

**Town of Waterville
2021 Proposed Budget**

	2019 Actual	2020 Jan.-Sept.	2020 Oct.-Dec.	2020 Budget	2021 Proposed
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (Administration)	\$10,740.25	\$7,356.71	\$1,900.00	\$11,100.00	\$11,000.00
Legal/Zoning Administrator	\$0.00	\$2,301.00	\$0.00	\$1,000.00	\$2,500.00
Clerk	\$7,154.90	\$5,415.00	\$1,800.00	\$7,400.00	\$7,200.00
Election Expenses	\$2,014.05	\$5,791.92	\$0.00	\$4,600.00	\$2,000.00
Treasurer	\$4,595.35	\$3,225.72	\$1,350.00	\$4,600.00	\$4,600.00
Assessor	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$12,900.00
General Buildings	\$2,560.00	\$2,160.00	\$350.00	\$2,500.00	\$2,600.00
Insurance/Bonds	\$3,546.00	\$3,105.00	\$0.00	\$3,000.00	\$3,500.00
TOTAL	\$37,010.55	\$35,755.35	\$5,400.00	\$40,600.00	\$46,300.00
PUBLIC SAFETY					
2% Fire Dues	\$2,415.42	\$2,336.94	\$0.00	\$2,500.00	\$2,300.00
Assessment	\$16,434.23	\$17,470.78	\$0.00	\$16,500.00	\$17,000.00
Ambulance	\$7,362.00	\$9,053.00	\$0.00	\$9,000.00	\$9,000.00
TOTAL	\$26,211.65	\$28,860.72	\$0.00	\$28,000.00	\$28,300.00
PUBLIC WORKS					
Highway Maintenance	\$84,140.10	\$54,657.62	\$30,000.00	\$87,000.00	\$87,000.00
Highway Construction	\$48,475.40	\$76,264.37	\$81,000.00	\$158,000.00	\$158,000.00
Street Lighting	\$4,095.51	\$3,070.60	\$1,020.00	\$4,000.00	\$4,000.00
Demolition of old Arkansaw HS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$172,711.01	\$133,992.59	\$112,020.00	\$249,000.00	\$249,000.00
HEALTH & HUMAN SERVICES					
Cemetery	\$1,800.00	\$1,800.00	\$0.00	\$1,600.00	\$1,800.00
TOTAL	\$1,800.00	\$1,800.00	\$0.00	\$1,600.00	\$1,800.00
CONSERVATION & DEVELOPMENT					
Land Use	\$571.21	\$163.87	\$0.00	\$800.00	\$200.00
TOTAL	\$571.21	\$163.87	\$0.00	\$800.00	\$200.00
TOTAL EXPENDITURES					
	\$238,304.42	\$200,572.53	\$117,420.00	\$320,000.00	\$325,600.00
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	\$0.00	\$1,344.00	\$1,000.00	\$1,000.00
TOTAL	\$126,344.00	\$125,000.00	\$1,344.00	\$126,000.00	\$126,000.00
INTERGOVERNMENTAL REVENUES					
Shared Revenues	\$95,764.83	\$14,202.41	\$80,973.54	\$94,400.00	\$95,130.00
2% Fire Dues	\$2,415.42	\$2,336.94	\$0.00	\$2,400.00	\$2,400.00
Exempt Computer Aid	\$5.19	\$5.19	\$0.00	\$5.00	\$5.00
General Transportation Aids	\$87,102.94	\$65,283.79	\$23,954.22	\$92,100.00	\$95,815.00
Forest Cropland/Managed Forest Land	\$485.80	\$476.65	\$0.00	\$500.00	\$500.00
PILT on State Conservation Lands	\$378.61	\$378.61	\$0.00	\$500.00	\$400.00
State of Wisconsin - Computer Grant	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$187,352.79	\$82,683.59	\$0.00	\$189,905.00	\$194,250.00
LICENSES AND PERMITS					
Liquor Licenses	\$800.00	\$400.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$190.00	\$150.00	\$10.00	\$200.00	\$210.00
Late Dog Fees	\$90.00	\$10.00	\$0.00	\$20.00	\$90.00
Cigarette Licenses	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Zoning Variance Fees	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
Building Permits	\$300.00	\$650.00	\$0.00	\$225.00	\$300.00
TOTAL	\$2,430.00	\$1,760.00	\$10.00	\$1,795.00	\$1,950.00
MISCELLANEOUS REVENUES					
Interest Income-Checking Account	\$721.43	\$715.99	\$180.00	\$400.00	\$1,000.00
Interest Income-Money Market Account	\$3,115.36	\$1,242.55	\$300.00	\$2,400.00	\$2,400.00
TOTAL	\$3,836.79	\$1,958.54	\$480.00	\$2,800.00	\$3,400.00
TOTAL REVENUE					
	\$319,963.58	\$211,402.13	\$125,322.46	\$320,500.00	\$325,600.00