

TOWN OF WASCOTT

Final 2019 Budget Worksheets

(Approved on 11/10/2018)

	Actual 2017	Adopted 2018 Budget	Amended Budget 2018	2018 Actual Jan - Sept	2018 Est. Oct 1 - Dec	2018 Est. Total	Proposed 2019 Budget
REVENUES							
41000 - TOWN TAX REVENUE							
General Property Taxes (Town Levy)	715,700	684,887	684,887	684,887		684,887	714,344
Forest Crop/MFL Taxes (town share)							
Other - General	15,480	10,000	10,000	10,000	0	10,000	10,000
TOTAL 41000 TOWN TAX REVENUES	731,180	694,887	694,887	694,887	0	694,887	724,344
43000 - INTERGOVERNMENTAL REV							
43410 State Shared Revenue	14,817	14,809	14,809	2,222	12,587	14,809	14,823
43420 - State 2% Fire Insurance Dues	7,537	6,500	6,500	7,738	0	7,738	6,500
43531 - State Hwy Aids - GTA	443,769	481,455	481,455	361,091	120,364	481,455	481,455
43528 - State Grants-Emergency Government	136,635	0	0	7,558	0	7,558	0
43610 - State Aid - Municipal Services	843	800	800	1,672	0	1,672	1,000
43620 - PILT State Aid in Lieu of Tax on DNR Land (s70.113)	1,402	1,400	1,400	1,402	0	1,402	1,400
43534-TRIP/LRIP Grant	29,729	0	0	0	0	0	27,700
43640 - Severance/Yield/Withdrawal Tax	88	8,000	8,000	0	8,000	8,000	8,000
43650 - Forest Cropland/Managed Forest	25,181	15,000	15,000	16,992	0	16,992	15,000
43660 PILT-State Cons Land	5,102	4,500	4,500	0	4,500	4,500	4,000
Total	665,103	532,464	532,464	398,675	145,451	544,126	559,878
43690 - Other State Pymts							
43691 - ATC Funds	27,909	27,909	27,909	27,909	0	27,909	27,909
43694 - State Computer Aid	38	39	39	39	0	39	39
Total 43690 - Other State Payments	27,947	27,948	27,948	27,948	0	27,948	27,948
43781 - County Timber Sales	70,891	55,289	55,289	82,075	0	82,075	60,221
43791 - Grants Other Local Govt - FD	1,000	1,000	1,000	0	1,000	1,000	1,000
43794 Grant for BCS East Side	1,756	1,800	1,800	1,040	0	1,040	1,000
43795 Grant for BCS West Side	2,242	2,250	2,250	1,288	0	1,288	1,000
Total	75,889	60,339	60,339	84,403	1,000	85,403	63,221
TOTAL 43000 - INTERGOVERN REV	768,939	620,751	620,751	511,026	146,451	657,477	651,047

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44000 - LICENSES & PERMITS							
44100 - Liquor & Malt Bev Licenses							
44110 - Liquor License	5,460	5,400	5,400	5,460	0	5,460	5,400
44120 - Cigarette License	100	100	100	50	0	50	50
44130 - Operator's License	360	100	100	135	0	135	100
44300 - Building Permits	2,450	1,000	1,000	2,100	0	2,100	1,500
44400 - Licenses & Permits - Other							
44410 - Driveway Permits	150	50	50	100	0	100	0
TOTAL 44000 - LICENSES & PERMITS	8,520	6,650	6,650	7,845	0	7,845	7,050
46000 - PUBLIC CHARGES FOR SERVICES							
46540 - Cemetary Lot Sales	2,125	300	300	300	0	300	300
46542 - Cemetary Grave Opening	50	50	50	150	0	150	150
46593 - Cemetary Funeral Payments	625	150	150	300	0	300	300
46720 - Ballpark Rental	300	100	100	150	0	150	150
46744 - Misc Refund	0	0	0	1,183	0	1,183	0
46723 - Town Hall Rental	200	100	100	200	0	200	200
TOTAL 46000 - PUBLIC CHGES FOR SERV	3,300	700	700	2,283	0	2,283	1,100
48000 - MISCELLANEOUS REVENUES							
48110 - Interest Income	5,117	3,500	3,500	6,884	900	7,784	7,500
48120 - Transfer Station Settlement	4,835	2,000	2,000	7,068	0	7,068	3,000
48200 - Sale of Scrap Metal	0	0	0	1,153	0	1,153	0
48500 - Donations							
48510 - Donations Fire Dept	18,333	14,000	14,000	19,045	0	19,045	15,000
48520 - Donations Historical Church	100	0	0	200	0	200	0
48530 - Donations Vets Memorial	4,289	0	0	0	0	0	0
Total Miscellaneous Revenues	32,674	19,500	19,500	34,350	900	35,250	25,500
48900 - OTHER MISC REVENUES							
Refunds	3,749	0	0	6,083	0	6,083	0
Sale of FD Truck	15,000	0	0	0	0	0	0
48910a-Sale of FD Boat	10,000	0	0	0	0	0	0
48902 - Off Road Fuel Tax Rfd	2,424	0	0	2,681	0	2,681	0

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48904 - Tax Payment Correction	0	0	0	727	0	727	0
48918-Donation Monies-Vet Mem	2,000	0	0	0	0	0	0
48950 - Miscellaneous	597	0	0	4,293	0	4,293	8,600
48960 - Audit Refund-Workman's Comp	1,795	1,500	1,500	1,594	0	1,594	1,500
Total Other Misc Revenues	35,565	1,500	1,500	15,378	0	15,378	10,100
TOTAL 48000 - MISCELLANEOUS REVENUES	68,239	21,000	21,000	49,728	900	50,628	35,600
49000 - OTHER FINANCING SOURCES							
FD Pumper Loan Proceeds	260,000	0	0	0	0	0	0
Apply Cash Reserves due to decrease in levy for 2018							8,141
Apply Cash Reserves-FD Watercraft	0	0	0	0	0	0	10,000
Apply Restricted FD Donation Monies-Watercraft	0	0	0	0	0	0	20,000
Apply Cash Reserves-Lawler Bridge	0	0	0	0	0	0	20,000
Apply Cash Reserves-Town Hall Addition for 2019	0	0	0	0	0	0	175,907
Apply Restr Monies from Cemetery Monies	0	0	600	0	600	600	0
Apply Restr Hwy Monies for Loader	0	0	137,100	0	0	0	0
Apply Cash Reserves-Town Hall Addition for 2018	0	0	7,400	1,200	6,200	7,400	0
Apply Cash Reserves-Hwy Equip (2018)	0	120,000	120,000	0	120,000	120,000	0
TOTAL 49000 - OTHER FINANCING SOURCES	260,000	120,000	265,100	1,200	126,800	128,000	234,048
TOTAL REV/TRANSFER MONIES APPLIED	1,840,178	1,463,988	1,609,088	1,266,969	274,151	1,541,120	1,653,189

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EXPENSES							
PILT Payment							
51000 -GENERAL GOVERNMENT							
51100 - Board Expense							
51115 - Board DD Fee	75	75	75	39	18	57	75
51130 - Town Board FICA Medicare	2,353	1,800	1,800	1,414	500	1,914	2,200
51140 - Bd Mtgs, Training, Classes	375	2,000	2,000	390	400	790	1,500
51150 - Board Office Supplies	4,225	4,000	4,000	1,884	800	2,684	3,000
51160 - Board Dues & Subscription	694	700	700	733	100	833	800
51170 - Board Legal Notice/Adv/Web	2,463	2,000	2,000	1,095	500	1,595	2,000
51190 - Board Mileage Expense	158	300	300	443	400	843	1,000
51101 - Wages - Board	30,759	23,600	23,600	18,480	5,100	23,580	20,400
Total 51100 - Board Expense		34,475	34,475	24,478	7,818	32,296	30,975
51200-Assessor-Contracted Services	16,700	16,900	16,900	15,000	1,900	16,900	17,200
51300 - Legal Expenses	0	2,000	2,000	0	0	0	2,000
51400 - General Administration							
51422 - Clerk's DD	47	50	50	35	11	46	50
51425 - Clerk Life Insurance	117	130	130	88	42	130	130
51430 - Clerk Mileage	2,419	2,300	2,300	1,067	900	1,967	2,300
51435 - Clerk-Deputy FICA/Medicare	3,157	3,700	3,700	2,541	1,159	3,700	3,900
51440 - Clerk Office Expense	6,177	4,800	4,800	4,289	1,500	5,789	6,500
51445 - Clerk Training/Classes/Mtgs/Dues	130	2,000	2,000	1,674	0	1,674	2,000
51450 - Convention Expense	0	0	0	0	0	0	0
51455 - Clerk Retirement Expense	2,549	2,600	2,600	2,062	538	2,600	2,900
51466 - Election FICA/Medicare	5	0	0	0	0	0	0
51470 - Election Training Expense	0	500	500	0	0	0	500
51475 - Election Advertising	0	150	150	0	0	0	150
51480 - Election Miscellaneous Expense	2,023	4,000	4,000	1,831	400	2,231	7,500
Wages-Election Inspectors	957	3,000	3,000	1,525	500	2,025	2,000
51410 - Salary - Clerk	38,461	40,000	40,000	30,769	9,231	40,000	40,000
51403 Salary-Deputy Clerk	2,807	2,800	2,800	2,441	359	2,800	2,800
Total 51400 - General Administration	58,849	66,030	66,030	48,322	14,640	62,962	70,730

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51500 - Financial Admin - Treasurer							
51510 - Town Audit Expense	6,150	6,175	6,175	6,877	0	6,877	6,900
Total 51500 - Fin Admin - Treasurer	6,150	6,175	6,175	6,877	0	6,877	6,900
51600 - General Bldgs, Plant, Town Hall							
51610 - Town Hall Utilities - Electric	1,544	2,000	2,000	2,598	0	2,598	2,600
51615 - Town Hall Utilities - Telephone	4,243	4,800	4,800	2,229	1,200	3,429	3,800
51620 - Town Hall Utilities - Propane	1,224	2,500	2,500	1,237	1,263	2,500	2,500
51630 - Town Hall Janitorial Fica/Med	196	240	240	154	86	240	240
51635 - Town Hall Repairs/Maintanence	8,036	13,000	13,000	3,998	300	4,298	12,000
51660 - Town Hall Mowing	450	600	600	630	0	630	650
51625 - Town Hall-Janitorial Wages	1,326	2,000	2,000	1,053	700	1,753	2,000
Total 51600 - Gen Bldgs, Plant, Town Hall	17,019	25,140	25,140	11,899	3,549	15,448	23,790
51900 - Other General Government							
51932 - Highway - Insurance							
51932a - Hwy Employee Workers Comp Ins	5,900	5,580	5,580	8,557	0	8,557	9,000
51932b - Hwy Employee Medical Insurance	45,166	49,812	49,812	33,799	16,013	49,812	50,000
51932c - Hwy Employee Health Savings Account	9,000	8,750	8,750	8,750	0	8,750	9,375
51932d - Hwy Employee Life Insurance	122	120	120	101	30	131	135
51932e - Hwy Bldg/Auto/ Liability Insurance	10,909	10,909	10,909	7,532	0	7,532	7,700
Total 51932 - Highway - Insurance	71,097	75,171	75,171	58,739	16,043	74,782	76,210
51938 - Other Insurance							
51938d - Clerk/Pub Official Bond	670	900	900	0	300	300	900
51938c - Town Worker's Compensation	3,724	3,724	3,724	86	0	86	100
51938b - Town Buildings/Auto/Liability	7,971	7,971	7,971	3,120	0	3,120	3,200
Total 51938 - Other Insurance	12,365	12,595	12,595	3,206	300	3,506	4,200
Total 51900 - Other Gen Govt	83,462	87,766	87,766	61,945	16,343	78,288	80,410
TOTAL 51000 - GENERAL GOVT	182,180	238,486	238,486	168,521	44,250	212,771	232,005
52000 - PUBLIC SAFETY							
52200 - Fire Department							
52201 - FD Equip Repair/parts	6,875	5,000	5,000	1,669	1,500	3,169	4,000
52202 - FD Bldg Maintenance & Supplies	4,082	3,000	3,000	2,555	445	3,000	3,000
52203 - FD Propane	2,383	2,500	2,500	2,700	600	3,300	3,500
52204 - FD Telephone	1,898	2,000	2,000	1,649	525	2,174	2,300
52205 - FD Electricity	1,573	1,800	1,800	1,135	500	1,635	1,800

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52206 - FD Office & Administration	3,349	3,000	3,000	2,069	931	3,000	3,000
52207 - FD Training & Meetings	1,035	800	800	0	0	0	800
52208 - FD Wages	19,152	21,000	21,000	16,682	4,318	21,000	25,000
52209 - FD Equipment Fuel	1,115	1,500	1,500	1,798	400	2,198	2,200
52210 - FD Volunteer Mileage - Other	2,656	3,500	3,500	2,080	1,420	3,500	3,500
52211 - FD Fire Dues	185	200	200	185	0	185	200
52212 - FD Service Award Program (SAP)	4,145	7,000	7,000	0	7,000	7,000	5,000
52215 - FD Retirement Expense	1,145	2,400	2,400	959	300	1,259	1,300
52216 - FD FICA & Medicare	1,465	1,700	1,700	1,276	424	1,700	1,800
52217 FD Worker's Comp Ins.	1,144	1,144	1,144	600	0	600	600
52218 FD Liability/Auto	5,961	5,965	5,965	8,258	0	8,258	8,300
52222 - 50/50	0	0	0	2,776	0	2,776	0
52223 FD DD	21	22	22	16	6	22	22
52225 FD Phone Reimbursement	550	600	600	450	150	600	600
Jaws of Life	30,093	0	0	0	0	0	0
AED's	4,283	0	0	0	0	0	0
Gear	35,380	0	0	0	0	0	0
Total 52200 - Fire Department	128,490	63,131	63,131	46,857	18,519	65,376	66,922
52300 - Ambulance/EMS	49,250	49,252	49,252	36,937	12,315	49,252	49,252
TOTAL 52000 - PUBLIC SAFETY	177,740	112,383	112,383	83,794	30,834	114,628	116,174

53000 - PUBLIC WORKS							
53300 - Highway Department		180,000	180,000	141,633	38,367	180,000	185,000
55331 - Highway Wages							
53311q - Hwy Brush Dump Grant Wages	244						
53311a - Hwy Sick Wages	1,547						
53311c - Hwy Snow Removal Wage	22,045						
53311d - Hwy Garage Maintenance Wage	2,054						
53311e - Hwy Gravel/rock hauling wage	22,797						
53311f - Hwy Grading Wage	27,674						
53311g Hwy Bridge/Culvert Wage	5,333						
53311h -Hwy Traffic Sign Wage	10,953						
53311i - Hwy Equipment Repair Wages	26,742						
53311j - Hwy Brushing/mowing/sweep Wage	17,894						
53311k - Hwy Prep Wage	1,784						

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53311l - Hwy Patching Wage	389						
53311n-Hwy Vacation Wage	17,029						
53311o - Hwy Classes Wage	4,514						
53311p - Hwy Storm Damage	0						
Hourly - Hwy Administration	0						
Total 53300 - Highway Department	160,999	180,000	180,000	141,633	38,367	180,000	185,000
53312 - Hwy FICA/Medicare	11,953	14,000	14,000	10,529	3,471	14,000	14,500
53313 - Hwy Unemployment Comp	787	900	900	1,050	800	1,850	2,000
Total	12,740	14,900	14,900	11,579	4,271	15,850	16,500
53315 - Hwy Maintenance & Construct							
53315a - Hwy Bridges/Culverts	3,019	4,000	4,000	2,454	0	2,454	4,000
53315b - Hwy Road Maintenance-Miscellaneous	5,402	42,063	42,062	19,724	22,338	42,062	37,053
53315c - Hwy Sealcoating/Chip & Crack/Pavement	377,165	320,000	320,000	276,268	43,732	320,000	300,000
53315e - Hwy Stockpile - Gravel Extraction	39,500	0	0	0	0	0	60,000
53315f - Hwy Salt/Sand	15,679	20,000	20,000	9,835	10,165	20,000	20,000
53315g - Hwy Signs	2,909	1,000	1,000	763	237	1,000	1,000
53315i - Hwy Gravel Crushing	0	70,000	70,000	0	53,700	53,700	0
Total 53315 - Total Hwy Maint & Construction	443,674	457,063	457,062	309,044	130,172	439,216	422,053
53316 - Highway Garage Expenses							
53316k - Hwy - DD Fee	144	140	140	105	35	140	140
53316l Hwy Phone Reimbursement	550	600	600	450	150	600	600
53316i - Hwy - Mileage	222	200	200	0	0	0	200
53316a - Hwy - Telephone	892	1,000	1,000	682	318	1,000	1,000
53316b - Hwy - Electricity	4,164	4,300	4,300	2,911	1,389	4,300	4,300
53316c - Hwy - Garbage	12,717	2,500	2,500	2,215	900	3,115	3,200
53316d - Hwy - Miscellaneous	3,891	8,000	8,000	6,920	1,080	8,000	8,000
53316e - Hwy - Propane	3,203	3,500	3,500	4,141	1,000	5,141	5,200
53316f - Hwy - Bid Expense	1,519	1,000	1,000	390	0	390	500
53316g - Hwy Classes/Workshops	760	500	500	0	500	500	500
53316h - Hwy Employee Drug Testing	200	100	100	80	0	80	100
53316j - Hwy - Laundry Service	366	400	400	404	100	504	525
Total 53316 - Highway Garage Expenses	28,628	22,240	22,240	18,298	5,472	23,770	24,265
53317 - Highway Equipment Repair	61,400	35,000	35,000	18,954	16,046	35,000	30,000
53318 - Highway Vehicle Gas & Oil	37,774	40,000	40,000	39,607	12,000	51,607	52,000

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53330 - Hwy WRS	9,139	12,000	12,000	7,630	6,000	13,630	14,000
53420 - Hwy Street Lighting	1,385	1,500	1,500	1,049	362	1,411	1,500
Total	109,698	88,500	88,500	67,240	34,408	101,648	97,500
53631 - Transfer Station							
53631a - Transfer Station - Wages	10,988	12,500	12,500	8,292	4,209	12,500	14,000
53631b - Transfer Station-WRS	711	750	750	520	230	750	800
53631c - Transfer Station FICA & Medicare	937	1,100	1,100	715	385	1,100	1,200
53631d - Transfer Station Expense	54,885	62,000	62,000	55,612	18,000	73,612	75,000
53635 - Recycling	1,265	1,400	1,400	1,047	352	1,400	1,400
Total 53631 - Transfer Station	68,786	77,750	77,750	66,186	23,176	89,362	92,400
Total 53000 - PUBLIC WORKS	824,525	840,453	840,452	613,980	235,866	849,846	837,718
54000 - HEALTH & HUMAN SERVICES							
54910 - Cemetery Expenses							
54910a - Cemetery Misc	300	4,500	5,100	2,020	3,080	5,100	1,000
54910e - Cemetery - Electricity	291	400	400	268	132	400	400
54910f - Cemetery - Mowing	1,305	1,800	1,800	1,665	0	1,665	1,800
54910 - Cemetery Expenses - Other-Vets Mem	10,737	0	0	0	0	0	0
Total 54910 - Cemetery Expenses	12,633	6,700	7,300	3,953	3,212	7,165	3,200
54980 - Other Health & Human Services							
Food Shelf - Gordon \$1,000/Minong Comforts \$1,000	2,000	2,000	2,000	2,000	0	2,000	2,000
TOTAL 54000 - HEALTH/HUMAN SERV	14,633	8,700	9,300	5,953	3,212	9,165	5,200
55000 - CULTURE, REC & ED							
55300 - Recreation Programs & Events							
Donation-Superior Days	0	0	0	0	0	0	100
Donation-Children's Xmas Party	200	200	200	0	200	200	200
Donation-Four Seasons - Fun Fest	1,000	1,600	1,600	1,600	0	1,600	1,800
Donation - WCC/WFDA	500	500	500	500	0	500	500
Donation - G/W Historical Society	0	1,100	1,100	1,100	0	1,100	1,100
55400 - Recreation Facilities							
55402 - Rec Parking, Boat Landing & Other	0	1,000	1,000	0	1,000	1,000	1,000
55403 - Miikana Park	0	0	0	0	0	0	0
55405 - Ballpark-other	3,240	500	500	0	0	0	0

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55406 - Wascott Historical Park	4,180	3,500	3,500	674	0	674	4,822
55401 - Ballpark Mowing	1,665	2,000	2,000	1,665	0	1,665	1,700
Total 55000 - CULTURE, REC & ED	10,785	10,400	10,400	5,539	1,200	6,739	11,222
56000 - CONSERVATION & DEV							
56700 - Economic Development/Tourism	1,500	1,800	1,800	1,800	0	1,800	2,000
Total Economic Development/Tourism	1,500	1,800	1,800	1,800	0	1,800	2,000
56900 - Other Conservation & Dev.							
56920 - Comprehensive Town Plan - Wages	1,450	1,800	1,800	560	200	760	1,200
56930 - Comp Town Plan FICA & Medicare	106	110	110	43	15	58	60
56940 - Comp Plan Expenses	0	0	0	0	0	0	0
56942 - Comp Plan Mileage	0	0	0	0	0	0	0
Total Other Conservation & Dev	1,556	1,910	1,910	603	215	818	1,260
56950 Brush Collection Site-East Wages	2,685	2,700	2,700	2,030	670	2,700	2,700
56960 Brush Collection Site-West Wages	2,742	2,700	2,700	2,062	638	2,700	2,700
56970 BCS FICA/Medicare	412	400	400	311	89	400	400
56980 BCS East Expenses	0	100	100	0	0	0	0
56990 BCS West Expenses	0	100	100	0	0	0	0
Total BCS Expenses	5,839	6,000	6,000	4,403	1,397	5,800	5,800
Total 56000 -CONSERVATION & DEV	8,895	9,710	9,710	6,806	1,612	8,418	9,060
57000 - CAPITAL OUTLAY							
57100 - General Government Capital							
57140 - General Public Building Outlay-Windows	5,775	0	0	0	0	0	0
General Public Building Outlay	41,166	0	7,400	1,200	6,200	7,400	275,907
57200 - Public Safety Capital							
57220 Fire Protection Capital (garage doors)	9,859	0	0	0	0	0	0
Fire Dept Pumper	275,300	0	0	0	0	0	0
Ambulance AED's	10,527	0	0	0	0	0	0
Fire Dept Watercraft	0	0	0	0	0	0	30,000
57300 - Hwy Transportation Capital							
57330 - Highway Bridge Outlay-Smith Bridge	492	2,600	2,600	0	0	0	0
Highway Bridge Outlay-Lawler Bridge	0	0	0	0	0	0	40,000
57324 - Highway Equipment Outlay							

	Actual 2017	Adopted 2018 Budget	Amended Budget 2018	2018 Actual Jan - Sept	2018 Est. Oct 1 - Dec	2018 Est. Total	Proposed 2019 Budget
Highway Equipment Outlay-Truck	251,436	180,000	317,100	0	180,000	180,000	0
Total 57000 - CAPITAL OUTLAY	594,555	182,600	327,100	1,200	186,200	187,400	345,907
58000 -DEBT SERVICE							
58100 - Debt Service							
Debt-Hwy Loader-Fabick	18,098	0	0	0	0	0	18,098
Debt-Principal-EMS	6,976	7,925	7,925	7,925	0	7,925	8,183
Debt Principal - Highway	34,412	18,182	18,182	31,783	0	31,783	11,288
Debt Principal - Fire Department	24,742	25,555	25,555	14,595	0	14,595	36,965
Total 58100 -Debt Service	84,228	51,662	51,662	54,303	0	54,303	74,534
58200 - Debt Interest & Fiscal Charges							
58300-EMS Interest	3,260	2,311	2,311	2,311	0	2,311	2,053
58212 - Fire Protection Interest	5,454	4,641	4,642	3,974	0	3,974	16,253
58221-Highway Loader-Fabick Lease	0	0	0	0	0	0	2,724
58221 - Highway Interest (Loan)	3,758	2,642	2,642	667	0	667	339
Total 58200 - Debt Interest & Fiscal Charges	12,472	9,594	9,595	6,952	0	6,952	21,369
Total 58000 - DEBT SERVICE	96,700	61,256	61,257	61,255	0	61,255	95,903
59000 - OTHER FINANCING USES							
59900 - Other Financing Uses - Misc.							
Miscellaneous	4,222	0	0	50	0	50	0
Total 59000 - OTHER FINANCING USES	4,222	0	0	50	0	50	0
6560 - Payroll Expenses							
Total Expense	1,914,235	1,463,988	1,609,088	947,098	503,174	1,450,272	1,653,189

Net Change in Cash Fund Balance

-115,159



















