

TOWN of WATERTOWN BUDGET

	BUDGET <u>2019</u>	EXPECTED <u>2019</u>	BUDGET <u>2020</u>
REVENUES			
TAXES:			
PROPERTY TAXES	\$ 137,701.00	\$ 135,297.00	\$ 139,595.00
TOTALS	\$ 137,701.00	\$ 135,297.00	\$ 139,595.00
OTHER TAXES:			
MOBILE HOME TAXES	\$ 4,900.00	\$ 5,497.00	\$ 5,500.00
FOREST CROP TAXES	\$ 450.00	\$ 428.00	\$ 425.00
TAX EXEMPT ENTITIES	\$ -	\$ -	\$ -
INTEREST ON TAXES	\$ -	\$ 2.00	\$ -
OTHER TAXES	\$ -	\$ 18,290.00	\$ -
TOTALS	\$ 5,350.00	\$ 24,217.00	\$ 5,925.00
INTER GOV. REVENUE:			
STATE SHARED REVENUE	\$ 348,000.00	\$ 348,287.00	\$ 349,325.00
EXEMPT COMPUTER AID	\$ -	\$ 3.00	\$ 3.00
STATE SHARED FIRE INS TAX	\$ 7,200.00	\$ 7,476.00	\$ 7,476.00
STATE TRANS. AID	\$ 142,600.00	\$ 142,647.00	\$ 159,467.00
STATE GRANT - TRIP FUND	\$ -	\$ -	\$ -
STATE GRANT - RECYCLING	\$ 5,500.00	\$ 5,543.00	\$ 5,500.00
FOREST CROP LAND	\$ 200.00	\$ 250.00	\$ 250.00
OTHER STATE PAYMENTS	\$ 650.00	\$ 966.00	\$ 966.00
CTY ROAD AID	\$ 12,800.00	\$ 10,915.00	\$ 9,000.00
OTHER GRANTS FROM LOCAL GOVT	\$ -	\$ -	\$ -
TOTALS	\$ 516,950.00	\$ 516,087.00	\$ 531,987.00
LICENSES & PERMITS:			
BUS.& OCCUP. LICENSE	\$ 4,100.00	\$ 4,406.00	\$ 4,375.00
NON-BUS. LICENSE (DOG)	\$ 1,600.00	\$ 1,437.00	\$ 1,425.00
DOG LICENSE PENALTY	\$ -	\$ 65.00	\$ -
BUILDING PERMITS	\$ 19,000.00	\$ 36,435.00	\$ 35,000.00
PLANNING & ZONING FEE'S	\$ 3,000.00	\$ 1,050.00	\$ 1,050.00
OTHER FEES	\$ 2,500.00	\$ 4,249.00	\$ -
TAX EXEMPT FEE	\$ -	\$ -	\$ -
TOTALS	\$ 30,200.00	\$ 47,642.00	\$ 41,850.00
PUBLIC CHARGES:			
GEN GOV'T FEES	\$ -	\$ -	\$ -
FIRE PROTECTION FEES	\$ -	\$ -	\$ -
PUBLIC CHARGES HIGHWAY	\$ -	\$ 115.00	\$ -
REFUSE COLLECTION	\$ 160,100.00	\$ 164,775.00	\$ 165,650.00
TOWN HALL RENTAL	\$ 2,500.00	\$ 1,650.00	\$ 1,700.00
WELL USAGE	\$ 480.00	\$ 480.00	\$ -
TOTALS	\$ 163,080.00	\$ 167,020.00	\$ 167,350.00
MISCELLANEOUS REVENUE:			
SPECIAL ASSESSMENTS	\$ 250.00	\$ 340.00	\$ 250.00
INTEREST INCOME	\$ 5,000.00	\$ 7,445.00	\$ 7,750.00
INSURANCE RECOVERIES	\$ -	\$ -	\$ -
OTHER MISC REVENUE	\$ -	\$ 29.00	\$ -
GENERAL FUND	\$ -	\$ -	\$ -
TOTALS	\$ 5,250.00	\$ 7,814.00	\$ 8,000.00

TOWN of WATERTOWN BUDGET

	BUDGET <u>2019</u>	EXPECTED <u>2019</u>	BUDGET <u>2020</u>
REVENUE TOTALS	<u>\$ 858,531.00</u>	<u>\$ 898,077.00</u>	<u>\$ 894,707.00</u>

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	BUDGET <u>2019</u>	EXPECTED <u>2019</u>	BUDGET <u>2020</u>
DISBURSEMENTS			
GENERAL GOVERNMENT:			
LEGISLATIVE	\$ 29,000.00	\$ 30,811.00	\$ 30,800.00
PUBLISHING	\$ 2,500.00	\$ 2,107.00	\$ 2,000.00
LEGAL EXPENSE	\$ 5,500.00	\$ 4,122.00	\$ 5,000.00
GEN. ADMINISTRATION	\$ 17,700.00	\$ 19,622.00	\$ 19,500.00
OFFICE EQUIP & SUPPLIES	\$ 5,000.00	\$ 5,329.00	\$ 8,260.00
ELECTION COSTS	\$ 3,500.00	\$ 2,457.00	\$ 4,000.00
FINANCIAL ADMIN.	\$ 11,000.00	\$ 12,661.00	\$ 12,700.00
ASSESSMENT	\$ 9,000.00	\$ 9,144.00	\$ 9,200.00
AUDIT	\$ -	\$ -	
GENERAL BUILDINGS	\$ 8,000.00	\$ 8,248.00	\$ 8,000.00
INSURANCE	\$ 7,350.00	\$ 7,524.00	\$ 8,000.00
TOTALS	\$ 98,550.00	\$ 102,025.00	\$ 107,460.00
PUBLIC SAFETY:			
FIRE PROTECTION	\$ 154,000.00	\$ 166,717.00	\$ 175,500.00
EMS			
PUBLIC SAFETY INSPECT.	\$ 17,000.00	\$ 32,843.00	\$ 28,000.00
TOTAL PUBLIC SAFETY - OTHER	\$ -	\$ -	\$ -
FENCE VIEWING	\$ -	\$ -	
TOTALS	\$ 171,000.00	\$ 199,560.00	\$ 203,500.00
PUBLIC WORKS:			
HWY MAINTENANCE	\$ 125,750.00 *	\$ 115,544.00	\$ 120,700.00
SNOW & ICE REMOVAL	\$ 125,000.00 ##	\$ 136,209.00	\$ 135,000.00
WEED & BRUSH CONTROL	\$ - *	\$ -	
HIGHWAY CONSTRUCTION	\$ 164,581.00 *	\$ 180,633.00	\$ 151,232.00
STREET LIGHTING	\$ 1,200.00	\$ 1,273.00	\$ 1,300.00
REFUSE COLLECTION	\$ 95,800.00	\$ 94,729.00	\$ 97,650.00
RECYCLING COLLECTION	\$ 66,900.00	\$ 66,118.00	\$ 68,115.00
BROADBAND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS	\$ 584,231.00	\$ 599,506.00	\$ 578,997.00
HEALTH AND HUMAN SERVICES			
HUMANE SOCIETY	\$ 2,400.00	\$ 2,268.00	\$ 2,400.00
CEMETERY	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
RECREATION - Clean Sweep	\$ 250.00	\$ 250.00	\$ 250.00
TOTALS	\$ 3,750.00	\$ 3,618.00	\$ 3,750.00
PLANNING:			
PLAN COMMISSION	\$ 1,000.00	\$ 985.00	\$ 1,000.00
TOTALS	\$ 1,000.00	\$ 985.00	\$ 1,000.00
CAPITAL OUTLAY:			
CAPITAL OUTLAY:	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -
DISBURSEMENT TOTAL	\$ 858,531.00	\$ 905,694.00	\$ 894,707.00
NET INCOME/(LOSS)	\$ -	\$ (7,617.00)	\$ -

TOWN of WATERTOWN BUDGET

	BUDGET		EXPECTED		BUDGET
	<u>2019</u>		<u>2019</u>		<u>2020</u>
\$	415,331.00	\$	432,386.00	\$	406,932.00