

## TOWN of WATERTOWN BUDGET 2015

	BUDGET <u>2015</u>	ACTUAL <u>2015</u>	Difference	BUDGET <u>2016</u>
<b>REVENUES</b>				
<b>TAXES:</b>				
PROPERTY TAXES	\$ 135,166.90	\$ 132,290.05	(2,876.85)	\$ 137,870.24
OTHER TAXES:	\$ 5,954.00	\$ 7,451.45	1,497.45	\$ 7,100.00
INTER GOV. REVENUE:	\$ 484,019.98	\$ 517,074.44	33,054.46	\$ 491,853.42
LICENSES & PERMITS:	\$ 11,500.00	\$ 31,468.92	19,968.92	\$ 20,100.00
PUBLIC CHARGES:	\$ 160,380.00	\$ 160,543.22	163.22	\$ 163,380.00
MISCELLANEOUS REVENUE:	\$ 2,000.00	\$ 2,820.73	820.73	\$ 16,606.34
<b>REVENUE TOTALS</b>	<b><u>\$ 799,020.88</u></b>	<b><u>\$ 851,648.81</u></b>	<b><u>52,627.93</u></b>	<b><u>\$ 836,910.00</u></b>
<b>DISBURSEMENTS</b>				
GENERAL GOVERNMENT:	\$ 97,830.00	\$ 148,078.62	50,248.62	\$ 117,600.00
PUBLIC SAFETY:	\$ 142,000.00	\$ 160,230.01	18,230.01	\$ 153,000.00
PUBLIC WORKS:	\$ 554,640.88	\$ 729,017.70	174,376.82	\$ 562,300.00
HEALTH AND HUMAN SERVICES	\$ 3,550.00	\$ 3,350.00	(200.00)	\$ 3,410.00
PLANNING:	\$ 1,000.00	\$ 647.74	(352.26)	\$ 600.00
CAPITAL OUTLAY:				
<b>DISBURSEMENT TOTAL</b>	<b><u>\$ 799,020.88</u></b>	<b><u>\$ 1,041,324.07</u></b>	<b><u>242,303.19</u></b>	<b><u>\$ 836,910.00</u></b>
<b>NET INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ (189,675.26)</b>	<b>\$ (189,675.26)</b>	<b>\$ (0.00)</b>
The total amount proposed for highways in 2015 is: \$ 399,400.00				

*Note: A motion was made by the Town Board to use General Funds to cover the difference in Revenue and Expenses. The approved amount was \$189,675.26*