

**Town of Waterville
2017 Proposed Budget**

	2015 Actual	2016 Jan.-Sept.	2016 Oct.-Dec.	2016 Budget	2017 Proposed
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (Administration)	\$10,861.00	\$6,420.15	\$4,500.00	\$10,600.00	\$11,000.00
Legal	\$3,912.25	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00
Clerk	\$7,334.70	\$5,795.31	\$2,205.00	\$8,000.00	\$8,000.00
Election Expenses	\$1,895.90	\$1,323.05	\$1,500.00	\$2,600.00	\$1,500.00
Treasurer	\$4,566.00	\$2,892.72	\$1,700.00	\$5,000.00	\$5,000.00
Assessor	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00
General Buildings	\$1,330.00	\$1,080.00	\$250.00	\$1,130.00	\$2,400.00
Insurance/Bonds	\$3,344.00	\$2,921.00	\$0.00	\$2,900.00	\$3,400.00
TOTAL	\$39,343.85	\$26,532.23	\$11,155.00	\$40,330.00	\$41,400.00
PUBLIC SAFETY					
2% Fire Dues	\$1,930.53	\$2,173.67	\$0.00	\$2,300.00	\$2,200.00
Assessment	\$15,256.16	\$16,348.45	\$0.00	\$15,000.00	\$16,400.00
Ambulance	\$4,155.00	\$4,155.00	\$0.00	\$4,200.00	\$4,200.00
First Responders	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
TOTAL	\$21,341.69	\$22,677.12	\$0.00	\$21,700.00	\$22,800.00
PUBLIC WORKS					
Highway Maintenance	\$65,488.74	\$42,332.57	\$42,000.00	\$84,000.00	\$84,000.00
Highway Construction	\$173,325.14	\$109,796.05	\$45,000.00	\$155,000.82	\$155,000.00
Street Lighting	\$4,447.62	\$3,228.79	\$1,113.43	\$4,873.00	\$4,888.00
Solid Waste	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
TOTAL	\$243,261.50	\$155,357.41	\$88,113.43	\$244,273.82	\$243,888.00
HEALTH & HUMAN SERVICES					
Cemetery	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
TOTAL	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
CONSERVATION & DEVELOPMENT					
Land Use	\$1,079.31	\$123.09	\$500.00	\$3,000.00	\$1,500.00
TOTAL	\$1,079.31	\$123.09	\$500.00	\$3,000.00	\$1,500.00
TOTAL EXPENDITURES	\$306,526.35	\$206,189.85	\$99,768.43	\$310,803.82	\$311,088.00
REVENUES					
TAXES					
Local Taxes	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
PILT from Pepin County Housing Authority	\$863.78	\$1,081.51	\$0.00	\$1,000.00	\$1,000.00
TOTAL	\$125,863.78	\$126,081.51	\$0.00	\$126,000.00	\$126,000.00
INTERGOVERNMENTAL REVENUES					
Shared Revenues	\$94,845.76	\$14,222.53	\$80,582.00	\$94,123.00	\$94,777.00
2% Fire Dues	\$1,930.53	\$2,173.67	\$0.00	\$2,300.00	\$2,100.00
Exempt Computer Aid	\$7.00	\$6.00	\$0.00	\$6.00	\$6.00
General Transportation Aids	\$80,174.82	\$60,131.10	\$20,043.70	\$80,174.82	\$80,175.00
Forest Cropland/Managed Forest Land	\$2,742.34	\$1,712.48	\$0.00	\$3,000.00	\$2,700.00
PILT on State Conservation Lands	\$2,317.14	\$1,948.59	\$0.00	\$2,100.00	\$2,150.00
TOTAL	\$182,017.59	\$80,194.37	\$100,625.70	\$181,703.82	\$181,908.00
LICENSES AND PERMITS					
Liquor Licenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$290.00	\$270.00	\$0.00	\$270.00	\$300.00
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	\$325.00	\$25.00	\$75.00	\$200.00	\$200.00
TOTAL	\$1,485.00	\$1,165.00	\$75.00	\$1,350.00	\$1,380.00
MISCELLANEOUS REVENUES					
Interest Income-Checking Account	\$256.58	\$261.38	\$45.00	\$250.00	\$300.00
Interest Income-Money Market Account	\$1,214.41	\$888.82	\$300.00	\$1,500.00	\$1,500.00
TOTAL	\$1,470.99	\$1,150.20	\$345.00	\$1,750.00	\$1,800.00
TOTAL REVENUE	\$310,837.36	\$208,591.08	\$101,045.70	\$310,803.82	\$311,088.00