

TOWN OF WASCOTT

Final 2023 Budget

	Actual 2021	Adopted 2022 Budget	Amended 2022 Budget	2022 Actual As of 10/15/22	2022 Est. As of 10-15- 22	2022 Est. Total	2023 Budget
REVENUES							
41000 - TOWN TAX REVENUE							
General Property Taxes (Town Levy)	738,986	738,986	738,986	738,986	0	738,986	726,887
Other - MFL/FCL	10,950	8,800	8,800	16,772	0	16,772	16,000
TOTAL 41000 TOWN TAX REVENUES	749,936	747,786	747,786	755,758	0	755,758	742,887
43000 - INTERGOVERNMENTAL REV							
ARPA Funds	40,402	40,402	40,402	40,402	0	40,402	0
43410 State Shared Revenue	15,508	15,473	15,473	2,321	13,152	15,473	15,398
43420 - State 2% Fire Insurance Dues	9,015	7,000	7,000	9,614	0	9,614	7,000
43531 - State Hwy Aids - GTA	529,621	540,302	540,302	540,302	0	540,302	550,983
43528 - State Grants-Emergency Government	1,520	0	0	0	0	0	0
43524 - State Grants-Fire Protection	1,236	0	0	0	0	0	0
43610 - State Aid - Municipal Services	1,006	1,000	1,000	569	0	569	600
43620 - PILT State Aid in Lieu of Tax on DNR Land (s70.113)	1,402	1,402	1,402	4,063	0	4,063	4,000
43534-TRIP/LRIP Grant/TRIS, \$72,000; LRIP, \$25,000	39,166	0	0	0	97,000	97,000	0
43650 - Forest Cropland/Managed Forest	16,440	26,772	26,772	31,041	0	31,041	30,000
43660 - PILT - State Cons. Land(s70.114)	2,633	2,500	2,500	2,660	0	2,660	2,660
Total	657,949	594,449	594,449	630,972	110,152	741,124	610,641
43690 - Other State Pymts							
43690-Other	0						
43691 - ATC Funds	27,909	27,909	27,909	27,909	0	27,909	27,909
43694 - State Computer Aid		39	39	39	0	39	39
Total 43690 - Other State Payments	27,909	27,948	27,948	27,948	0	27,948	27,948
43710 - Grants from Cty-Hwy/Bridges-Lawler Bridge	0	0	0	0	47,000	47,000	0
43781 - County Timber Sales	71,902	60,000	60,000	66,547	0	66,547	60,000
43791 - Grants Other Local Govt - FD	909	1,000	1,000	1,470	0	1,470	1,000

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Total	72,811	61,000	61,000	68,017	47,000	115,017	61,000
TOTAL 43000 - INTERGOVERN REV	758,669	683,397	683,397	726,937	157,152	884,089	699,589

44000 - LICENSES & PERMITS							
44100 - Liquor & Malt Bev Licenses							
44110 - Liquor License	5,553	5,400	5,400	5,160	0	5,160	5,400
44120 - Cigarette License	0	50	50	150	0	150	50
44130 - Operator's License	135	100	100	195	0	195	100
44300 - Building Permits	3,000	1,000	1,000	2,100	150	2,250	1,000
44400 - Licenses & Permits - Other	0	0	0	0	0	0	0
44410 - Driveway Permits	300	0	0	150	0	150	100
TOTAL 44000 - LICENSES & PERMITS	8,988	6,550	6,550	7,755	150	7,905	6,650
46000 - PUBLIC CHARGES FOR SERVICES							
46540 - Cemetary Lot Sales	1,525	300	300	25	0	25	0
46542 - Cemetary Grave Opening	770	500	500	585	0	585	500
46110 - Copies, etc.	27	0	0	16	0	16	0
46593 - Cemetary Funeral Payments	1,425	0	0	850	0	850	800
46720 - Ballpark Rental	100	0	0	0	0	0	0
46744 - Misc Refund	150	0	0	0	0	0	0
46723 - Town Hall Rental	450	100	100	675	0	675	500
TOTAL 46000 - PUBLIC CHGES FOR SERV	4,447	900	900	2,151	0	2,151	1,800
48000 - MISCELLANEOUS REVENUES							
48110 - Interest Income	327	315	315	3,191	2,500	5,691	4,000
48120 - Transfer Station Settlement	0	2,500	2,500	0	2,000	2,000	0
48500 - Donations							
48510 - Donations Fire Dept	19,941	15,000	15,000	24,350	0	24,350	15,000
48520 - Donations Historical Church	100	0	0	100	0	100	0
Total Miscellaneous Revenues	20,368	17,815	17,815	27,641	4,500	32,141	19,000

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48900 - OTHER MISC REVENUES							
Refunds	755	0	0	6,121	0	6,121	0
48920-Off Road Fuel Tax	3,639	0	0	3,429	0	3,429	0
48950 - Miscellaneous	12,501	0	0	595	0	595	0
48960 - Audit Refund-Workman's Comp	2,134	0	0	2,482	0	2,482	0
Total Other Misc Revenues	19,029	0	0	12,627	0	12,627	0
TOTAL 48000 - MISCELLANEOUS REVENUES	39,397	17,815	17,815	40,268	4,500	44,768	19,000
49000 - OTHER FINANCING SOURCES							
Apply FD MM-Misc	0	0	20,000	20,000	0	20,000	0
Apply Cash Reserves-Pk-Paint/Hall-trees	0	0	12,000	12,000	0	12,000	0
Apply Cash Res-HwyTRIS, \$118,145/Grader Repairs-\$30,000	0	0	148,145	148,145	0	148,145	0
Apply Cash Reserves-Lawler Bridge	0	0	25,000	25,000	0	25,000	0
Apply Cash Reserves-FD Tender	0	85,000	85,000	85,000	0	85,000	0
Apply FD Donation Monies-FD Tender	0	25,000	37,000	37,000	0	37,000	0
Loan BCPL-FD Tender	0	0	0	0	0	0	308,424
Loan BCPL - EMS Ambulance	0	140,000	140,000		119,300	119,300	0
Apply Cash Reserves - EMS Ambulance	0	0	0	20,700	0	20,700	0
Apply Cash Reserves - Hwy	0	274,000	274,000	274,000	0	274,000	0
TOTAL 49000 - OTHER FINANCING SOURCES	0	524,000	741,145	621,845	119,300	741,145	308,424
TOTAL REV/TRANSFER MONIES APPLIED	1,561,437	1,980,448	2,197,593	2,154,714	281,102	2,435,816	1,778,350

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EXPENSES							
PILT Payment							
51000 -GENERAL GOVERNMENT							
51100 - Board Expense							
51115 - Board DD Fee	44	45	45	32	13	45	45
51130 - Town Board FICA Medicare	1,561	1,800	1,800	1,170	630	1,800	1,800
51140 - Bd Mtgs, Training, Classes	1,456	500	500	557	0	557	500
51150 - Board Office Supplies	3,586	4,000	4,000	3,623	377	4,000	4,000
51160 - Board Dues & Subscription	1,059	900	900	855	0	855	900
51170 - Board Legal Notice/Adv/Web	2,997	2,500	2,500	1,743	500	2,243	2,500
51190 - Board Mileage Expense	991	1,000	1,000	598	402	1,000	1,000
51101 - Wages - Board	20,400	20,400	20,400	15,300	5,100	20,400	20,400
Total 51100 - Board Expense	32,094	31,145	31,145	23,878	7,022	30,900	31,145
51200-Assessor-Contracted Services	17,700	17,700	17,700	13,275	4,425	17,700	17,900
51300 - Legal Expenses	0	1,000	1,000	0	0	0	1,000
51400 - General Administration							
51422 - Clerk's DD	44	48	48	33	15	48	48
51425 - Clerk Life Insurance	117	120	120	88	32	120	120
51430 - Clerk Mileage	1,935	3,000	3,000	837	800	1,637	3,000
51435 - Clerk-Deputy FICA/Medicare	3,443	3,600	3,600	2,653	947	3,600	3,600
51440 - Clerk Office Expense	8,438	7,500	7,500	7,185	315	7,500	7,500
51445 - Clerk Training/Classes/Mtgs/Dues	145	150	150	216	0	216	250
51450 - Convention Expense	0	0	0	0	0	0	0
51455 - Clerk Retirement Expense	2,806	2,900	2,900	2,182	718	2,900	3,100
51466 Election FICA/Medicare	298	0	0	0	0	0	0
51470 - Election Training Expense	0	900	900	716	184	900	300
51475 - Election Advertising	0	0	0	0	0	0	0
51480 - Election Miscellaneous Expense	1,591	3,000	3,000	2,225	775	3,000	1,000
Wages-Election Inspectors	1,495	3,600	3,600	1,671	1,929	3,600	1,000
51410 - Salary - Clerk	41,565	42,600	42,600	32,508	10,092	42,600	42,600
51403 Salary-Deputy Clerk	3,262	5,000	5,000	3,033	1,967	5,000	4,000

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Total 51400 - General Administration	65,139	72,418	72,418	53,347	17,774	71,121	66,518

51500 - Financial Admin - Treasurer							
51510 - Town Audit Expense	7,113	7,500	7,500	7,550	0	7,550	8,100
Total 51500 - Fin Admin - Treasurer	7,113	7,500	7,500	7,550	0	7,550	8,100
51600 - General Bldgs, Plant, Town Hall							
51610 - Town Hall Utilities - Electric	1,645	2,400	2,400	1,547	853	2,400	2,400
51615 - Town Hall Utilities - Telephone	4,846	5,500	5,500	4,462	1,400	5,862	6,000
51620 - Town Hall Utilities - Propane	3,962	5,000	5,000	2,357	2,643	5,000	6,000
51630 - Town Hall Janitorial Fica/Med	136	150	150	73	77	150	150
51635 - Town Hall Repairs/Maintenance	1,693	10,000	15,000	7,000	8,000	15,000	8,000
51660 - Town Hall Mowing	760	800	800	975	0	975	1,000
51625 - Town Hall-Janitorial Wages	1,100	2,800	2,800	1,216	300	1,516	1,600
Total 51600 - Gen Bldgs, Plant, Town Hall	14,142	26,650	31,650	17,630	13,273	30,903	25,150
51900 - Other General Government							
51932 - Highway - Insurance							
51932a - Hwy Employee Workers Comp Ins	8,186	8,630	8,630	6,996	0	6,996	7,000
51932b - Hwy Employee Medical Insurance	60,326	74,000	74,000	53,352	15,000	68,352	66,000
51932c - Hwy Employee Health Savings Account	13,125	13,125	13,125	13,125	0	13,125	11,000
51932d - Hwy Employee Life Insurance	195	200	200	139	61	200	200
51932e - Hwy Bldg/Auto/ Liability Insurance	7,467	7,800	7,800	7,800	0	7,800	7,800
Total 51932 - Highway - Insurance	89,299	103,755	103,755	81,412	15,061	96,473	92,000
51938 - Other Insurance							
51938c - Town Worker's Compensation	78	100	100	79	0	79	100
51938b - Town Buildings/Auto/Liability	4,600	4,600	4,600	4,758	0	4,758	4,800
Total 51938 - Other Insurance	4,678	4,700	4,700	4,837	0	4,837	4,900
Total 51900 - Other Gen Govt	93,977	108,455	108,455	86,249	15,061	101,310	96,900
TOTAL 51000 - GENERAL GOVT	230,165	264,868	269,868	201,929	57,555	259,484	246,713

52000 - PUBLIC SAFETY							
52200 - Fire Department							

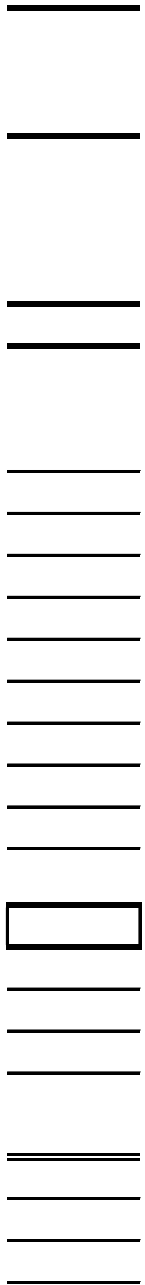
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52201 - FD Equip Repair/parts	9,835	8,000	8,000	1,639	6,361	8,000	8,000
52202 - FD Bldg Maintenance & Supplies	4,424	5,500	25,500	4,708	20,792	25,500	5,500
52203 - FD Propane	1,655	4,500	4,500	4,002	1,500	5,502	6,000
52204 - FD Telephone	2,077	2,500	2,500	2,302	600	2,902	3,000
52205 - FD Electricity	1,331	1,700	1,700	1,236	400	1,636	1,700
52206 - FD Office & Administration	2,470	3,000	3,000	1,944	1,056	3,000	3,000
52207 - FD Training & Meetings	179	0	0	0	0	0	0
52208 - FD Wages	27,454	32,000	32,000	21,725	10,275	32,000	32,000
52209 - FD Equipment Fuel	1,968	2,000	2,000	2,307	500	2,807	3,500
52210 - FD Volunteer Mileage - Other	3,201	5,000	5,000	1,560	500	2,060	3,500
52211 - FD Fire Dues	60	60	60	60	0	60	60
52212 - FD Service Award Program (SAP)	6,086	5,000	5,000	0	6,000	6,000	6,000
52215 - FD Retirement Expense	1,551	1,600	1,600	1,163	400	1,563	1,650
52216 - FD FICA & Medicare	2,101	2,300	2,300	1,652	600	2,252	2,300
52217 FD Worker's Comp Ins.	1,198	1,200	1,200	1,156	0	1,156	1,200
52218 FD Liability/Auto	7,154	7,400	7,400	7,400	0	7,400	7,400
52223-FD DD	21	21	21	21	7	28	30
52225-Phone Reimburse	600	600	600	500	100	600	600
Gear	0	0	0	288	0	288	0
Total 52200 - Fire Department	73,365	82,381	102,381	53,663	49,091	102,754	85,440
52300 - Ambulance/EMS	90,000	90,000	90,000	75,000	15,000	90,000	90,000
TOTAL 52000 - PUBLIC SAFETY	163,365	172,381	192,381	128,663	64,091	192,754	175,440
53000 - PUBLIC WORKS							
53300 - Highway Department		213,000	213,000	152,807	40,000	192,807	185,000
55331 - Highway Wages							
53311q - Hwy Brush Dump Wages	1,232						
53311a - Hwy Sick Wages	12,404						
53311c - Hwy Snow Removal Wage	26,686						
53311d - Hwy Garage Maintenance Wage	925						
53311e - Hwy Gravel/rock hauling wage	29,419						
53311f - Hwy Grading Wage	38,257						

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53311g Hwy Bridge/Culvert Wage	5,668						
53311h -Hwy Traffic Sign Wage	4,470						
53311i - Hwy Equipment Repair Wages	27,434						
53311j - Hwy Brushing/mowing/sweep Wage	18,287						
53311k - Hwy Prep Wage	2,407						
53311l - Hwy Patching Wage	371						
53311n-Hwy Vacation Wage	23,608						
53311o - Hwy Classes Wage	3,078						
53311p - Hwy Storm Damage	0						
53311u - Erosion Control	0						
Hwy new town garage work	0						
Hwy Checking Roads	304						
Hwy Clean-up	527						
Hwy cutting/removing trees	0						
Hourly - Hwy Administration	6,212						
Total 53300 - Highway Department	201,289	213,000	213,000	152,807	40,000	192,807	185,000
53312 - Hwy FICA/Medicare	14,923	16,500	16,500	10,900	3,000	13,900	14,250
53313 - Hwy Unemployment Comp	493	1,000	1,000	0	0	0	1,000
Total	15,416	17,500	17,500	10,900	3,000	13,900	15,250
53315 - Hwy Maintenance & Construct							
53315a - Hwy Bridges/Culverts	2,476	2,000	2,000	1,200	200	1,400	1,500
53315b - Hwy Road Maintenance-Miscellaneous	24,115	12,690	12,690	3,696	8,995	12,690	12,291
53315c - Hwy Sealcoating/Chip & Crack/Pavement	325,657	330,000	448,145	337,923	158,000	495,923	360,000
53315e - Hwy Stockpile - Gravel Extraction	0	0	0	0	0	0	80,000
53315f - Hwy Salt/Sand	6,915	20,000	20,000	8,228	11,772	20,000	20,000
53315g - Hwy Signs	1,870	500	500	1,019	400	1,419	1,500
53315i - Hwy Gravel Crushing	34,842	0	0	0	0	0	0
Total 53315 - Total Hwy Maint & Construction	395,875	365,190	483,335	352,066	179,367	531,432	475,291
53316 - Highway Garage Expenses							
53316k - Hwy - DD Fee	182	182	182	119	35	154	180
53316l Hwy Phone Reimbursement	600	600	600	500	100	600	600

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53316i - Hwy - Mileage	0	100	100	0	0	0	100
53316a - Hwy - Telephone	903	1,000	1,000	813	270	1,083	1,100
53316b - Hwy - Electricity	2,580	3,000	3,000	2,340	400	2,740	3,000
53316c - Hwy - Garbage	1,198	1,400	1,400	1,497	503	2,000	2,000
53316d - Hwy - Miscellaneous	9,290	12,000	12,000	3,012	8,988	12,000	16,000
53316e - Hwy - Propane	3,430	6,000	6,000	5,524	1,500	7,024	8,000
53316f - Hwy - Bid Expense	131	200	200	371	0	371	300
53316g - Hwy Classes/Workshops	0	200	200	0	0	0	200
53316h - Hwy Employee Drug Testing	809	100	100	273	75	348	300
53316j - Hwy - Laundry Service	530	600	600	427	150	577	600
Total 53316 - Highway Garage Expenses	19,653	25,382	25,382	14,876	12,021	26,897	32,380
53317 - Highway Equipment Repair	29,194	25,000	55,000	54,557	443	55,000	35,000
53318 - Highway Vehicle Gas & Oil	54,546	62,000	62,000	63,764	18,000	81,764	85,000
53330 - Hwy WRS	13,416	12,000	12,000	9,761	3,400	13,161	11,000
53420 - Hwy Street Lighting	2,126	2,300	2,300	1,722	600	2,322	2,400
Total	99,282	101,300	131,300	129,804	22,443	152,247	133,400
53631 - Transfer Station							
53631a - Transfer Station - Wages	32,083	22,000	22,000	18,846	6,000	24,846	30,000
53631b - Transfer Station-WRS	0	0	0	0	0	0	0
53631c - Transfer Station FICA & Medicare	0	1,600	1,600	0	1,600	1,600	0
53631d - Transfer Station Expense	49,503	75,000	75,000	25,671	20,000	45,671	45,000
Total 53631 - Transfer Station	81,586	98,600	98,600	44,517	27,600	72,117	75,000
Total 53000 - PUBLIC WORKS	813,101	820,972	969,117	704,970	284,431	989,400	916,321
54000 - HEALTH & HUMAN SERVICES							
54910 - Cemetery Expenses							
54910a - Cemetery Misc	2,520	1,000	1,000	0	0	0	1,000
54910e - Cemetery - Electricity	263	300	300	0	0	0	300
54910f - Cemetery - Mowing	1,640	2,000	2,000	1,935	0	1,935	2,000
54910 - Cemetery Sexton	1,495	500	500	1,035	0	1,035	1,000
Total 54910 - Cemetery Expenses	5,918	3,800	3,800	2,970	0	2,970	4,300
54980 - Other Health & Human Services							

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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	7,918	5,800	5,800	4,970	0	4,970	6,300
55000 - CULTURE, REC & ED							
55300 - Recreation Programs & Events							
Donation-Children's Xmas Party	0	200	200	0	0	0	200
Donation-Four Seasons - Fun Fest	1,800	2,000	2,000	2,000	0	2,000	2,700
Donation - WCC/WFDA	500	500	500	500	0	500	500
Donation - G/W Historical Society	2,200	2,200	2,200	2,200	0	2,200	2,200
55400 - Recreation Facilities							
55402 - Rec Parking, Boat Landing & Other	180	1,000	1,000	0	0	0	1,000
55406 - Wascott Historical Park	546	0	7,000	650	6,350	7,000	1,000
55401 - Ballpark Mowing	1,640	2,000	2,000	1,935	0	1,935	2,000
Total 55000 - CULTURE, REC & ED	6,866	7,900	14,900	7,285	6,350	13,635	9,600
56000 - CONSERVATION & DEV							
56700 - Economic Development/Tourism	2,000	2,000	2,000	2,000	0	2,000	2,000
56701-Superior Days	100	100	100	100	0	100	100
Total 56000 -CONSERVATION & DEV	2,100	2,100	2,100	2,100	0	2,100	2,100
57000 - CAPITAL OUTLAY							
57100 - General Government Capital							
57200 - Public Safety Capital							
Fire Department - Tender	0	110,000	122,000	121,962	0	121,962	308,424
EMS Ambulance	0	140,000	140,000	139,214	0	139,214	0
57300 - Hwy Transportation Capital							
57330 - Highway Bridge Outlay	0	0	0	0	0	0	0
Highway Bridge Outlay-Lidberg Bridge	0	0	0	0	0	0	25,000
Highway Bridge Outlay-Lawler Bridge	18,569	70,000	95,000	92,926	0	92,926	0
57332-T/S Capital Outlay	0	25,000	25,000	17,614	0	17,614	25,000
57324 - Highway Equipment Outlay	0	0	0	0	0	0	0

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Highway Equipment Outlay	0	274,000	274,000	274,000	0	274,000	0
Total 57000 - CAPITAL OUTLAY	18,569	619,000	656,000	645,716	0	645,716	358,424
58000 -DEBT SERVICE							
58100 - Debt Service							
Debt-Hwy Loader-Fabick	19,722	22,754	22,754	19,722	0	19,722	0
Debt-Principal-EMS	8,724	9,007	9,007	9,007	0	9,007	9,300
Debt Principal - Fire Department	43,416	44,935	44,935	44,935	0	44,935	46,508
Total 58100 -Debt Service	71,862	76,696	76,696	73,664	0	73,664	55,808
58200 - Debt Interest & Fiscal Charges							
58300-EMS Interest	1,512	1,229	1,229	1,229	0	1,229	934
58212 - Fire Protection Interest	9,802	8,283	8,283	8,282	0	8,282	6,710
58221-Highway Loader-Fabick Lease	1,102	1,219	1,219	1,103	0	1,103	0
58221 - Highway Interest (Loan)	0	0	0	0	0	0	0
Total 58200 - Debt Interest & Fiscal Charges	12,416	10,731	10,731	10,614	0	10,614	7,644
Total 58000 - DEBT SERVICE	84,278	87,427	87,427	84,278	0	84,278	63,452
59000 - OTHER FINANCING USES							
59900 - Other Financing Uses - Misc.							
Miscellaneous	-1,236	0	0	0	0	0	0
Total 59000 - OTHER FINANCING USES	-1,236	0	0	0	0	0	0
6560 - Payroll Expenses	0	0	0	0	0	0	0
Total Expense	1,325,126	1,980,448	2,197,593	1,779,911	412,427	2,192,337	1,778,350



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