

**Town of Waterville
2020 Proposed Budget**

	2018 Actual	2019 Jan.-Sept.	2019 Oct.-Dec.	2019 Budget	2020 Proposed
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (Administration)	\$10,973.02	\$7,097.84	\$4,000.00	\$11,100.00	\$11,100.00
Legal	\$360.75	\$0.00	\$400.00	\$1,000.00	\$1,000.00
Clerk	\$7,622.41	\$5,355.00	\$2,045.00	\$7,400.00	\$7,400.00
Election Expenses	\$4,332.57	\$1,480.86	\$600.00	\$2,200.00	\$4,600.00
Treasurer	\$4,502.54	\$3,440.00	\$1,375.00	\$4,800.00	\$4,600.00
Assessor	\$6,300.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00
General Buildings	\$2,535.00	\$2,100.00	\$500.00	\$2,500.00	\$2,500.00
Insurance/Bonds	\$3,011.00	\$3,546.00	\$0.00	\$3,500.00	\$3,000.00
TOTAL	\$39,637.29	\$29,419.70	\$8,920.00	\$38,900.00	\$40,600.00
PUBLIC SAFETY					
2% Fire Dues	\$2,346.30	\$0.00	\$2,414.42	\$2,400.00	\$2,500.00
Assessment	\$16,327.10	\$0.00	\$16,434.23	\$16,400.00	\$16,500.00
Ambulance	\$5,747.00	\$7,362.00	\$0.00	\$6,000.00	\$9,000.00
TOTAL	\$24,420.40	\$7,362.00	\$18,848.65	\$24,800.00	\$28,000.00
PUBLIC WORKS					
Highway Maintenance	\$88,692.01	\$84,688.63	\$2,313.00	\$87,000.00	\$87,000.00
Highway Construction	\$79,195.65	\$9,390.25	\$148,610.00	\$158,800.00	\$158,000.00
Street Lighting	\$4,028.11	\$3,075.90	\$1,030.00	\$4,300.00	\$4,000.00
TOTAL	\$171,915.77	\$97,154.78	\$151,953.00	\$250,100.00	\$249,000.00
HEALTH & HUMAN SERVICES					
Cemetery	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$1,600.00
TOTAL	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$1,600.00
CONSERVATION & DEVELOPMENT					
Land Use	\$733.97	\$496.28	\$200.00	\$700.00	\$800.00
TOTAL	\$733.97	\$496.28	\$200.00	\$700.00	\$800.00
TOTAL EXPENDITURES					
	\$238,207.43	\$135,932.76	\$180,221.65	\$316,000.00	\$320,000.00
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	\$94,743.92	\$13,558.42	\$81,151.00	\$94,123.00	\$94,400.00
2% Fire Dues	\$2,346.30	\$2,415.42	\$0.00	\$2,400.00	\$2,400.00
Exempt Computer Aid	\$5.07	\$5.19	\$0.00	\$5.00	\$5.00
General Transportation Aids	\$86,983.49	\$43,551.46	\$43,551.46	\$87,102.00	\$92,100.00
Forest Cropland/Managed Forest Land	\$488.38	\$485.80	\$0.00	\$1,000.00	\$500.00
PILT on State Conservation Lands	\$378.61	\$378.61	\$0.00	\$1,100.00	\$500.00
TOTAL	\$184,945.77	\$60,394.90	\$124,702.46	\$185,730.00	\$189,905.00
LICENSES AND PERMITS					
Liquor Licenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$220.00	\$180.00	\$20.00	\$300.00	\$200.00
Picnic Licenses	\$10.00	\$10.00	\$0.00	\$20.00	\$20.00
Cigarette Licenses	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Building Permits	\$610.00	\$150.00	\$50.00	\$200.00	\$225.00
TOTAL	\$1,690.00	\$1,190.00	\$70.00	\$1,370.00	\$1,295.00
MISCELLANEOUS REVENUES					
Interest Income-Checking Account	\$539.05	\$475.68	\$100.00	\$400.00	\$400.00
Interest Income-Money Market Account	\$2,825.16	\$2,440.37	\$450.00	\$2,500.00	\$2,400.00
TOTAL	\$3,364.21	\$2,916.05	\$550.00	\$2,900.00	\$2,800.00
TOTAL REVENUE	\$316,343.98	\$190,844.95	\$125,322.46	\$316,000.00	\$320,000.00