

**Town of Waterville  
2016 Proposed Budget**

	2014 Actual	2015 Jan.-Sept.	2015 Oct.-Dec.	2015 Budget	2016 Proposed
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
Legislative (Administration)	\$9,326.12	\$6,157.09	\$3,000.00	\$11,000.00	\$10,600.00
Legal	\$0.00	\$3,912.75	\$1,100.00	\$5,000.00	\$4,000.00
Clerk	\$7,665.00	\$5,345.63	\$2,300.00	\$8,000.00	\$8,000.00
Election Expenses	\$3,153.64	\$765.96	\$745.00	\$2,500.00	\$2,600.00
Treasurer	\$4,249.02	\$2,874.01	\$1,725.00	\$5,000.00	\$5,000.00
Assessor	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00
General Buildings	\$1,100.00	\$980.00	\$150.00	\$1,100.00	\$1,130.00
Insurance/Bonds	\$2,692.00	\$3,344.00	\$0.00	\$3,340.00	\$2,900.00
<b>TOTAL</b>	<b>\$34,285.78</b>	<b>\$29,479.44</b>	<b>\$9,020.00</b>	<b>\$42,040.00</b>	<b>\$40,330.00</b>
<b>PUBLIC SAFETY</b>					
2% Fire Dues	\$2,102.00	\$1,930.53	\$0.00	\$2,300.00	\$2,300.00
Assessment	\$14,397.56	\$15,256.16	\$0.00	\$15,000.00	\$15,000.00
Ambulance	\$4,160.00	\$4,155.00	\$0.00	\$4,200.00	\$4,200.00
First Responders	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<b>TOTAL</b>	<b>\$20,659.56</b>	<b>\$21,341.69</b>	<b>\$0.00</b>	<b>\$21,700.00</b>	<b>\$21,700.00</b>
<b>PUBLIC WORKS</b>					
Highway Maintenance	\$70,894.19	\$47,797.34	\$35,000.00	\$85,000.00	\$84,000.00
Highway Construction	\$212,981.30	\$137,295.25	\$15,000.00	\$151,417.82	\$155,000.82
Street Lighting	\$4,453.08	\$3,339.81	\$1,113.27	\$4,725.00	\$4,873.00
Solid Waste	\$268.87	\$0.00	\$410.00	\$410.00	\$400.00
<b>TOTAL</b>	<b>\$288,597.44</b>	<b>\$188,432.40</b>	<b>\$51,523.27</b>	<b>\$241,552.82</b>	<b>\$244,273.82</b>
<b>HEALTH &amp; HUMAN SERVICES</b>					
Cemetery	\$1,000.00	\$1,350.00	\$0.00	\$1,500.00	\$1,500.00
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>					
Land Use	\$0.00	\$1,095.00	\$375.00	\$5,000.00	\$3,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,095.00</b>	<b>\$375.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$344,542.78</b>	<b>\$241,698.53</b>	<b>\$60,918.27</b>	<b>\$311,792.82</b>	<b>\$310,803.82</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	\$911.00	\$786.89	\$0.00	\$1,000.00	\$1,000.00
<b>TOTAL</b>	<b>\$125,911.00</b>	<b>\$125,786.89</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
Shared Revenues	\$94,945.16	\$14,236.00	\$80,608.00	\$94,912.00	\$94,123.00
2% Fire Dues	\$2,102.00	\$1,930.53	\$0.00	\$2,300.00	\$2,300.00
Exempt Computer Aid	\$4.00	\$4.00	\$0.00	\$6.00	\$6.00
General Transportation Aids	\$77,080.00	\$40,087.40	\$40,087.42	\$80,174.82	\$80,174.82
Forest Cropland/Managed Forest Land	\$2,742.00	\$1,098.65	\$2,310.14	\$3,000.00	\$3,000.00
PILT on State Conservation Lands	\$2,317.14	\$1,948.59	\$0.00	\$2,300.00	\$2,100.00
<b>TOTAL</b>	<b>\$179,190.30</b>	<b>\$59,305.17</b>	<b>\$123,005.56</b>	<b>\$182,692.82</b>	<b>\$181,703.82</b>
<b>LICENSES AND PERMITS</b>					
Liquor Licenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$300.00	\$240.00	\$30.00	\$270.00	\$270.00
Picnic Licenses	\$20.00	\$20.00	\$0.00	\$30.00	\$30.00
Cigarette Licenses	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Building Permits	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
<b>TOTAL</b>	<b>\$1,370.00</b>	<b>\$1,310.00</b>	<b>\$30.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>
<b>MISCELLANEOUS REVENUES</b>					
Interest Income-Checking Account	\$249.72	\$210.86	\$40.00	\$250.00	\$250.00
Interest Income-Money Market Account	\$1,312.35	\$916.65	\$300.00	\$1,500.00	\$1,500.00
<b>TOTAL</b>	<b>\$1,562.07</b>	<b>\$1,127.51</b>	<b>\$340.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>TOTAL REVENUE</b>	<b>\$308,033.37</b>	<b>\$187,529.57</b>	<b>\$123,375.56</b>	<b>\$311,792.82</b>	<b>\$310,803.82</b>