

Town of Watertown

	Estimated 2021 Final	BUDGET 2021	BUDGET 2022
REVENUE:			
TAXES:			
PROPERTY TAXES	143,035.01	143,439.00	145,247.00
TOTALS	<u>143,035.01</u>	<u>143,439.00</u>	<u>145,247.00</u>
 OTHER TAXES:			
MOBILE HOME TAXES	5,415.54	5,770.00	5,500.00
FOREST CROP TAXES	795.15	725.00	795.00
INTEREST ON TAXES	99.65	-	-
OTHER TAXES	-	-	-
TOTALS	<u>6,310.34</u>	<u>6,495.00</u>	<u>6,295.00</u>
 INTER GOV. REVENUE:			
STATE SHARED REVENUE	350,070.74	349,929.00	349,680.00
EXEMPT COMPUTER AID	3.11	-	3.00
STATE SHARED FIRE INS TAX	8,370.46	7,732.00	8,370.00
STATE TRANS. AID	159,467.04	159,467.00	162,683.00
STATE GRANT - TRIP FUND	-	-	-
STATE GRANT - RECYCLING	5,562.60	5,500.00	5,550.00
FOREST CROP LAND	245.98	250.00	245.00
OTHER STATE PAYMENTS	966.05	968.00	966.00
CTY ROAD AID	-	-	-
OTHER GRANTS	107,180.60	-	-
TOTALS	<u>631,866.58</u>	<u>523,846.00</u>	<u>527,497.00</u>
 LICENSES & PERMITS:			
BUS. & OCCUP. LICENSE	4,105.10	4,140.00	3,800.00
NON-BUS. LICENSE (DOG)	1,472.92	1,470.00	1,470.00
DOG LICENSE PENALTY	45.00	-	-
BUILDING PERMITS	17,200.01	25,000.00	20,000.00
PLANNING & ZONING FEE'S	3,650.00	1,050.00	1,050.00
OTHER FEES	6,422.05	-	-
TOTALS	<u>32,895.08</u>	<u>31,660.00</u>	<u>26,320.00</u>
 PUBLIC CHARGES:			
GEN GOV'T FEES	-	-	-
FIRE PROTECTION FEES	-	-	-
PUBLIC CHARGES HIGHWAY	1,774.75	-	-
REFUSE COLLECTION	178,837.59	174,528.00	183,300.00
TOWN HALL RENTAL	900.00	200.00	1,200.00
TOTALS	<u>181,512.34</u>	<u>174,728.00</u>	<u>184,500.00</u>

MISCELLANEOUS REVENUE:

SPECIAL ASSESSMENTS	440.00	250.00	300.00
INTEREST INCOME	1,749.81	3,500.00	3,400.00
OTHER MISC REVENUE	193.08	-	-
TOTALS	<u>2,382.89</u>	<u>3,750.00</u>	<u>3,700.00</u>

REVENUE TOTALS

998,002.24	883,918.00	893,559.00
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DISBURSEMENTS:**GENERAL GOVERNMENT:**

LEGISLATIVE	32,065.32	30,700.00	31,450.00
PUBLISHING	431.85	400.00	400.00
LEGAL EXPENSE	5,757.75	5,000.00	5,500.00
GEN. ADMINISTRATION	18,882.16	17,900.00	18,000.00
OFFICE EQUIP & SUPPLIES	7,571.35	8,400.00	9,400.00
ELECTION COSTS	6,555.13	2,000.00	6,000.00
FINANCIAL ADMIN.	13,113.61	13,200.00	13,200.00
ASSESSMENT	9,395.80	9,400.00	9,550.00
GENERAL BUILDINGS	9,639.84	9,600.00	9,600.00
INSURANCE	8,430.00	8,000.00	8,400.00
TOTALS	<u>111,842.80</u>	<u>104,600.00</u>	<u>111,500.00</u>

PUBLIC SAFETY:

FIRE PROTECTION	164,319.81	168,200.00	176,450.00
PUBLIC SAFETY INSPECT.	18,530.65	20,000.00	16,000.00
TOTALS	<u>182,850.46</u>	<u>188,200.00</u>	<u>192,450.00</u>

PUBLIC WORKS:

HWY MAINTENANCE	189,503.05	142,600.00	158,050.00
SNOW & ICE REMOVAL	124,767.30	124,000.00	125,000.00
WEED & BRUSH CONTROL	4,599.17	2,000.00	2,000.00
HIGHWAY CONSTRUCTION	94,741.00	138,952.00	114,367.00
STREET LIGHTING	1,155.23	1,200.00	1,800.00
REFUSE COLLECTION	103,926.46	104,400.00	108,000.00
RECYCLING COLLECTION	72,503.87	72,900.00	75,350.00
TOTALS	<u>591,196.08</u>	<u>586,052.00</u>	<u>584,567.00</u>

HEALTH AND HUMAN SERVICES:

HUMANE SOCIETY	2,792.00	2,516.00	2,792.00
CEMETERY	1,025.00	1,100.00	1,100.00
RECREATION / Clean Sweep	-	250.00	250.00
TOTALS	<u>3,817.00</u>	<u>3,866.00</u>	<u>4,142.00</u>

PLANNING:

PLAN COMMISSION	446.74	1,200.00	900.00
TOTALS	<u>446.74</u>	<u>1,200.00</u>	<u>900.00</u>

CAPITAL OUTLAY:

CAPITAL OUTLAY

TOTALS

-	-	-
<u>-</u>	<u>-</u>	<u>-</u>

DISBURSEMENT TOTAL

890,153.08	883,918.00	893,559.00
<u><u>890,153.08</u></u>	<u><u>883,918.00</u></u>	<u><u>893,559.00</u></u>

NET INCOME/(LOSS)

107,849.16	-	-
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