

**Town of Waterville
2015 Budget**

	2013 Actual	2014 Jan.-Sept.	2014 Oct.-Dec.	2014 Budget	2015 Proposed
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (Administration)	\$10,407.00	\$6,026.12	\$3,300.00	\$10,425.00	\$11,000.00
Legal	\$1,072.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Clerk	\$7,665.00	\$5,526.95	\$2,000.00	\$9,000.00	\$8,000.00
Election Expenses	\$2,171.00	\$1,723.48	\$650.00	\$2,000.00	\$2,500.00
Treasurer	\$4,255.00	\$2,921.05	\$1,530.00	\$4,500.00	\$5,000.00
Assessor	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00
General Buildings	\$1,250.00	\$925.00	\$150.00	\$1,075.00	\$1,100.00
Insurance/Bonds	\$3,045.00	\$2,692.00	\$0.00	\$2,600.00	\$3,340.00
TOTAL	\$35,965.00	\$25,914.60	\$7,630.00	\$40,700.00	\$42,040.00
PUBLIC SAFETY					
2% Fire Dues	\$1,823.00	\$2,102.44	\$0.00	\$1,900.00	\$2,300.00
Assessment	\$14,576.00	\$14,397.56	\$0.00	\$16,100.00	\$15,000.00
Ambulance	\$4,155.00	\$4,160.00	\$0.00	\$4,200.00	\$4,200.00
First Responders	\$250.00	\$0.00	\$0.00	\$200.00	\$200.00
TOTAL	\$20,804.00	\$20,660.00	\$0.00	\$22,400.00	\$21,700.00
PUBLIC WORKS					
Highway Maintenance	\$66,904.00	\$65,793.16	\$10,000.00	\$80,000.00	\$85,000.00
Highway Construction	\$134,719.00	\$54,949.94	\$78,000.00	\$154,328.58	\$151,417.82
Street Lighting	\$4,297.00	\$3,329.34	\$1,115.00	\$4,500.00	\$4,725.00
Solid Waste	\$402.00	\$0.00	\$410.00	\$410.00	\$410.00
TOTAL	\$206,322.00	\$124,072.44	\$89,525.00	\$239,238.58	\$241,552.82
HEALTH & HUMAN SERVICES					
Cemetery	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
TOTAL	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
CONSERVATION & DEVELOPMENT					
Land Use	\$720.00	\$0.00	\$100.00	\$5,000.00	\$5,000.00
TOTAL	\$720.00	\$0.00	\$100.00	\$5,000.00	\$5,000.00
TOTAL EXPENDITURES					
	\$264,811.00	\$171,647.04	\$97,255.00	\$308,838.58	\$311,792.82
REVENUES					
TAXES					
Local Taxes	\$125,037.00	\$125,000.20	\$0.00	\$125,000.00	\$125,000.00
PILT from Pepin County Housing Authority	\$1,192.00	\$911.10	\$0.00	\$1,200.00	\$1,000.00
TOTAL	\$126,229.00	\$125,911.30	\$0.00	\$126,200.00	\$126,000.00
INTERGOVERNMENTAL REVENUES					
Shared Revenues	\$94,982.00	\$14,287.64	\$80,657.00	\$95,250.00	\$94,912.00
2% Fire Dues	\$1,823.00	\$2,102.44	\$0.00	\$1,830.00	\$2,300.00
Exempt Computer Aid	\$9.00	\$4.00	\$0.00	\$0.00	\$6.00
General Transportation Aids	\$77,080.00	\$57,809.97	\$19,269.99	\$77,079.97	\$80,174.82
Forest Cropland/Managed Forest Land	\$9,800.00	\$405.76	\$2,840.88	\$3,000.00	\$3,000.00
PILT on State Conservation Lands	\$2,276.00	\$2,317.14	\$0.00	\$2,278.61	\$2,300.00
TOTAL	\$185,970.00	\$76,926.95	\$102,767.87	\$179,438.58	\$182,692.82
LICENSES AND PERMITS					
Liquor Licenses	\$1,075.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$340.00	\$300.00	\$0.00	\$270.00	\$270.00
Picnic Licenses	\$20.00	\$20.00	\$0.00	\$30.00	\$30.00
Cigarette Licenses	\$75.00	\$50.00	\$0.00	\$50.00	\$50.00

Building Permits	\$275.00	\$200.00	\$0.00	\$200.00	\$200.00
TOTAL	\$1,785.00	\$1,370.00	\$0.00	\$1,350.00	\$1,350.00
MISCELLANEOUS REVENUES					
Interest Income-Checking Account	\$310.00	\$211.27	\$15.00	\$350.00	\$250.00
Interest Income-Money Market Account	\$1,506.00	\$978.62	\$345.00	\$1,500.00	\$1,500.00
TOTAL	\$1,816.00	\$1,189.89	\$360.00	\$1,850.00	\$1,750.00
TOTAL REVENUE	\$315,800.00	\$205,398.14	\$103,127.87	\$308,838.58	\$311,792.82