

**Town of Waterville
2023 Proposed Budget**

| | 2021 Actual | 2022 Jan.-Sept. | 2022 Oct.-Dec. | 2022 Budget | 2023 Proposed |
|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Legislative (Administration) | \$10,564.03 | \$7,749.27 | \$3,050.00 | \$10,800.00 | \$10,979.00 |
| Legal/Zoning Administrator | \$0.00 | \$0.00 | \$1,890.00 | \$2,400.00 | \$2,400.00 |
| Clerk | \$8,195.24 | \$5,746.34 | \$1,800.00 | \$7,800.00 | \$7,800.00 |
| Election Machinges & Training (w/ARPA funds) | \$0.00 | \$7,498.00 | \$0.00 | \$7,498.00 | \$0.00 |
| Election Expenses | \$2,207.42 | \$3,458.60 | \$2,000.00 | \$5,800.00 | \$5,400.00 |
| Treasurer | \$4,905.17 | \$3,472.00 | \$1,128.00 | \$4,600.00 | \$4,600.00 |
| Assessor | \$12,900.00 | \$6,500.00 | \$0.00 | \$6,600.00 | \$6,700.00 |
| General Buildings | \$2,535.00 | \$2,150.00 | \$450.00 | \$2,600.00 | \$2,800.00 |
| Insurance/Bonds | \$3,555.00 | \$3,190.00 | \$0.00 | \$3,200.00 | \$3,600.00 |
| TOTAL | \$44,861.86 | \$39,764.21 | \$10,318.00 | \$51,298.00 | \$44,279.00 |
| PUBLIC SAFETY | | | | | |
| 2% Fire Dues | \$2,495.10 | \$2,593.77 | \$0.00 | \$2,500.00 | \$2,600.00 |
| Assessment | \$18,651.87 | \$21,589.12 | \$0.00 | \$18,000.00 | \$22,000.00 |
| Ambulance | \$9,876.00 | \$9,876.00 | \$0.00 | \$10,816.00 | \$13,408.00 |
| American Rescue Plan Act Funds | \$42,024.42 | \$0.00 | \$0.00 | \$42,024.42 | \$0.00 |
| TOTAL | \$73,047.39 | \$34,058.89 | \$0.00 | \$73,340.42 | \$38,008.00 |
| PUBLIC WORKS | | | | | |
| Highway Maintenance | \$61,330.27 | \$43,914.80 | \$27,506.08 | \$87,000.00 | \$90,000.00 |
| Highway Construction | \$91,088.43 | \$94,887.82 | \$55,112.18 | \$150,000.00 | \$150,000.00 |
| Street Lighting | \$4,153.84 | \$3,285.00 | \$1,095.00 | \$4,164.04 | \$4,380.58 |
| TOTAL | \$156,572.54 | \$142,087.62 | \$83,713.26 | \$241,164.04 | \$244,380.58 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$500.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$500.00 |
| TOTAL EXPENDITURES | \$276,281.79 | \$217,710.72 | \$94,031.26 | \$368,002.46 | \$328,967.58 |
| 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 | \$2,700.00 | \$0.00 | \$0.00 | \$1,405.00 |
| TOTAL | \$125,000.00 | \$127,700.00 | \$0.00 | \$125,000.00 | \$126,405.00 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| Shared Revenues | \$95,825.66 | \$14,270.04 | \$80,863.55 | \$95,133.59 | \$95,085.75 |
| 2% Fire Dues | \$2,495.10 | \$2,593.77 | \$0.00 | \$2,400.00 | \$2,400.00 |
| Exempt Computer Aid | \$5.19 | \$5.19 | \$0.00 | \$5.19 | \$5.19 |
| General Transportation Aids | \$95,816.88 | \$73,311.93 | \$24,437.31 | \$97,749.26 | \$99,681.64 |
| 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 |
| American Rescue Plan Act (yr 1 & 2) | \$42,024.42 | \$42,024.42 | \$0.00 | \$42,024.42 | \$0.00 |
| TOTAL | \$237,022.51 | \$133,060.61 | \$32,048.49 | \$238,212.46 | \$198,072.58 |
| LICENSES AND PERMITS | | | | | |
| Liquor Licenses | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$800.00 |
| Operators' Licenses | \$160.00 | \$120.00 | \$0.00 | \$140.00 | \$140.00 |
| Cigarette Licenses | \$50.00 | \$75.00 | \$0.00 | \$50.00 | \$50.00 |
| Zoning Variance Fees | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| Building Permits | \$550.00 | \$250.00 | \$150.00 | \$500.00 | \$400.00 |
| TOTAL | \$1,560.00 | \$1,245.00 | \$150.00 | \$1,990.00 | \$1,890.00 |
| MISCELLANEOUS REVENUES | | | | | |
| Interest Income-Checking Account | \$674.89 | \$516.23 | \$172.00 | \$1,000.00 | \$800.00 |
| Interest Income-Money Market Account | \$949.13 | \$1,286.14 | \$430.00 | \$2,400.00 | \$1,800.00 |
| TOTAL | \$1,624.02 | \$1,802.37 | \$602.00 | \$3,400.00 | \$2,600.00 |
| TOTAL REVENUE | \$365,206.53 | \$263,807.98 | \$32,800.49 | \$368,602.46 | \$328,967.58 |