

TOWN of WATERTOWN BUDGET 2011

	ACTUAL <u>2009</u>	BUDGET <u>2010</u>	ACTUAL <u>2010</u> AS OF 10/31/09	Difference Neg # is Over Pos # is Under	BUDGET <u>2011</u>
REVENUES					
TAXES:					
PROPERTY TAXES	\$ 124,572.90	\$ 129,335.00	\$ 128,078.78	1,256.22	\$ 131,921.00
TOTALS	\$ 124,572.90	\$ 129,335.00	\$ 128,078.78	1,256.22	\$ 131,921.00
OTHER TAXES:					
MOBILE HOME TAXES	\$ 3,048.42	\$ 3,000.00	\$ 3,473.37	(473.37)	\$ 3,500.00
FOREST CROP TAXES	\$ 143.66	\$ 150.00	\$ 443.37	(293.37)	\$ 400.00
TAX EXEMPT ENTITIES	\$ -	\$ 75.00	\$ 75.00	0.00	\$ 75.00
INTEREST ON TAXES	\$ 365.61	\$ 100.00	\$ 5.43	94.57	\$ -
TOTALS	\$ 3,557.69	\$ 3,325.00	\$ 3,997.17	\$ (672.17)	\$ 3,975.00
INTER GOV. REVENUE:					
STATE SHARED REVENUE	\$ 374,118.40	\$ 366,930.00	\$ 55,039.63	311,890.37	\$ 362,896.00
FIRE INS TAX	\$ (0.01)	\$ 4,955.00	\$ 5,831.67	(876.67)	\$ 5,000.00
EXEMPT COMPUTER AID	\$ 41.00	\$ -	\$ -	0.00	\$ -
STATE GRANT - EMERGENCY GOVNT	\$ -	\$ -	\$ 3,801.83	(3,801.83)	\$ -
STATE TRANS. AID	\$ 112,920.60	\$ 115,162.00	\$ 86,371.65	28,790.35	\$ 118,361.00
STATE GRANT - FLOOD	\$ 1,765.53	\$ -	\$ -	0.00	\$ -
STATE GRANT - RECYCLING	\$ 8,157.26	\$ 7,500.00	\$ 8,582.43	(1,082.43)	\$ 3,500.00
FOREST CROP LAND	\$ 1,941.93	\$ 105.00	\$ 34.75	70.25	\$ 40.00
OTHER STATE PAYMENTS	\$ 204.87	\$ -	\$ 130.87	(130.87)	\$ 60,000.00
CTY ROAD AID	\$ 5,611.00	\$ 5,500.00	\$ (5,604.00)	11,104.00	\$ 5,604.00
OTHER GRANTS FROM LOCAL GOVT	\$ 100.00	\$ 100.00	\$ -	100.00	\$ -
TOTALS	\$ 504,860.58	\$ 500,252.00	\$ 154,188.83	\$ 346,063.17	\$ 555,401.00
LICENSES & PERMITS:					
BUS. & OCCUP. LICENSE	\$ 3,728.19	\$ 3,500.00	\$ 3,321.85	178.15	\$ 3,300.00
NON-BUS. LICENSE (DOG)	\$ 2,193.00	\$ 2,000.00	\$ 1,405.44	594.56	\$ 1,500.00
DOG LICENSE PENALTY	\$ 15.00	\$ 100.00	\$ -	100.00	\$ -
BUILDING PERMITS	\$ 16,897.56	\$ 10,000.00	\$ 3,924.14	6,075.86	\$ 3,000.00
PLANNING & ZONING FEE'S	\$ 3,150.00	\$ 3,000.00	\$ 1,650.00	1,350.00	\$ 1,500.00
OTHER FEES	\$ 2,145.30	\$ -	\$ 1,844.66	(1,844.66)	\$ 1,500.00
TAX EXEMPT FEE	\$ -	\$ -	\$ -	0.00	\$ -
TOTALS	\$ 28,129.05	\$ 18,600.00	\$ 12,146.09	6,453.91	\$ 10,800.00
PUBLIC CHARGES:					
GEN GOV'T FEES	\$ 32.15	\$ 100.00	\$ -	100.00	\$ -
FIRE PROTECTION FEES	\$ 1,993.38	\$ -	\$ -	-	\$ -
PUBLIC CHARGES HIGHWAY	\$ 3,099.87	\$ -	\$ 1,836.82	(1,836.82)	\$ -
REFUSE COLLECTION	\$ 120,298.87	\$ 130,000.00	\$ 131,065.92	(1,065.92)	\$ 135,000.00
TOWN HALL RENTAL	\$ 2,900.00	\$ 2,500.00	\$ 2,250.00	250.00	\$ 2,000.00
WELL USAGE	\$ 480.00	\$ 480.00	\$ 320.00	160.00	\$ 480.00

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TOTALS	\$ 128,804.27	\$ 133,080.00	\$ 135,472.74	(2,392.74)	\$ 137,480.00
MISCELLANEOUS REVENUE:					
INTEREST INCOME	\$ 16,359.75	\$ 15,000.00	\$ 8,956.31	6,043.69	\$ 8,000.00
INSURANCE RECOVERIES	\$ 264.41	\$ -	\$ -	0.00	\$ -
OTHER MISC REVENUE	\$ 11,689.74	\$ -	\$ 246.91	(246.91)	\$ -
TOTALS	\$ 28,313.90	\$ 15,000.00	\$ 9,203.22	5,796.78	\$ 8,000.00
REVENUE TOTALS	\$ 818,238.39	\$ 799,592.00	\$ 443,086.83	356,505.17	\$ 847,577.00

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DISBURSEMENTS					
GENERAL GOVERNMENT:					
LEGISLATIVE	\$ 25,733.49	\$ 30,000.00	\$ 20,680.54	9,319.46	\$ 20,950.00
PUBLISHING	\$ 1,278.41	\$ 1,500.00	\$ 1,423.01	76.99	\$ 1,500.00
LEGAL EXPENSE	\$ 9,661.30	\$ 6,000.00	\$ 6,341.10	(341.10)	\$ 7,000.00
GEN. ADMINISTRATION	\$ 17,337.84	\$ 16,000.00	\$ 13,688.98	2,311.02	\$ 12,500.00
OFFICE EQUIP & SUPPLIES	\$ 4,389.01	\$ 5,000.00	\$ 2,869.34	2,130.66	\$ 4,000.00
ELECTION COSTS	\$ 2,772.43	\$ 3,000.00	\$ 1,108.05	1,891.95	\$ 1,500.00
FINANCIAL ADMIN.	\$ 10,147.98	\$ 12,000.00	\$ 7,801.19	4,198.81	\$ 9,630.00
ASSESSMENT	\$ 9,613.92	\$ 9,500.00	\$ 9,500.00	0.00	\$ 9,500.00
AUDIT	\$ 1,200.00	\$ 1,200.00	\$ 860.00	340.00	\$ 1,000.00
GENERAL BUILDINGS	\$ 5,903.70	\$ 12,000.00	\$ 9,287.87	2,712.13	\$ 7,950.00
INSURANCE	\$ 6,746.01	\$ 7,500.00	\$ 7,367.00	133.00	\$ 7,500.00
TOTALS	\$ 94,784.09	\$ 103,700.00	\$ 80,927.08	22,772.92	\$ 83,030.00
PUBLIC SAFETY:					
FIRE PROTECTION	\$ 124,312.97	\$ 147,000.00	\$ 145,917.78	1,082.22	\$ 147,000.00
EMS	\$ -	\$ -	\$ -	0.00	\$ -
PUBLIC SAFETY INSPECT.	\$ 14,140.96	\$ 10,000.00	\$ 6,073.61	3,926.39	\$ 8,000.00
TOTAL PUBLIC SAFETY - OTHER	\$ -	\$ -	\$ -	0.00	\$ -
FENCE VIEWING	\$ 400.00	\$ -	\$ -	0.00	\$ -
TOTALS	\$ 138,853.93	\$ 157,000.00	\$ 151,991.39	5,008.61	\$ 155,000.00
PUBLIC WORKS:					
HWY MAINTENANCE	\$ 80,542.65 *	\$ 150,000.00 *	\$ 17,483.18 *	132,516.82	\$ 168,400.00 *
SNOW & ICE REMOVAL	\$ 86,294.34 *	\$ 110,000.00 *	\$ 44,535.07 *	65,464.93	\$ 100,000.00 *
WEED & BRUSH CONTROL	\$ - *	\$ 35.00 *	\$ - *	35.00	\$ - *
HIGHWAY CONSTRUCTION	\$ 123,480.78 *	\$ 120,000.00 *	\$ 404,585.62 *	(284,585.62)	\$ 130,000.00 *
STREET LIGHTING	\$ 1,295.70	\$ 1,500.00	\$ 1,205.20	294.80	\$ 1,500.00
REFUSE COLLECTION	\$ 90,745.84	\$ 130,000.00	\$ 78,778.08	51,221.92	\$ 100,000.00
RECYCLING COLLECTION	\$ 33,872.52	\$ -	\$ 31,690.26	(31,690.26)	\$ 35,000.00
TOTALS	\$ 416,231.83	\$ 511,535.00	\$ 578,277.41	(66,742.41)	\$ 534,900.00
HEALTH AND HUMAN SERVICES					
HUMANE SOCIETY	\$ 10,000.00	\$ 10,000.00	\$ 2,894.00	7,106.00	\$ 2,000.00
CEMETERY	\$ 475.00	\$ 500.00	\$ 0.00	500.00	\$ 500.00
RECREATION	\$ 500.00	\$ 500.00	\$ 1,000.00	(500.00)	\$ 500.00
TOTALS	\$ 10,975.00	\$ 11,000.00	\$ 3,894.00	7,106.00	\$ 3,000.00
PLANNING:					
PLAN COMMISSION	\$ 351.07	\$ 1,500.00	\$ 594.63	905.37	\$ 1,500.00
TOTALS	\$ 351.07	\$ 1,500.00	\$ 594.63	905.37	\$ 1,500.00
CAPITAL OUTLAY:					

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CAPITAL OUTLAY:	\$ 1,491.02	\$ 14,857.00	\$ -	14,857.00	\$ 70,147.00
TOTALS	<u>\$ 1,491.02</u>	<u>\$ 14,857.00</u>	<u>\$ -</u>	<u>14,857.00</u>	<u>\$ 70,147.00</u>
DISBURSEMENT TOTAL	<u>\$ 662,686.94</u>	<u>\$ 799,592.00</u>	<u>\$ 815,684.51</u>	<u>(16,092.51)</u>	<u>\$ 847,577.00</u>
NET INCOME/(LOSS)	\$ 155,551.45	\$ -	\$ (372,597.68)	\$ 372,597.68	\$ -
		The total amount proposed for highways in 2010 is:	\$ 398,400.00		