

**Town of Waterville
2024 Proposed Budget**

	2022 Actual	2023 Jan.-Sept.	2023 Oct.-Dec.	2023 Budget	2024 Proposed
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (Administration)	\$10,287.00	\$9,134.80	\$2,450.00	\$10,979.00	\$11,000.00
Legal/Zoning Administrator	\$1,890.00	\$0.00	\$0.00	\$2,400.00	\$500.00
Clerk	\$8,314.71	\$6,357.00	\$2,078.00	\$7,800.00	\$9,000.00
Election Machinges & Training (w/ARPA funds)	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00
Durand Rural Fire Dept - ARPA funds	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Election Expenses	\$4,831.29	\$3,275.00	\$0.00	\$5,400.00	\$4,000.00
Treasurer	\$4,621.00	\$3,462.00	\$1,154.37	\$4,600.00	\$5,000.00
Assessor	\$6,500.00	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00
General Buildings	\$2,485.00	\$1,650.00	\$450.00	\$2,800.00	\$2,000.00
Insurance/Bonds	\$3,190.00	\$3,685.00	\$0.00	\$3,600.00	\$3,200.00
TOTAL	\$49,617.00	\$104,263.80	\$6,132.37	\$44,279.00	\$41,400.00
PUBLIC SAFETY					
2% Fire Dues	\$2,593.77	\$3,121.35	\$0.00	\$2,600.00	\$3,000.00
Assessment	\$21,589.12	\$27,974.77	\$0.00	\$22,000.00	\$24,000.00
Ambulance	\$10,816.00	\$13,408.00	\$0.00	\$13,408.00	\$16,800.00
<i>County and Municipal Aid</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$44,081.91
TOTAL	\$34,998.89	\$44,504.12	\$0.00	\$38,008.00	\$87,881.91
PUBLIC WORKS					
Highway Maintenance	\$81,150.00	\$20,802.41	\$69,000.00	\$90,000.00	\$90,000.00
Highway Construction	\$115,583.00	\$78,619.12	\$71,380.00	\$150,000.00	\$150,000.00
Street Lighting	\$4,348.00	\$3,419.50	\$1,140.00	\$4,380.58	\$4,417.19
TOTAL	\$201,081.00	\$102,841.03	\$141,520.00	\$244,380.58	\$244,417.19
HEALTH & HUMAN SERVICES					
Cemetery	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
TOTAL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
CONSERVATION & DEVELOPMENT					
Land Use	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL EXPENDITURES	\$287,496.89	\$251,608.95	\$147,652.37	\$328,967.58	\$375,399.10
REVENUES					
TAXES					
Local Taxes	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
PILT from Pepin County Housing Authority	\$1,377.00	\$1,405.00	\$0.00	\$1,405.00	\$1,433.00
TOTAL	\$126,377.00	\$126,405.00	\$0.00	\$126,405.00	\$126,433.00
INTERGOVERNMENTAL REVENUES					
Shared Revenues	\$95,827.76	\$14,262.86	\$80,892.19	\$95,085.75	\$94,116.00
<i>Supplemental County & Municipal Aid</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$44,081.91
2% Fire Dues	\$2,128.00	\$3,121.35	\$0.00	\$2,400.00	\$3,300.00
Exempt Computer Aid	\$5.19	\$5.19	\$0.00	\$5.19	\$5.19
General Transportation Aids	\$97,749.00	\$74,761.23	\$24,920.25	\$99,681.64	\$99,873.00
Forest Cropland/Managed Forest Land	\$469.40	\$456.64	\$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 2)	\$42,024.42	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$238,582.38	\$92,985.88	\$32,048.49	\$198,072.58	\$242,276.10
LICENSES AND PERMITS					
Liquor Licenses	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
Operators' Licenses	\$200.00	\$150.00	\$30.00	\$140.00	\$140.00
Cigarette Licenses	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Zoning Variance Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Building Permits	\$500.00	\$150.00	\$150.00	\$400.00	\$500.00
TOTAL	\$1,550.00	\$1,150.00	\$180.00	\$1,890.00	\$1,990.00
MISCELLANEOUS REVENUES					
Interest Income-Checking Account	\$675.42	\$534.62	\$180.00	\$800.00	\$700.00
Interest Income-Money Market Account	\$2,154.58	\$3,494.59	\$800.00	\$1,800.00	\$4,000.00
TOTAL	\$2,830.00	\$4,029.21	\$980.00	\$2,600.00	\$4,700.00
TOTAL REVENUE	\$369,339.38	\$224,570.09	\$33,208.49	\$328,967.58	\$375,399.10