

TOWN OF WASCOTT

2024 Approved Budget

	Actual 2022	Adopted 2023 Budget	Amended 2023 Budget	2023 Actual As of 9/30/23	2023 Est. Oct-Dec 23	2023 Est. Total	2024 Budget
REVENUES							
41000 - TOWN TAX REVENUE							
General Property Taxes (Town Levy)	738,986	726,887	726,887	726,887	0	726,887	795,320
PFC/MFL Taxes	16,772	16,000	16,000	2,793	0	2,793	3,000
Other	16,596	0	0	0	0	0	
PP Taxes	10,233	0	0	8,377	0	8,377	8,500
TOTAL 41000 TOWN TAX REVENUES	782,587	742,887	742,887	738,057	0	738,057	806,820
43000 - INTERGOVERNMENTAL REV							
ARPA Funds	40,402	0	0	0	0	0	0
43410 State Shared Revenue	15,430	15,398	15,398	2,310	13,088	15,398	14,638
Utility Aid	0	0	0	0	0	0	685
Supplemental Shared Revenue	0	0	0	0	0	0	45,207
43420 - State 2% Fire Insurance Dues	9,614	7,000	7,000	12,083	0	12,083	9,600
43531 - State Hwy Aids - GTA	540,302	550,983	550,983	413,237	137,746	550,983	550,983
43610 - State Aid - Municipal Services	569	600	600	1,031	0	1,031	1,000
43620 - PILT State Aid in Lieu of Tax on DNR Land (s70.113)	4,063	4,000	4,000	4,063	0	4,063	4,000
43534-TRIP/LRIP Grant/TRIS, \$72,000; LRIP, \$25,000	0	0	0	98,428	0	98,428	0
43650 - Forest Cropland/Managed Forest	31,041	30,000	30,000	30,832	0	30,832	30,000
43660 - PILT - State Cons. Land(s70.114)	2,660	2,660	2,660	2,459	0	2,459	2,500
Total	644,081	610,641	610,641	564,443	150,834	715,277	658,613
43690 - Other State Pymts							
43691 - ATC Funds	27,909	27,909	27,909	27,909	0	27,909	27,909
43694 - State Computer Aid	39	39	39	39	0	39	39
Total 43690 - Other State Payments	27,948	27,948	27,948	27,948	0	27,948	27,948
43710 - Grants from Cty-Hwy/Bridges-Lawler Bridge	0	0	0	0	0	0	0
43781 - County Timber Sales	66,547	60,000	60,000	49,324	0	49,324	45,000
43791 - Grants Other Local Govt - FD	1,470	1,000	1,000	1,000	0	1,000	1,000

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Total	68,017	61,000	61,000	50,324	0	50,324	46,000
TOTAL 43000 - INTERGOVERN REV	740,046	699,589	699,589	642,715	150,834	793,549	732,561

44000 - LICENSES & PERMITS							
44100 - Liquor & Malt Bev Licenses							
44110 - Liquor License	5,160	5,400	5,400	5,156	0	5,156	5,200
44120 - Cigarette License	150	50	50	100	0	100	100
44130 - Operator's License	210	100	100	245	0	245	150
44300 - Building Permits	2,550	1,000	1,000	2,600	150	2,750	1,500
44400 - Licenses & Permits - Other	0	0	0	0	0	0	0
44410 - Driveway Permits	200	100	100	0	0	0	0
TOTAL 44000 - LICENSES & PERMITS	8,270	6,650	6,650	8,101	150	8,251	6,950
46000 - PUBLIC CHARGES FOR SERVICES							
46540 - Cemetary Lot Sales	25	0	0	325	0	325	0
46542 - Cemetary Grave Opening	1,520	500	500	1,460	0	1,460	1,000
46110 - Copies, etc.	16	0	0	0	0	0	0
46593 - Cemetary Funeral Payments	850	800	800	285	0	285	300
46720 - Ballpark Rental	0	0	0	100	0	100	100
46723 - Town Hall Rental	825	500	500	200	0	200	200
TOTAL 46000 - PUBLIC CHGES FOR SERV	3,236	1,800	1,800	2,370	0	2,370	1,600
48000 - MISCELLANEOUS REVENUES							
48110 - Interest Income	7,241	4,000	4,000	14,874	3,000	17,874	15,000
48120 - Transfer Station Settlement	0	0	0	0	0	0	0
48500 - Donations							
48510 - Donations Fire Dept	26,540	15,000	15,000	2,560	0	2,560	10,000
48520 - Donations Historical Church	100	0	0	100	0	100	0
Total Miscellaneous Revenues	33,881	19,000	19,000	17,534	3,000	20,534	25,000
48900 - OTHER MISC REVENUES							
Sale of Ambulance	17,500	0	0	0	0	0	0
Ins. Claim - FD Radio	0	0	0	6,065	0	6,065	0
Ins. Claim - 2018 Mack	0	0	0	9,388	0	9,388	0

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Sale of FD Truck	0	0	0	95,000	0	95,000	0
Refunds	6,120	0	0	20	0	20	0
48920-Off Road Fuel Tax	3,429	0	0	4,058	0	4,058	0
48950 - Miscellaneous	920	0	0	2,469	0	2,469	0
48960 - Audit Refund-Workman's Comp	2,483	0	0	0	0	0	0
Total Other Misc Revenues	30,452	0	0	117,000	0	117,000	0
TOTAL 48000 - MISCELLANEOUS REVENUES	64,333	19,000	19,000	134,534	3,000	137,534	25,000
49000 - OTHER FINANCING SOURCES							
Apply Restricted Funds-ARPA-Pickle Ball Court	0	0	35,785	35,785	0	35,785	15,000
Apply Cash Reserves -Sound System	0	0	8,400	8,400	0	8,400	0
Loan BCPL-FD Tender		308,424	308,424	308,000	0	308,000	0
Loan BCPL - EMS Ambulance	119,300	0	0	0	0	0	0
Apply Cash Reserves - FD Radio	0	0	7,100	7,100	0	7,100	0
Apply Cash Reserves - Hwy Tractor	0	0	214,000	214,000	0	214,000	0
TOTAL 49000 - OTHER FINANCING SOURCES	119,300	308,424	573,709	573,285	0	573,285	15,000
TOTAL REV/TRANSFER MONIES APPLIED	1,717,772	1,778,350	2,043,635	2,099,062	153,984	2,253,046	1,587,931

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EXPENSES							
PILT Payment							
51000 -GENERAL GOVERNMENT							
51100 - Board Expense							
51115 - Board DD Fee	42	45	45	33	12	45	45
51130 - Town Board FICA Medicare	1,561	1,800	1,800	1,040	760	1,800	1,800
51140 - Bd Mtgs, Training, Classes	1,032	500	500	345	0	345	400
51150 - Board Office Supplies	4,556	4,000	4,000	4,203	500	4,703	5,000
51160 - Board Dues & Subscription	1,081	900	900	958	0	958	1,000
51170 - Board Legal Notice/Adv/Web	2,109	2,500	2,500	3,081	0	3,081	3,500
51190 - Board Mileage Expense	712	1,000	1,000	561	0	561	1,000
51101 - Wages - Board	20,400	20,400	20,400	15,300	5,100	20,400	20,400
Total 51100 - Board Expense	31,493	31,145	31,145	25,521	6,372	31,893	33,145
51200-Assessor-Contracted Services	17,700	17,900	17,900	13,425	4,475	17,900	53,300
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	1,355	3,000	3,000	1,546	900	2,446	3,500
51435 - Clerk-Deputy FICA/Medicare	3,601	3,600	3,600	2,126	1,474	3,600	3,650
51440 - Clerk Office Expense	9,085	7,500	7,500	7,383	1,200	8,583	9,000
51445 - Clerk Training/Classes/Mtgs/Dues	216	250	250	225	0	225	250
51455 - Clerk Retirement Expense	2,840	3,100	3,100	2,100	1,000	3,100	3,000
51466 Election FICA/Medicare	12	0	0	0	0	0	0
51470 - Election Training Expense	828	300	300	510	0	510	1,500
51480 - Election Miscellaneous Expense	2,735	1,000	1,000	2,516	0	2,516	3,500
Wages-Election Inspectors	2,712	1,000	1,000	1,227	0	1,227	3,500
51410 - Salary - Clerk	42,260	42,600	42,600	30,882	11,718	42,600	42,600
51403 Salary-Deputy Clerk	4,491	4,000	4,000	2,520	1,480	4,000	5,000
Total 51400 - General Administration	70,296	66,518	66,518	51,156	17,819	68,975	75,668

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51500 - Financial Admin - Treasurer							
51510 - Town Audit Expense	7,550	8,100	8,100	8,100	0	8,100	12,000
Total 51500 - Fin Admin - Treasurer	7,550	8,100	8,100	8,100	0	8,100	12,000
51600 - General Bldgs, Plant, Town Hall							
51610 - Town Hall Utilities - Electric	1,882	2,400	2,400	956	450	1,406	1,800
51615 - Town Hall Utilities - Telephone	5,798	6,000	6,000	3,574	2,000	5,574	6,000
51620 - Town Hall Utilities - Propane	3,157	6,000	6,000	1,763	3,000	4,763	5,000
51630 - Town Hall Janitorial Fica/Med	149	150	150	281	40	321	175
51635 - Town Hall Repairs/Maintenance	7,711	8,000	16,400	18,752	1,000	19,752	15,000
51660 - Town Hall Mowing	975	1,000	1,000	855	145	1,000	1,000
51625 - Town Hall-Janitorial Wages	1,648	1,600	1,600	912	400	1,312	1,800
Total 51600 - Gen Bldgs, Plant, Town Hall	21,320	25,150	33,550	27,093	7,035	34,128	30,775
51900 - Other General Government							
51932 - Highway - Insurance							
51932a - Hwy Employee Workers Comp Ins	6,996	7,000	7,000	6,873	0	6,873	6,900
51932b - Hwy Employee Medical Insurance	66,209	66,000	66,000	44,246	21,754	66,000	76,000
51932c - Hwy Employee Health Savings Account	13,125	11,000	11,000	10,313	0	10,313	11,250
51932d - Hwy Employee Life Insurance	178	200	200	123	77	200	200
51932e - Hwy Bldg/Auto/ Liability Insurance	7,800	7,800	7,800	8,719	0	8,719	9,000
Total 51932 - Highway - Insurance	94,308	92,000	92,000	70,274	21,831	92,105	103,350
51938 - Other Insurance							
51938c - Town Worker's Compensation	79	100	100	100	0	100	100
51938b - Town Buildings/Auto/Liability	4,758	4,800	4,800	5,987	0	5,987	6,000
Total 51938 - Other Insurance	4,837	4,900	4,900	6,087	0	6,087	6,100
Total 51900 - Other Gen Govt	99,145	96,900	96,900	76,361	21,831	98,192	109,450
TOTAL 51000 - GENERAL GOVT	247,504	246,713	255,113	201,656	57,532	259,188	315,338
52000 - PUBLIC SAFETY							
52200 - Fire Department							
52201 - FD Equip Repair/parts	26,367	8,000	15,100	3,747	11,353	15,100	8,000
52202 - FD Bldg Maintenance & Supplies	4,708	5,500	5,500	1,526	3,974	5,500	4,000

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52203 - FD Propane	4,447	6,000	6,000	3,682	2,317	5,999	6,500
52204 - FD Telephone	2,862	3,000	3,000	1,495	800	2,295	2,400
52205 - FD Electricity	1,453	1,700	1,700	1,069	631	1,700	1,700
52206 - FD Office & Administration	2,221	3,000	3,000	1,406	500	1,906	2,500
52208 - FD Wages	28,853	32,000	32,000	13,155	5,000	18,155	35,000
52209 - FD Equipment Fuel	2,930	3,500	3,500	894	500	1,394	2,000
52210 - FD Volunteer Mileage - Other	2,215	3,500	3,500	1,074	500	1,574	3,000
52211 - FD Fire Dues	60	60	60	60	0	60	60
52212 - FD Service Award Program (SAP)	5,502	6,000	6,000	0	6,000	6,000	6,000
52215 - FD Retirement Expense	1,551	1,650	1,650	726	0	726	2,775
52216 - FD FICA & Medicare	2,210	2,300	2,300	703	200	903	2,800
52217 FD Worker's Comp Ins.	1,156	1,200	1,200	1,110	0	1,110	1,200
52218 FD Liability/Auto	7,400	7,400	7,400	9,601	0	9,601	9,700
52223-FD DD	28	30	30	9	0	9	0
52225-Phone Reimburse	600	600	600	250	0	250	0
AED'S	0	0	0	0	0	0	4,200
Training	0	0	0	0	0	0	9,600
Gear	288	0	0	0	0	0	0
Total 52200 - Fire Department	94,851	85,440	92,540	40,507	31,775	72,282	101,435
52300 - Ambulance/EMS	90,000	90,000	90,000	67,500	22,500	90,000	101,000
TOTAL 52000 - PUBLIC SAFETY	184,851	175,440	182,540	108,007	54,275	162,282	202,435
53000 - PUBLIC WORKS							
53300 - Highway Department		185,000	185,000	135,420	49,580	185,000	240,000
55331 - Highway Wages							
53311q - Hwy Brush Dump Wages	48						
53311a - Hwy Sick Wages	6,894						
53311c - Hwy Snow Removal Wage	48,272						
53311d - Hwy Garage Maintenance Wage	976						
53311e - Hwy Gravel/rock hauling wage	23,755						
53311f - Hwy Grading Wage	31,993						
53311g Hwy Bridge/Culvert Wage	4,569						
53311h -Hwy Traffic Sign Wage	4,228						

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53311i - Hwy Equipment Repair Wages	26,591						
53311j - Hwy Brushing/mowing/sweep Wage	14,576						
53311k - Hwy Prep Wage	884						
53311l - Hwy Patching Wage	3,940						
53311n-Hwy Vacation Wage	23,812						
53311o - Hwy Classes Wage	1,824						
Hwy Checking Roads	129						
Hwy Clean-up	139						
Hwy cutting/removing trees	197						
Hourly - Hwy Administration	3,714						
Total 53300 - Highway Department	196,541	185,000	185,000	135,420	49,580	185,000	240,000
53312 - Hwy FICA/Medicare (FICA/Med-7.65%)	14,362	14,250	14,250	8,862	4,000	12,862	18,800
53313 - Hwy Unemployment Comp	0	1,000	1,000	0	0	0	0
Total	14,362	15,250	15,250	8,862	4,000	12,862	18,800
53315 - Hwy Maintenance & Contract							
53315a - Hwy Bridges/Culverts	1,400	1,500	1,500	1,650	0	1,650	1,500
53315b - Hwy Road Maintenance-Miscellaneous	12,709	12,291	12,291	325	11,966	12,291	4,603
53315c - Hwy Sealcoating/Chip & Crack/Pavement	472,766	360,000	360,000	355,095	0	355,095	300,000
53315e - Hwy Stockpile - Gravel Extraction	0	80,000	80,000	78,650	0	78,650	0
53315f - Hwy Salt/Sand	13,316	20,000	20,000	6,126	13,874	20,000	20,000
53315g - Hwy Signs	1,338	1,500	1,500	583	917	1,500	1,500
53315i - Hwy Gravel Crushing	0	0	0	0	0	0	50,000
Total 53315 - Total Hwy Maint & Construction	501,529	475,291	475,291	442,429	26,757	469,186	377,603
53316 - Highway Garage Expenses							
53316k - Hwy - DD Fee	151	180	180	109	50	159	190
53316l Hwy Phone Reimbursement	600	600	600	450	150	600	600
53316i - Hwy - Mileage	0	100	100	0	0	0	0
53316a - Hwy - Telephone	1,054	1,100	1,100	645	400	1,045	1,100
53316b - Hwy - Electricity	2,706	3,000	3,000	1,990	700	2,690	3,000
53316c - Hwy - Garbage	1,968	2,000	2,000	699	400	1,099	1,200
53316d - Hwy - Miscellaneous	5,454	16,000	16,000	9,328	6,672	16,000	5,000
53316e - Hwy - Propane	7,288	8,000	8,000	4,137	3,863	8,000	8,000
53316f - Hwy - Bid Expense	371	300	300	388	0	388	400

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53316g - Hwy Classes/Workshops	0	200	200	0	0	0	200
53316h - Hwy Employee Drug Testing	350	300	300	168	0	168	200
53316j - Hwy - Laundry Service	427	600	600	470	160	630	650
Total 53316 - Highway Garage Expenses	20,369	32,380	32,380	18,384	12,395	30,779	20,540
53317 - Highway Equipment Repair	57,289	35,000	35,000	33,747	1,253	35,000	35,000
53318 - Highway Vehicle Gas & Oil	75,174	85,000	85,000	64,261	20,739	85,000	90,000
53330 - Hwy WRS	12,292	11,000	11,000	8,968	3,400	12,368	17,000
53420 - Hwy Street Lighting	2,176	2,400	2,400	1,825	600	2,425	2,400
Total Highway Garage Expense	146,931	133,400	133,400	108,801	25,992	134,793	144,400
53631 - Transfer Station							
53631a - Transfer Station - Wages	30,389	30,000	30,000	19,695	21,000	40,695	42,000
53631b - Transfer Station-WRS	0	0	0	0	0	0	0
53631c - Transfer Station FICA & Medicare	0	0	0	0	0	0	0
53631d - Transfer Station Expense	40,464	45,000	45,000	32,590	20,000	52,590	60,000
Total 53631 - Transfer Station	70,853	75,000	75,000	52,285	41,000	93,285	102,000
Total 53000 - PUBLIC WORKS	950,585	916,321	916,321	766,181	159,724	925,905	903,343
54000 - HEALTH & HUMAN SERVICES							
54910 - Cemetery Expenses							
54910a - Cemetery Misc	0	1,000	1,000	0	0	0	0
54910e - Cemetery - Electricity	0	300	300	150	60	210	200
54910f - Cemetery - Mowing	1,935	2,000	2,000	1,935	240	2,175	2,175
54910 - Cemetery Sexton	1,770	1,000	1,000	1,120	0	1,120	1,000
Total 54910 - Cemetery Expenses	3,705	4,300	4,300	3,205	300	3,505	3,375
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	5,705	6,300	6,300	5,205	300	5,505	5,375
55000 - CULTURE, REC & ED							
55300 - Recreation Programs & Events							
Donation-Children's Xmas Party	200	200	200	0	200	200	200
Donation-Four Seasons - Fun Fest	2,000	2,700	2,700	2,700	0	2,700	2,900
Donation - WCC/WFDA	500	500	500	500	0	500	500

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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	70	1,000	0	20	0	20	
55407 - Pickle Ball Court	0	0	35,785	49	35,136	35,785	15,000
55406 - Wascott Historical Park	7,037	1,000	1,000	638	0	638	1,000
55401 - Ballpark Mowing	1,935	2,000	2,000	1,935	240	2,175	2,175
Total 55000 - CULTURE, REC & ED	13,942	9,600	44,385	8,042	35,576	44,218	23,975

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	121,962	308,424	308,424	306,783	0	306,783	0
EMS Ambulance	139,214	0	0	0	0	0	0
57300 - Hwy Transportation Capital							
57330 - Highway Bridge Outlay							
Highway Bridge Outlay-Lidberg Bridge	0	25,000	25,000	0	1,500	1,500	15,000
Highway Bridge Outlay-Lawler Bridge	93,099	0	0	7,001	0	7,001	0
57332-T/S Capital Outlay	17,613	25,000	25,000	33,160	0	33,160	0
57324 - Highway Equipment Outlay	0	0	0	0	0	0	0
Highway Equipment Outlay	274,000	0	214,000	0	214,000	214,000	0
Total 57000 - CAPITAL OUTLAY	645,888	358,424	572,424	346,944	215,500	562,444	15,000
58000 -DEBT SERVICE							
58100 - Debt Service							

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Debt-Hwy Loader-Fabick	19,722	0	0	0	0	0	0
Debt-Principal-EMS	9,007	9,300	9,300	6,710	0	9,300	19,011
Debt Principal - Fire Department	44,936	46,508	46,508	46,508	0	46,508	73,309
Total 58100 -Debt Service	73,665	55,808	55,808	53,218	0	55,808	92,320
58200 - Debt Interest & Fiscal Charges							
58300-EMS Interest	1,229	934	934	936	0	936	7,887
58212 - Fire Protection Interest	8,282	6,710	6,710	9,300	0	6,710	20,158
58221-Highway Loader-Fabick Lease	1,103	0	0	0	0	0	0
Total 58200 - Debt Interest & Fiscal Charges	10,614	7,644	7,644	10,236	0	7,646	28,045
Total 58000 - DEBT SERVICE	84,279	63,452	63,452	63,454	0	63,454	120,365

59000 - OTHER FINANCING USES							
59900 - Other Financing Uses - Misc.							
Miscellaneous	-1,448	0	0	0	0	0	0
Total 59000 - OTHER FINANCING USES	-1,448	0	0	0	0	0	0
6560 - Payroll Expenses	0	0	0	1,883	0	1,883	0
Total Expense	2,133,406	1,778,350	2,042,635	1,503,472	522,907	2,026,979	1,587,931

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Two sets of horizontal lines for text entry, each consisting of a thick top line followed by ten thinner lines.

[Redacted]

[Redacted]

[Redacted]

[Redacted]

