

TOWN OF WASCOTT
Douglas County, WI

-2012 BUDGET SUMMARY-

	Original 2011 Budget	Revised 2011 Budget	Proposed 2012 Budget	+/- % Change
<u>REVENUES</u>				
41000 Taxes				
General Property Tax Levy	\$550,300	\$550,300	\$495,182	-10.0%
Personal Property/Omitted Taxes	2,000	2,000		
Other Taxes-MFL/PFC	11,300	11,300	10,500	
43000 Intergovernmental Revenues	556,003	556,003	599,248	
44000 Licenses & Permits	4,400	4,400	3,900	
46000 Public Charges for Services	5,200	5,200	3,600	
48000 Miscellaneous Revenues	11,000	11,000	9,400	
Total Revenues	1,140,203	1,140,203	1,121,830	
Cash Balance Applied	20,642	20,642	*46,936	
Total Revenues	\$1,160,845	\$1,160,845	\$1,168,766	+0.68%
<u>EXPENDITURES</u>				
51000 General Government	217,098	219,298	213,312	
52000 Public Safety	95,000	95,000	106,200	
53000 Public Works-Highway & Sanitation	664,700	664,700	593,782	
54000 Health & Human Services	4,070	4,070	13,670	
55000 Culture, Recreation & Education	6,970	6,970	15,950	
56000 Conservation & Development	5,600	5,600	6,500	
57000 Capital Outlay	106,000	103,800	158,000	
58000 Debt Service	60,757	60,757	60,757	
59000 Other Financing Uses	650	650	595	
Total Expenditures	\$1,160,845	\$1,160,845	\$1,168,766	+0.68%

Allocation of Cash Balance

Fund Balance as of 01/01/2011	\$ 583,885
Estimated excess revenues as of 12/31/11	<u>56,175</u>
Estimated Total Fund Balance	\$ 640,060

Restricted ATC Funds	\$ 137,572
Restricted Fire Donations (estimate)	38,266
Restricted Church Donations	2,066
Committed revenues applied to 2012 Budget*	46,936
Unassigned General Fund (estimate)	<u>415,220</u>
Estimated Total Allocated Funds	\$ 640,060

Estimated Cash Balance as of 12/31/2011	<u>\$ 640,060</u>
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NOTE: Estimated amounts will be adjusted at time of audit.