

Town of Watertown

	Estimated 2022 Final	BUDGET 2022	BUDGET 2023
REVENUE:			
TAXES:			
PROPERTY TAXES	\$ 143,544.84	\$ 145,247.00	\$ 147,408.00
TOTALS	\$ 143,544.84	\$ 145,247.00	\$ 147,408.00
OTHER TAXES:			
MOBILE HOME TAXES	\$ 6,314.73	\$ 5,500.00	\$ 5,115.00
FOREST CROP TAXES	\$ 712.86	\$ 795.00	\$ 713.00
TAX EXEMPT ENTITIES	\$ -	\$ -	\$ -
INTEREST ON TAXES	\$ -	\$ -	\$ -
OTHER TAXES	\$ -	\$ -	\$ -
TOTALS	\$ 7,027.59	\$ 6,295.00	\$ 5,828.00
INTER GOV. REVENUE:			
STATE SHARED REVENUE	\$ 350,033.40	\$ 349,680.00	\$ 351,627.00
EXEMPT COMPUTER AID	\$ 3.11	\$ 3.00	\$ 3.00
STATE SHARED FIRE INS TAX	\$ 8,441.85	\$ 8,370.00	\$ 8,442.00
STATE TRANS. AID	\$ 162,683.08	\$ 162,683.00	\$ 165,899.00
STATE GRANT - TRIP FUND	\$ -	\$ -	\$ -
STATE GRANT - RECYCLING	\$ 5,548.70	\$ 5,550.00	\$ 5,550.00
FOREST CROP LAND	\$ 805.77	\$ 245.00	\$ 806.00
OTHER STATE PAYMENTS	\$ 1,566.05	\$ 966.00	\$ 2,166.00
CTY ROAD AID	\$ -	\$ 22,245.00	\$ 37,832.00
OTHER GRANTS	\$ 107,180.60	\$ -	\$ -
TOTALS	\$ 636,262.56	\$ 549,742.00	\$ 572,325.00
LICENSES & PERMITS:			
BUS.& OCCUP. LICENSE	\$ 4,469.40	\$ 3,800.00	\$ 4,490.00
NON-BUS. LICENSE (DOG)	\$ 1,403.83	\$ 1,470.00	\$ 1,400.00
DOG LICENSE PENALTY	\$ 20.00	\$ -	\$ -
BUILDING PERMITS	\$ 26,005.21	\$ 20,000.00	\$ 12,500.00
PLANNING & ZONING FEE'S	\$ 300.00	\$ 1,050.00	\$ 300.00
OTHER FEES	\$ -	\$ -	\$ -
TAX EXEMPT FEE	\$ -	\$ -	\$ -
TOTALS	\$ 32,198.44	\$ 26,320.00	\$ 18,690.00
PUBLIC CHARGES:			
GEN GOV'T FEES	\$ -	\$ -	\$ -
FIRE PROTECTION FEES	\$ -	\$ -	\$ -
PUBLIC CHARGES HIGHWAY	\$ 3,512.84	\$ -	\$ -
REFUSE COLLECTION	\$ 182,775.81	\$ 183,300.00	\$ 187,944.00
TOWN HALL RENTAL	\$ 2,050.00	\$ 1,200.00	\$ 2,000.00
WELL USAGE	\$ -	\$ -	\$ -
TOTALS	\$ 188,338.65	\$ 184,500.00	\$ 189,944.00
MISCELLANEOUS REVENUE:			
SPECIAL ASSESSMENTS	\$ 410.00	\$ 300.00	\$ 400.00
INTEREST INCOME	\$ 5,451.49	\$ 3,400.00	\$ 5,000.00
INSURANCE RECOVERIES	\$ -	\$ -	\$ -
OTHER MISC REVENUE	\$ 4,105.91	\$ -	\$ -
GENERAL FUND	\$ -	\$ -	\$ -
TOTALS	\$ 9,967.40	\$ 3,700.00	\$ 5,400.00

REVENUE TOTALS	\$ 1.017.339,48	\$ 915.804,00	\$ 939.595,00
DISBURSEMENTS:			
GENERAL GOVERNMENT:			
LEGISLATIVE	\$ 32.382,51	\$ 31.450,00	\$ 31.900,00
PUBLISHING	\$ 1.210,09	\$ 400,00	\$ 400,00
LEGAL EXPENSE	\$ 4.884,00	\$ 5.500,00	\$ 5.500,00
GEN. ADMINISTRATION	\$ 18.523,52	\$ 18.000,00	\$ 18.500,00
OFFICE EQUIP & SUPPLIES	\$ 10.515,88	\$ 9.400,00	\$ 7.200,00
ELECTION COSTS	\$ 6.576,20	\$ 6.000,00	\$ 6.900,00
FINANCIAL ADMIN.	\$ 13.190,56	\$ 13.200,00	\$ 13.350,00
ASSESSMENT	\$ 9.400,02	\$ 9.550,00	\$ 9.650,00
AUDIT	\$ -	\$ -	\$ 4.000,00
GENERAL BUILDINGS	\$ 13.409,61	\$ 9.600,00	\$ 20.800,00
TAX REFUNDS	\$ -	\$ -	\$ -
INSURANCE	\$ 8.353,00	\$ 8.400,00	\$ 8.400,00
TOTALS	\$ 118.445,40	\$ 111.500,00	\$ 126.600,00
PUBLIC SAFETY:			
FIRE PROTECTION	\$ 176.430,25	\$ 176.450,00	\$ 180.550,00
EMS	\$ -	\$ -	\$ -
PUBLIC SAFETY INSPECT.	\$ 20.881,13	\$ 16.000,00	\$ 10.000,00
TOTAL PUBLIC SAFETY - OTHER	\$ -	\$ -	\$ -
FENCE VIEWING	\$ -	\$ -	\$ -
TOTALS	\$ 197.311,38	\$ 192.450,00	\$ 190.550,00
PUBLIC WORKS:			
HWY MAINTENANCE	\$ 238.583,49	\$ 166.050,00	\$ 223.150,00
SNOW & ICE REMOVAL	\$ 85.733,24	\$ 125.000,00	\$ 125.000,00
WEED & BRUSH CONTROL	\$ -	\$ 2.000,00	\$ -
HIGHWAY CONSTRUCTION	\$ -	\$ 134.662,00	\$ 76.838,00
STREET LIGHTING	\$ 1.527,05	\$ 1.800,00	\$ 1.900,00
REFUSE COLLECTION	\$ 107.895,30	\$ 104.400,00	\$ 111.700,00
RECYCLING COLLECTION	\$ 75.309,36	\$ 72.900,00	\$ 79.040,00
TOTALS	\$ 509.048,44	\$ 606.812,00	\$ 617.628,00
HEALTH AND HUMAN SERVICES			
HUMANE SOCIETY	\$ 2.792,00	\$ 2.792,00	\$ 2.792,00
CEMETERY	\$ 1.100,00	\$ 1.100,00	\$ 1.100,00
RECREATION / Clean Sweep	\$ -	\$ 250,00	\$ 250,00
TOTALS	\$ 3.892,00	\$ 4.142,00	\$ 4.142,00
PLANNING:			
PLAN COMMISSION	\$ 183,01	\$ 900,00	\$ 675,00
TOTALS	\$ 183,01	\$ 900,00	\$ 675,00
CAPITAL OUTLAY:			
CAPITAL OUTLAY:	\$ 191.401,92	\$ -	\$ -
TOTALS	\$ 191.401,92	\$ -	\$ -
DISBURSEMENT TOTAL	\$ 1.020.282,15	\$ 915.804,00	\$ 939.595,00
NET INCOME/(LOSS)	\$ (2.942,67)	\$ -	\$ -