference Neg # is Over Pos # is Under	BUDGET <u>2013</u>
<b>PUBLIC CHARGES:</b>					
GEN GOV'T FEES	\$ -	\$ -	\$ -	0.00	\$ -
FIRE PROTECTION FEES	\$ -	\$ -	\$ -	0.00	\$ -
PUBLIC CHARGES HIGHWAY	\$ 1,630.58	\$ -	\$ 25.00	(25.00)	\$ -
REFUSE COLLECTION	\$ 134,809.34	\$ 138,667.00	\$ 128,918.52	9,748.48	\$ 150,289.20
TOWN HALL RENTAL	\$ 2,150.00	\$ 1,500.00	\$ 1,300.00	200.00	\$ 1,500.00
WELL USAGE	\$ 520.00	\$ 480.00	\$ 320.00	160.00	\$ 480.00
<b>TOTALS</b>	<b>\$ 139,109.92</b>	<b>\$ 140,647.00</b>	<b>\$ 130,563.52</b>	<b>10,083.48</b>	<b>\$ 152,269.20</b>
<b>MISCELLANEOUS REVENUE:</b>					
SPECIAL ASSESSMENTS	\$ 6.00	\$ -	\$ 7.00	(7.00)	\$ -
INTEREST INCOME	\$ 3,692.23	\$ 3,500.00	\$ 2,393.46	1,106.54	\$ 2,000.00
INSURANCE RECOVERIES	\$ -	\$ -	\$ -	0.00	\$ -
OTHER MISC REVENUE	\$ 71.00	\$ -	\$ 6.62	(6.62)	\$ 42,973.27
<b>TOTALS</b>	<b>\$ 3,769.23</b>	<b>\$ 3,500.00</b>	<b>\$ 2,407.08</b>	<b>1,092.92</b>	<b>\$ 44,973.27</b> **
				** money transferred from fund balance	
<b>REVENUE TOTALS</b>	<b>\$ 1,085,810.53</b>	<b>\$ 751,821.32</b>	<b>\$ 444,094.80</b>	<b>307,726.52</b>	<b>\$ 823,818.20</b>

## TOWN of WATERTOWN BUDGET 2013

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	ACTUAL <u>2012</u> AS OF 10/23/12	Difference Neg # is Over Pos # is Under	BUDGET <u>2013</u>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT:</b>					
LEGISLATIVE	\$ 30,442.36	\$ 26,000.00	\$ 23,210.38	2,789.62	\$ 31,800.00
PUBLISHING	\$ 1,170.83	\$ 1,500.00	\$ 2,583.94	(1,083.94)	\$ 2,500.00
LEGAL EXPENSE	\$ 8,168.69	\$ 7,000.00	\$ 8,828.00	(1,828.00)	\$ 7,000.00
GEN. ADMINISTRATION	\$ 18,291.08	\$ 14,000.00	\$ 12,351.20	1,648.80	\$ 15,510.00
OFFICE EQUIP & SUPPLIES	\$ 5,184.51	\$ 4,000.00	\$ 3,175.48	824.52	\$ 4,970.00
ELECTION COSTS	\$ 2,625.95	\$ 4,000.00	\$ 4,791.19	(791.19)	\$ 2,500.00
FINANCIAL ADMIN.	\$ 11,515.54	\$ 11,000.00	\$ 9,182.79	1,817.21	\$ 12,800.00
ASSESSMENT	\$ 8,642.38	\$ 9,500.00	\$ 9,500.00	0.00	\$ 9,500.00
AUDIT	\$ 780.00	\$ 1,000.00	\$ 780.00	220.00	\$ 1,000.00
GENERAL BUILDINGS	\$ 3,363.93	\$ 7,000.00	\$ 4,982.97	2,017.03	\$ 55,700.00
INSURANCE	\$ 7,302.00	\$ 7,500.00	\$ 6,839.00	661.00	\$ 7,500.00
<b>TOTALS</b>	<b>\$ 97,487.27</b>	<b>\$ 92,500.00</b>	<b>\$ 86,224.95</b>	<b>\$ 6,275.05</b>	<b>\$ 150,780.00</b>

## TOWN of WATERTOWN BUDGET 2013

	ACTUAL <u>2011</u>	BUDGET <u>2012</u>	ACTUAL <u>2012</u> AS OF 10/23/12	Difference Neg # is Over Pos # is Under	BUDGET <u>2013</u>
<b>PUBLIC SAFETY:</b>					
FIRE PROTECTION	\$ 140,035.55	\$ 129,000.00	\$ 136,506.20	(7,506.20)	\$ 135,458.20
EMS	\$ -	\$ -	\$ -	0.00	\$ -
PUBLIC SAFETY INSPECT.	\$ 5,162.05	\$ 3,500.00	\$ 4,706.14	(1,206.14)	\$ 5,000.00
TOTAL PUBLIC SAFETY - OTHER	\$ -	\$ -	\$ -	0.00	\$ -
FENCE VIEWING	\$ -	\$ -	\$ -	0.00	\$ -
<b>TOTALS</b>	<b>\$ 145,197.60</b>	<b>\$ 132,500.00</b>	<b>\$ 141,212.34</b>	<b>(8,712.34)</b>	<b>\$ 140,458.20</b>
<b>PUBLIC WORKS:</b>					
HWY MAINTENANCE	\$ 103,681.98 *	\$ 150,000.00 *	\$ 79,563.18 *	70,436.82	\$ 101,580.00 *
SNOW & ICE REMOVAL	\$ 75,967.58 *	\$ 100,000.00 *	\$ 49,761.48 *	50,238.52	\$ 100,000.00 *
WEED & BRUSH CONTROL	\$ - *	\$ - *	\$ - *	0.00	\$ - *
HIGHWAY CONSTRUCTION	\$ 257,590.63 *	\$ 130,000.00 *	\$ 61,571.49 *	68,428.51	\$ 180,000.00 *
STREET LIGHTING	\$ 1,488.15	\$ 1,500.00	\$ 1,453.43	46.57	\$ 1,500.00
REFUSE COLLECTION	\$ 96,610.86	\$ 100,000.00	\$ 86,340.81	13,659.19	\$ 105,000.00
RECYCLING COLLECTION	\$ 39,025.53	\$ 40,500.00	\$ 30,427.37	10,072.63	\$ 40,500.00
<b>TOTALS</b>	<b>\$ 574,364.73</b>	<b>\$ 522,000.00</b>	<b>\$ 309,117.76</b>	<b>\$ 212,882.24</b>	<b>\$ 528,580.00</b>
<b>HEALTH AND HUMAN SERVICES</b>					
HUMANE SOCIETY	\$ 2,000.00	\$ 2,000.00	\$ 1,040.00	960.00	\$ 2,000.00
CEMETERY	\$ -	\$ 500.00	\$ 0.00	500.00	\$ 500.00
RECREATION	\$ -	\$ 500.00	\$ 0.00	500.00	\$ 500.00
<b>TOTALS</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,040.00</b>	<b>1,960.00</b>	<b>\$ 3,000.00</b>
<b>PLANNING:</b>					
PLAN COMMISSION	\$ 585.00	\$ 1,500.00	\$ 670.00	830.00	\$ 1,000.00
<b>TOTALS</b>	<b>\$ 585.00</b>	<b>\$ 1,500.00</b>	<b>\$ 670.00</b>	<b>830.00</b>	<b>\$ 1,000.00</b>
<b>CAPITAL OUTLAY:</b>					
CAPITAL OUTLAY:	\$ -	\$ 321.32	\$ -	321.32	-----
OTHER INTEREST	\$ 94.52	\$ -	\$ -	0.00	-----
<b>TOTALS</b>	<b>\$ 94.52</b>	<b>\$ 321.32</b>	<b>\$ -</b>	<b>\$ 321.32</b>	<b>\$ -</b>
<b>DISBURSEMENT TOTAL</b>	<b>\$ 819,729.12</b>	<b>\$ 751,821.32</b>	<b>\$ 538,265.05</b>	<b>213,556.27</b>	<b>\$ 823,818.20</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 266,081.41</b>	<b>\$ -</b>	<b>\$ (94,170.25)</b>	<b>\$ 94,170.25</b>	<b>\$ -</b>
		The total amount proposed for highways in 2013 is:	\$ 381,580.00		