

## Town of Watertown 2025 Budget

	ESTIMATED YE 2024	BUDGET 2024	BUDGET 2025	%
				CHANGE
<b>REVENUE:</b>				
<b>TAXES:</b>				
PROPERTY TAXES	\$ 147,407.79	\$ 147,967.00	\$ 149,766.00	
MOBILE HOME TAXES	\$ 3,683.37	\$ 1,222.00	\$ 3,600.00	
FOREST CROP TAXES	\$ 1,111.46	\$ 629.00	\$ 600.00	
INTEREST ON TAXES	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 152,202.62</b>	<b>\$ 149,818.00</b>	<b>\$ 153,966.00</b>	<b>2.77%</b>
<b>INTER GOVERNMENTAL REVENUE:</b>				
STATE SHARED REVENUE	\$ 413,682.44	\$ 414,069.00	\$ 415,810.00	
PERSONAL PROPERTY AID	\$ 966.05	\$ 966.00	\$ 966.00	
EXEMPT COMPUTER AID	\$ 3.11	\$ 3.00	\$ 3.00	
STATE SHARED FIRE INSURANCE TAX	\$ 11,721.71	\$ 11,000.00	\$ 12,500.00	
STATE TRANSPORTATION AID	\$ 165,899.00	\$ 165,899.00	\$ 165,899.00	
STATE RECYCLING GRANT	\$ 5,559.17	\$ 5,550.00	\$ 5,550.00	
PAYMENTS ON STATE CONSERVATION (APR)	\$ 670.95	\$ 650.00	\$ 650.00	
PAYMENTS ON FOREST CROP LAND	\$ 19.68	\$ 20.00	\$ 20.00	
PAYMENTS ON STATE CONSERVATION (JAN)	\$ 93.09	\$ 100.00	\$ 100.00	
OTHER STATE PAYMENTS	\$ -	\$ -	\$ -	
COUNTY ROAD AID	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 598,615.20</b>	<b>\$ 598,257.00</b>	<b>\$ 601,498.00</b>	<b>0.54%</b>
<b>LICENSES &amp; PERMITS:</b>				
CABLE TV FRANCHISE FEES	\$ 3,259.74	\$ 2,950.00	\$ 3,000.00	
LIQUOR LICENSES	\$ 1,500.00	\$ 675.00	\$ 1,500.00	
DOG LICENSES	\$ 883.84	\$ 1,350.00	\$ 900.00	
DOG LICENSE LATE PENALTIES	\$ 60.00	\$ 25.00	\$ 25.00	
BUILDING PERMIT FEES	\$ 21,298.35	\$ 17,500.00	\$ 19,500.00	
PLANNING & ZONING APPLICATION FEES	\$ 2,250.00	\$ 800.00	\$ 1,200.00	
OTHER FEES	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 29,251.93</b>	<b>\$ 23,300.00</b>	<b>\$ 26,125.00</b>	<b>12.12%</b>
<b>PUBLIC CHARGES:</b>				
GENERAL GOV'T FEES (ASSESS LETTERS, ETC)	\$ 345.00	\$ 400.00	\$ 350.00	
PUBLIC CHARGES - HIGHWAY	\$ 80.00	\$ 1,600.00	\$ -	
REFUSE COLLECTION	\$ 194,813.80	\$ 197,000.00	\$ 201,261.00	
TOWN HALL RENTALS	\$ 1,610.00	\$ 2,000.00	\$ 1,500.00	
OTHER PUBLIC CHARGES	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 196,848.80</b>	<b>\$ 201,000.00</b>	<b>\$ 203,111.00</b>	<b>1.05%</b>
<b>MISCELLANEOUS REVENUE:</b>				
INTEREST INCOME	\$ 40,756.64	\$ 38,010.00	\$ 25,132.00	
SALE OF HIGHWAY EQUIPMENT	\$ 25,657.00	\$ -	\$ -	
SALE OF RECYCLABLES	\$ 19.39	\$ -	\$ -	
INSURANCE RECOVERIES	\$ -	\$ -	\$ -	
OTHER MISC REVENUE	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 66,433.03</b>	<b>\$ 38,010.00</b>	<b>\$ 25,132.00</b>	<b>-33.88%</b>
<b>REVENUE TOTALS</b>	<b>\$ 1,043,351.58</b>	<b>\$ 1,010,385.00</b>	<b>\$ 1,009,832.00</b>	<b>-0.05%</b>

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				CHANGE
<b>DISBURSEMENTS:</b>				
<b>GENERAL GOVERNMENT:</b>				
LEGISLATIVE	\$ 32,687.50	\$ 32,924.00	\$ 33,806.24	
LEGAL EXPENSE	\$ 5,203.25	\$ 5,500.00	\$ 6,000.00	
GEN. ADMINISTRATION	\$ 18,904.10	\$ 18,840.00	\$ 24,235.60	
OFFICE EXPENSES	\$ 13,230.10	\$ 11,672.00	\$ 17,100.00	
ELECTION COSTS	\$ 7,830.00	\$ 6,920.00	\$ 4,350.00	
FINANCIAL ADMINISTRATION	\$ 13,202.84	\$ 13,661.00	\$ 17,078.24	
ASSESSMENT	\$ 64,606.72	\$ 64,300.00	\$ 9,900.00	
AUDIT	\$ 4,000.00	\$ 4,500.00	\$ -	
GENERAL BUILDINGS	\$ 11,641.09	\$ 16,403.00	\$ 16,403.00	
INSURANCE	\$ 9,931.00	\$ 11,100.00	\$ 12,100.00	
<b>TOTALS</b>	<b>\$ 181,236.60</b>	<b>\$ 185,820.00</b>	<b>\$ 140,973.07</b>	<b>-24.13%</b>
<b>PUBLIC SAFETY:</b>				
FIRE PROTECTION/EMS	\$ 210,886.46	\$ 211,283.00	\$ 217,324.00	
PUBLIC SAFETY INSPECT.	\$ 17,038.68	\$ 14,000.00	\$ 15,600.00	
<b>TOTALS</b>	<b>\$ 227,925.14</b>	<b>\$ 225,283.00</b>	<b>\$ 232,924.00</b>	<b>3.39%</b>
<b>PUBLIC WORKS:</b>				
HWY MAINTENANCE	\$ 86,198.23	\$ 68,206.00	\$ 79,836.00	
CONTRACTED REPAIRS	\$ 169,600.00	\$ 210,000.00	\$ 211,861.93	
SNOW & ICE REMOVAL	\$ 117,938.00	\$ 123,000.00	\$ 135,000.00	
STREET LIGHTING	\$ 1,943.46	\$ 2,325.00	\$ 2,325.00	
REFUSE COLLECTION	\$ 113,931.54	\$ 114,618.00	\$ 118,095.00	
RECYCLING COLLECTION	\$ 79,775.84	\$ 79,958.00	\$ 83,117.00	
<b>TOTALS</b>	<b>\$ 569,387.07</b>	<b>\$ 598,107.00</b>	<b>\$ 630,234.93</b>	<b>5.37%</b>
<b>HEALTH AND HUMAN SERVICES</b>				
HUMANE SOCIETY	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	
CEMETERY	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	
<b>TOTALS</b>	<b>\$ 4,450.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>0.00%</b>
<b>PLANNING:</b>				
PLAN COMMISSION	\$ 675.00	\$ 675.00	\$ 1,200.00	
<b>TOTALS</b>	<b>\$ 675.00</b>	<b>\$ 675.00</b>	<b>\$ 1,200.00</b>	<b>77.78%</b>
<b>CAPITAL OUTLAY:</b>				
CAPITAL OUTLAY	\$ 276,849.22	\$ 305,000.00	\$ 12,000.00	
<b>TOTALS</b>	<b>\$ 276,849.22</b>	<b>\$ 305,000.00</b>	<b>\$ 12,000.00</b>	<b>-96.07%</b>
<b>DISBURSEMENT TOTAL</b>	<b>\$ 1,260,523.03</b>	<b>\$ 1,319,385.00</b>	<b>\$ 1,021,832.00</b>	<b>-22.55%</b>
<b>DIFFERENCE OF REVENUES-DISBURSEMENTS</b>	<b>\$ (217,171.45)</b>	<b>\$ (309,000.00)</b>	<b>\$ (12,000.00)</b>	
USE OF RESERVES FOR CAPITAL EXPENSES	\$ 280,849.22	\$ 309,000.00	\$ 12,000.00	
<b>DIFFERENCE AFTER USE OF RESERVES</b>	<b>\$ 63,677.77</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	