

**Town of Waterville
2019 Proposed Budget**

	2017 Actual	2018 Jan.-Sept.	2018 Oct.-Dec.	2018 Budget	2019 Proposed
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (Administration)	\$11,253.42	\$6,371.31	\$4,500.00	\$11,000.00	\$11,100.00
Legal	\$735.38	\$360.75	\$300.00	\$1,700.00	\$1,000.00
Clerk	\$7,189.98	\$5,484.00	\$1,800.00	\$7,800.00	\$7,400.00
Election Expenses	\$2,201.66	\$2,951.40	\$900.00	\$3,800.00	\$2,200.00
Treasurer	\$4,397.49	\$3,135.00	\$1,500.00	\$4,800.00	\$4,800.00
Assessor	\$6,200.00	\$6,200.00	\$0.00	\$6,300.00	\$6,400.00
General Buildings	\$2,295.00	\$2,085.00	\$500.00	\$2,400.00	\$2,500.00
Insurance/Bonds	\$3,452.00	\$3,011.00	\$0.00	\$3,000.00	\$3,500.00
TOTAL	\$37,724.93	\$29,598.46	\$9,500.00	\$40,800.00	\$38,900.00
PUBLIC SAFETY					
2% Fire Dues	\$2,440.36	\$2,346.30	\$0.00	\$2,400.00	\$2,400.00
Assessment	\$16,505.42	\$16,327.10	\$0.00	\$16,500.00	\$16,400.00
Ambulance	\$2,417.92	\$5,748.00	\$0.00	\$5,500.00	\$6,000.00
First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$21,363.70	\$24,421.40	\$0.00	\$24,400.00	\$24,800.00
PUBLIC WORKS					
Highway Maintenance	\$66,987.05	\$88,495.95	\$0.00	\$87,000.00	\$87,000.00
Highway Construction	\$89,174.27	\$7,482.00	\$150,000.00	\$158,800.00	\$158,800.00
Street Lighting	\$4,154.56	\$3,012.96	\$1,043.00	\$4,300.00	\$4,300.00
Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$160,315.88	\$98,990.91	\$151,043.00	\$250,100.00	\$250,100.00
HEALTH & HUMAN SERVICES					
Cemetery	\$1,860.00	\$1,500.00	\$0.00	\$1,600.00	\$1,500.00
TOTAL	\$1,860.00	\$1,500.00	\$0.00	\$1,600.00	\$1,500.00
CONSERVATION & DEVELOPMENT					
Land Use	\$378.69	\$466.17	\$200.00	\$600.00	\$700.00
TOTAL	\$378.69	\$466.17	\$200.00	\$600.00	\$700.00
TOTAL EXPENDITURES					
	\$221,643.20	\$154,976.94	\$160,743.00	\$317,500.00	\$316,000.00
REVENUES					
TAXES					
Local Taxes	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
PILT from Pepin County Housing Authority	\$1,344.00	\$1,344.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL	\$126,344.00	\$126,344.00	\$0.00	\$126,000.00	\$126,000.00
INTERGOVERNMENTAL REVENUES					
Shared Revenues	\$94,768.59	\$14,211.36	\$80,522.56	\$94,742.00	\$94,123.00
2% Fire Dues	\$2,440.36	\$2,346.30	\$0.00	\$2,300.00	\$2,400.00
Exempt Computer Aid	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00
General Transportation Aids	\$80,174.82	\$65,327.61	\$21,745.87	\$86,983.00	\$87,102.00
Semple Road Bridge Repair	\$823.50	\$0.00	\$0.00	\$0.00	\$0.00
Forest Cropland/Managed Forest Land	\$5,849.92	\$5,888.48	\$0.00	\$2,000.00	\$1,000.00
PILT on State Conservation Lands	\$378.61	\$378.61	\$0.00	\$2,000.00	\$1,100.00
TOTAL	\$184,440.80	\$88,157.36	\$102,268.43	\$188,030.00	\$185,730.00
LICENSES AND PERMITS					
Liquor Licenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$300.00	\$280.00	\$20.00	\$300.00	\$300.00
Picnic Licenses	\$40.00	\$20.00	\$0.00	\$20.00	\$20.00
Cigarette Licenses	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Building Permits	\$125.00	\$375.00	\$0.00	\$200.00	\$200.00
TOTAL	\$1,315.00	\$1,525.00	\$20.00	\$1,370.00	\$1,370.00
MISCELLANEOUS REVENUES					
Interest Income-Checking Account	\$399.07	\$408.21	\$100.00	\$400.00	\$400.00
Interest Income-Money Market Account	\$1,707.78	\$2,012.72	\$450.00	\$1,700.00	\$2,500.00
TOTAL	\$2,106.85	\$2,420.93	\$550.00	\$2,100.00	\$2,900.00
TOTAL REVENUE					
	\$314,206.65	\$218,447.29	\$102,838.43	\$317,500.00	\$316,000.00