

## TOWN of WATERTOWN BUDGET 2015

	ACTUAL 2013	BUDGET 2014	ACTUAL 2014 AS OF 10/13/12	Difference Neg # is Over Pos # is Under	BUDGET 2015
<b>REVENUES</b>					
<b>TAXES:</b>					
PROPERTY TAXES	\$ 129,643.30	\$ 133,169.36	\$ 131,965.00	1,204.36	\$ 135,166.90
<b>TOTALS</b>	<b>\$ 129,643.30</b>	<b>\$ 133,169.36</b>	<b>\$ 131,965.00</b>	<b>1,204.36</b>	<b>\$ 135,166.90</b>
<b>OTHER TAXES:</b>					
MOBILE HOME TAXES	\$ 4,956.08	\$ 5,000.00	\$ 3,636.62	1,363.38	\$ 5,400.00
FOREST CROP TAXES	\$ 444.69	\$ 400.00	\$ 478.57	(78.57)	\$ 450.00
TAX EXEMPT ENTITIES	\$ 104.87	\$ -	\$ -	0.00	\$ 104.00
INTEREST ON TAXES	\$ 5.91	\$ -	\$ -	0.00	\$ -
OTHER TAXES	\$ -	\$ -	\$ 131.50	(131.50)	\$ -
<b>TOTALS</b>	<b>\$ 5,511.55</b>	<b>\$ 5,400.00</b>	<b>\$ 4,246.69</b>	<b>\$ 1,153.31</b>	<b>\$ 5,954.00</b>
<b>INTER GOV. REVENUE:</b>					
STATE SHARED REVENUE	\$ 348,079.89	\$ 347,767.00	\$ 52,165.19	295,601.81	\$ 348,524.00
EXEMPT COMPUTER AID	\$ -	\$ -	\$ 6.00	(6.00)	\$ -
STATE TRANS. AID	\$ 119,144.76	\$ 112,031.64	\$ 112,031.64	0.00	\$ 129,895.98
STATE GRANT - RECYCLING	\$ 5,561.61	\$ 5,500.00	\$ 5,555.81	(55.81)	\$ 5,500.00
FOREST CROP LAND	\$ 39.10	\$ 45.00	\$ 104.87	(59.87)	\$ 100.00
OTHER STATE PAYMENTS	\$ 1,230.99	\$ -	\$ -	0.00	\$ -
CTY ROAD AID	\$ -	\$ 5,591.00	\$ -	5,591.00	\$ -
OTHER GRANTS FROM LOCAL GOVT	\$ 3,894.60	\$ -	\$ 21,134.41	(21,134.41)	\$ -
<b>TOTALS</b>	<b>\$ 477,950.95</b>	<b>\$ 470,934.64</b>	<b>\$ 190,997.92</b>	<b>\$ 279,936.72</b>	<b>\$ 484,019.98</b>
<b>LICENSES &amp; PERMITS:</b>					
BUS. & OCCUP. LICENSE	\$ 4,682.38	\$ 4,150.00	\$ 3,517.60	632.40	\$ 3,500.00
NON-BUS. LICENSE (DOG)	\$ 1,360.50	\$ 1,450.00	\$ 922.80	527.20	\$ 1,000.00
DOG LICENSE PENALTY	\$ 45.00	\$ -	\$ -	0.00	\$ -
BUILDING PERMITS	\$ 5,737.80	\$ 3,500.00	\$ 5,548.24	(2,048.24)	\$ 4,000.00
PLANNING & ZONING FEE'S	\$ 2,700.00	\$ 2,000.00	\$ 450.00	1,550.00	\$ 1,000.00
OTHER FEES	\$ 2,520.64	\$ 1,000.00	\$ 3,281.20	(2,281.20)	\$ 2,000.00
<b>TOTALS</b>	<b>\$ 17,046.32</b>	<b>\$ 12,100.00</b>	<b>\$ 13,719.84</b>	<b>\$ (1,619.84)</b>	<b>\$ 11,500.00</b>
<b>PUBLIC CHARGES:</b>					
REFUSE COLLECTION	\$ 152,408.66	\$ 155,000.00	\$ 154,908.93	91.07	\$ 159,400.00
TOWN HALL RENTAL	\$ 1,350.00	\$ 500.00	\$ 1,000.00	(500.00)	\$ 500.00
WELL USAGE	\$ 400.00	\$ 480.00	\$ 360.00	120.00	\$ 480.00
<b>TOTALS</b>	<b>\$ 154,158.66</b>	<b>\$ 155,980.00</b>	<b>\$ 156,268.93</b>	<b>(288.93)</b>	<b>\$ 160,380.00</b>
<b>MISCELLANEOUS REVENUE:</b>					
SPECIAL ASSESSMENTS	\$ 16.00	\$ -	\$ 23.00	(23.00)	\$ -
INTEREST INCOME	\$ 2,626.37	\$ 2,000.00	\$ 2,454.96	(454.96)	\$ 2,000.00
OTHER MISC REVENUE	\$ 36.86	\$ -	\$ 23.38	(23.38)	\$ -
<b>TOTALS</b>	<b>\$ 2,679.23</b>	<b>\$ 2,000.00</b>	<b>\$ 2,501.34</b>	<b>(501.34)</b>	<b>\$ 2,000.00</b>

**TOWN of WATERTOWN BUDGET 2015**

	ACTUAL <u>2013</u>	BUDGET <u>2014</u>	ACTUAL <u>2014</u> AS OF 10/13/12	Difference Neg # is Over Pos # is Under	BUDGET <u>2015</u>
<b>REVENUE TOTALS</b>	<b>\$ 786,990.01</b>	<b>\$ 779,584.00</b>	<b>\$ 499,699.72</b>	<b>279,884.28</b>	<b>\$ 799,020.88</b>

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	ACTUAL 2013	BUDGET 2014	ACTUAL 2014 AS OF 10/13/12	Difference Neg # is Over Pos # is Under	BUDGET 2015
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT:</b>					
LEGISLATIVE	\$ 32,039.56	\$ 32,000.00	\$ 23,858.30	8,141.70	\$ 31,200.00
PUBLISHING	\$ 2,638.68	\$ 2,500.00	\$ 1,668.97	831.03	\$ 2,000.00
LEGAL EXPENSE	\$ 6,664.22	\$ 7,000.00	\$ 3,374.75	3,625.25	\$ 5,000.00
GEN. ADMINISTRATION	\$ 16,953.94	\$ 15,730.00	\$ 11,572.22	4,157.78	\$ 15,650.00
OFFICE EQUIP & SUPPLIES	\$ 4,953.46	\$ 3,850.00	\$ 2,315.26	1,534.74	\$ 3,950.00
ELECTION COSTS	\$ 2,373.75	\$ 4,500.00	\$ 1,492.85	3,007.15	\$ 3,000.00
FINANCIAL ADMIN.	\$ 13,587.90	\$ 11,800.00	\$ 8,853.17	2,946.83	\$ 12,120.00
ASSESSMENT	\$ 11,650.01	\$ 8,600.00	\$ 6,458.32	2,141.68	\$ 9,000.00
AUDIT	\$ 800.00	\$ 1,000.00	\$ 800.00	200.00	\$ 2,000.00
GENERAL BUILDINGS	\$ 6,733.40	\$ 15,850.00	\$ 5,023.98	10,826.02	\$ 6,410.00
INSURANCE	\$ 7,272.00	\$ 7,500.00	\$ 7,430.00	70.00	\$ 7,500.00
<b>TOTALS</b>	<b>\$ 105,666.92</b>	<b>\$ 110,330.00</b>	<b>\$ 72,847.82</b>	<b>\$ 37,482.18</b>	<b>\$ 97,830.00</b>
<b>PUBLIC SAFETY:</b>					
FIRE PROTECTION	\$ 137,008.48	\$ 133,454.00	\$ 135,131.02	(1,677.02)	\$ 135,000.00
PUBLIC SAFETY INSPECT.	\$ 5,868.35	\$ 5,000.00	\$ 6,545.95	(1,545.95)	\$ 7,000.00
TOTAL PUBLIC SAFETY - OTHER	\$ 517.95	\$ -	\$ -	0.00	\$ -
<b>TOTALS</b>	<b>\$ 143,394.78</b>	<b>\$ 138,454.00</b>	<b>\$ 141,676.97</b>	<b>(3,222.97)</b>	<b>\$ 142,000.00</b>
<b>PUBLIC WORKS:</b>					
HWY MAINTENANCE	\$ 68,262.86 *	\$ 69,750.00 *	\$ 53,242.39 *	16,507.61	\$ 69,040.88
SNOW & ICE REMOVAL	\$ 150,145.46 *	\$ 120,000.00 *	\$ 107,934.49 *	12,065.51	\$ 125,000.00
WEED & BRUSH CONTROL	\$ - *	\$ - *	\$ - *	0.00	\$ -
HIGHWAY CONSTRUCTION	\$ 131,810.33 *	\$ 180,000.00 *	\$ 209,489.12 *	(29,489.12)	\$ 200,000.00
STREET LIGHTING	\$ 1,325.13	\$ 1,500.00	\$ 877.89	622.11	\$ 1,200.00
REFUSE COLLECTION	\$ 115,262.78	\$ 110,000.00	\$ 82,050.56	27,949.44	\$ 111,600.00
RECYCLING COLLECTION	\$ 48,707.88	\$ 45,000.00	\$ 34,862.88	10,137.12	\$ 47,800.00
<b>TOTALS</b>	<b>\$ 515,514.44</b>	<b>\$ 526,250.00</b>	<b>\$ 488,457.33</b>	<b>\$ 37,792.67</b>	<b>\$ 554,640.88</b>
<b>HEALTH AND HUMAN SERVICES</b>					
HUMANE SOCIETY	\$ 2,560.00	\$ 2,050.00	\$ 2,048.00	2.00	\$ 2,050.00
CEMETERY	\$ -	\$ 1,000.00	\$ 0.00	1,000.00	\$ 1,000.00
RECREATION	\$ 250.00	\$ 500.00	\$ 0.00	500.00	\$ 500.00
<b>TOTALS</b>	<b>\$ 2,810.00</b>	<b>\$ 3,550.00</b>	<b>\$ 2,048.00</b>	<b>1,502.00</b>	<b>\$ 3,550.00</b>
<b>PLANNING:</b>					
PLAN COMMISSION	\$ 699.48	\$ 1,000.00	\$ 140.00	860.00	\$ 1,000.00
<b>TOTALS</b>	<b>\$ 699.48</b>	<b>\$ 1,000.00</b>	<b>\$ 140.00</b>	<b>860.00</b>	<b>\$ 1,000.00</b>
<b>CAPITAL OUTLAY:</b>					
CAPITAL OUTLAY:	\$ 37,924.12	\$ -	\$ -	0.00	\$ -
<b>TOTALS</b>	<b>\$ 37,924.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN of WATERTOWN BUDGET 2015**

	ACTUAL <u>2013</u>	BUDGET <u>2014</u>	ACTUAL <u>2014</u> AS OF 10/13/12	Difference Neg # is Over Pos # is Under	BUDGET <u>2015</u>
<b>DISBURSEMENT TOTAL</b>	<b>\$ 806,009.74</b>	<b>\$ 779,584.00</b>	<b>\$ 705,170.12</b>	<b>74,413.88</b>	<b>\$ 799,020.88</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (19,019.73)</b>	<b>\$ -</b>	<b>\$ (205,470.40)</b>	<b>\$ 205,470.40</b>	<b>\$ -</b>
			The total amount proposed for highways in 2015 is: \$ 395,510.00		