

**Town of Waterville  
2018 Proposed Budget**

	2016 Actual	2017 Jan.-Sept.	2017 Oct.-Dec.	2017 Budget	2018 Proposed
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
Legislative (Administration)	\$10,889.67	\$5,997.48	\$4,500.00	\$11,000.00	\$11,000.00
Legal	\$185.00	\$365.38	\$1,000.00	\$4,000.00	\$1,700.00
Clerk	\$7,602.36	\$5,475.85	\$1,800.00	\$8,000.00	\$7,800.00
Election Expenses	\$4,460.10	\$1,661.66	\$0.00	\$1,500.00	\$3,800.00
Treasurer	\$4,350.80	\$3,093.90	\$1,500.00	\$5,000.00	\$4,800.00
Assessor	\$6,100.00	\$6,200.00	\$0.00	\$6,100.00	\$6,300.00
General Buildings	\$1,330.00	\$1,875.00	\$500.00	\$2,400.00	\$2,400.00
Insurance/Bonds	\$2,921.00	\$2,921.00	\$0.00	\$3,400.00	\$3,000.00
<b>TOTAL</b>	<b>\$37,838.93</b>	<b>\$27,590.27</b>	<b>\$9,300.00</b>	<b>\$41,400.00</b>	<b>\$40,800.00</b>
<b>PUBLIC SAFETY</b>					
2% Fire Dues	\$2,173.67	\$2,440.36	\$0.00	\$2,200.00	\$2,400.00
Assessment	\$16,348.45	\$16,505.42	\$0.00	\$16,400.00	\$16,500.00
Ambulance	\$4,155.00	\$2,417.92	\$0.00	\$4,200.00	\$5,500.00
First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$22,677.12</b>	<b>\$21,363.70</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$24,400.00</b>
<b>PUBLIC WORKS</b>					
Highway Maintenance	\$60,101.63	\$4,516.26	\$79,484.00	\$84,000.00	\$87,000.00
Highway Construction	\$199,406.38	\$61,072.33	\$93,928.00	\$155,000.00	\$158,800.00
Street Lighting	\$4,235.66	\$3,120.11	\$1,768.00	\$4,888.00	\$4,300.00
Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$263,743.67</b>	<b>\$68,708.70</b>	<b>\$175,180.00</b>	<b>\$243,888.00</b>	<b>\$250,100.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>					
Cemetery	\$1,600.00	\$1,500.00	\$180.00	\$1,500.00	\$1,600.00
<b>TOTAL</b>	<b>\$1,600.00</b>	<b>\$1,500.00</b>	<b>\$180.00</b>	<b>\$1,500.00</b>	<b>\$1,600.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>					
Land Use	\$123.09	\$378.69	\$200.00	\$1,500.00	\$600.00
<b>TOTAL</b>	<b>\$123.09</b>	<b>\$378.69</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>\$600.00</b>
<b>TOTAL EXPENDITURES</b>					
	<b>\$325,982.81</b>	<b>\$119,541.36</b>	<b>\$184,860.00</b>	<b>\$311,088.00</b>	<b>\$317,500.00</b>
<b>REVENUES</b>					
<b>TAXES</b>					
Local Taxes	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
PILT from Pepin County Housing Authority	\$1,081.51	\$1,344.00	\$0.00	\$1,000.00	\$1,000.00
<b>TOTAL</b>	<b>\$126,081.51</b>	<b>\$126,344.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
Shared Revenues	\$94,804.95	\$14,216.00	\$80,551.00	\$94,777.00	\$94,742.00
2% Fire Dues	\$2,173.67	\$2,440.36	\$0.00	\$2,100.00	\$2,300.00
Exempt Computer Aid	\$6.00	\$5.00	\$0.00	\$6.00	\$5.00
General Transportation Aids	\$80,174.82	\$60,131.10	\$20,043.70	\$80,175.00	\$86,983.00
State of WI - TRIP (Semple Rd - 2016)	\$16,672.94	\$0.00	\$0.00	\$0.00	\$0.00
Forest Cropland/Managed Forest Land	\$5,849.92	\$5,888.48	\$0.00	\$2,700.00	\$2,000.00
PILT on State Conservation Lands	\$378.61	\$378.61	\$0.00	\$2,150.00	\$2,000.00
<b>TOTAL</b>	<b>\$200,060.91</b>	<b>\$83,059.55</b>	<b>\$100,594.70</b>	<b>\$181,908.00</b>	<b>\$188,030.00</b>
<b>LICENSES AND PERMITS</b>					
Liquor Licenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$300.00	\$270.00	\$30.00	\$300.00	\$300.00
Picnic Licenses	\$20.00	\$20.00	\$0.00	\$30.00	\$20.00
Cigarette Licenses	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Building Permits	\$125.00	\$125.00	\$75.00	\$200.00	\$200.00
<b>TOTAL</b>	<b>\$1,295.00</b>	<b>\$1,265.00</b>	<b>\$105.00</b>	<b>\$1,380.00</b>	<b>\$1,370.00</b>
<b>MISCELLANEOUS REVENUES</b>					
Interest Income-Checking Account	\$303.68	\$293.26	\$100.00	\$300.00	\$400.00
Interest Income-Money Market Account	\$1,187.93	\$1,539.69	\$450.00	\$1,500.00	\$1,700.00
<b>TOTAL</b>	<b>\$1,491.61</b>	<b>\$1,832.95</b>	<b>\$550.00</b>	<b>\$1,800.00</b>	<b>\$2,100.00</b>
<b>TOTAL REVENUE</b>					
	<b>\$328,929.03</b>	<b>\$212,501.50</b>	<b>\$101,249.70</b>	<b>\$311,088.00</b>	<b>\$317,500.00</b>