

**Town of Waterville
2022 Proposed Budget**

| | 2020 Actual | 2021 Jan.-Sept. | 2021 Oct.-Dec. | 2021 Budget | 2022 Proposed |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Legislative (Administration) | \$10,718.65 | \$6,870.72 | \$4,129.28 | \$11,000.00 | \$10,800.00 |
| Legal/Zoning Administrator | \$2,301.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,400.00 |
| Clerk | \$7,835.56 | \$5,598.96 | \$1,600.00 | \$7,200.00 | \$7,800.00 |
| Election Machinges & Training (w/ARPA funds) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,498.00 |
| Election Expenses | \$8,559.42 | \$2,300.44 | \$0.00 | \$2,000.00 | \$5,800.00 |
| Computer - State of WI Computer Grant | \$1,158.40 | \$41.60 | \$0.00 | \$0.00 | \$0.00 |
| Treasurer | \$4,512.87 | \$3,288.54 | \$1,400.00 | \$4,600.00 | \$4,600.00 |
| Assessor | \$6,400.00 | \$5,929.00 | \$6,971.00 | \$12,900.00 | \$6,600.00 |
| General Buildings | \$2,510.00 | \$1,725.00 | \$450.00 | \$2,600.00 | \$2,600.00 |
| Insurance/Bonds | \$3,105.00 | \$3,655.00 | \$0.00 | \$3,500.00 | \$3,200.00 |
| TOTAL | \$47,100.90 | \$29,409.26 | \$14,550.28 | \$46,300.00 | \$51,298.00 |
| PUBLIC SAFETY | | | | | |
| 2% Fire Dues | \$2,336.94 | \$2,495.10 | \$0.00 | \$2,300.00 | \$2,500.00 |
| Assessment | \$17,470.78 | \$18,651.87 | \$0.00 | \$17,000.00 | \$18,000.00 |
| Ambulance | \$9,053.00 | \$9,876.00 | \$0.00 | \$9,000.00 | \$10,816.00 |
| American Rescue Plan Act Funds | \$0.00 | \$0.00 | \$42,024.42 | \$0.00 | \$42,024.42 |
| TOTAL | \$28,860.72 | \$31,022.97 | \$42,024.42 | \$28,300.00 | \$73,340.42 |
| PUBLIC WORKS | | | | | |
| Highway Maintenance | \$85,015.66 | \$55,329.55 | \$31,670.45 | \$87,000.00 | \$87,000.00 |
| Highway Construction | \$76,264.37 | \$102,374.15 | \$55,625.85 | \$158,000.00 | \$150,000.00 |
| Street Lighting | \$4,083.11 | \$3,114.14 | \$1,141.00 | \$4,000.00 | \$4,164.04 |
| TOTAL | \$165,363.14 | \$160,817.84 | \$88,437.30 | \$249,000.00 | \$241,164.04 |
| HEALTH & HUMAN SERVICES | | | | | |
| Cemetery | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 |
| TOTAL | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 |
| CONSERVATION & DEVELOPMENT | | | | | |
| Land Use | \$163.87 | \$0.00 | \$0.00 | \$200.00 | \$400.00 |
| TOTAL | \$163.87 | \$0.00 | \$0.00 | \$200.00 | \$400.00 |
| TOTAL EXPENDITURES | \$243,288.63 | \$223,050.07 | \$145,012.00 | \$325,600.00 | \$368,002.46 |
| REVENUES | | | | | |
| TAXES | | | | | |
| Local Taxes | \$125,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| PILT from Pepin County Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| TOTAL | \$125,000.00 | \$125,000.00 | \$0.00 | \$126,000.00 | \$125,000.00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| Shared Revenues | \$95,830.10 | \$14,269.41 | \$80,904.27 | \$95,130.00 | \$95,133.59 |
| 2% Fire Dues | \$2,336.94 | \$2,495.10 | \$0.00 | \$2,400.00 | \$2,400.00 |
| Exempt Computer Aid | \$5.19 | \$5.19 | \$0.00 | \$5.00 | \$5.19 |
| General Transportation Aids | \$95,816.88 | \$71,862.66 | \$23,954.22 | \$95,815.00 | \$97,749.26 |
| Forest Cropland/Managed Forest Land | \$476.65 | \$476.65 | \$0.00 | \$500.00 | \$500.00 |
| PILT on State Conservation Lands | \$378.61 | \$378.61 | \$0.00 | \$400.00 | \$400.00 |
| State of Wisconsin - Computer Grant | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DOR - Routes to Recovery Funds | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| American Rescue Plan Act (yr 1 & 2) | \$0.00 | \$42,024.42 | \$0.00 | \$0.00 | \$42,024.42 |
| TOTAL | \$198,344.37 | \$131,512.04 | \$32,048.49 | \$194,250.00 | \$238,212.46 |
| LICENSES AND PERMITS | | | | | |
| Liquor Licenses | \$400.00 | \$840.00 | \$0.00 | \$800.00 | \$800.00 |
| Operators' Licenses | \$130.00 | \$110.00 | \$10.00 | \$210.00 | \$140.00 |
| Late Dog Fees | \$0.00 | \$83.00 | \$0.00 | \$90.00 | \$0.00 |
| Cigarette Licenses | \$50.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 |
| Zoning Variance Fees | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| Building Permits | \$500.00 | \$350.00 | \$0.00 | \$300.00 | \$500.00 |
| TOTAL | \$1,580.00 | \$1,433.00 | \$10.00 | \$1,950.00 | \$1,990.00 |
| MISCELLANEOUS REVENUES | | | | | |
| Interest Income-Checking Account | \$895.20 | \$474.92 | \$200.00 | \$1,000.00 | \$800.00 |
| Interest Income-Money Market Account | \$1,489.93 | \$631.46 | \$320.00 | \$2,400.00 | \$2,000.00 |
| TOTAL | \$2,385.13 | \$1,106.38 | \$520.00 | \$3,400.00 | \$2,800.00 |
| TOTAL REVENUE | \$327,309.50 | \$259,051.42 | \$32,578.49 | \$325,600.00 | \$368,002.46 |