TOWN OF WASCOTT
Douglas County, Wisconsin
ADOPTED 2010 BUDGET

			Adopted 2010 Budget	Percent
REVENUES				
41000	Taxes:			
	General Property Taxes (**Town Levy**)	$	550,300	40.8%
	Omitted Taxes for Prior Years		12,435	0.9%
	Other Taxes -MFL/PFC		10,500	0.8%
42000	Special Assessments		-	
43000	Intergovernmental Revenues		589,093	43.6%
44000	Licenses & Permits		4,600	0.3%
45000	Fines, Forfeitures & Penalties		-	
46000	Public Charges for Services		4,300	0.3%
47000	Intergovernmental Charges for Services		-	
48000	Miscellaneous Revenues		2,400	0.2%
49000	Other Financing Sources (new debt)		-	
	Total Revenues	$	1,173,628	86.9%
	Cash Balance Applied		176,180	13.1%
Total Revenues & Cash Balance Applied		$	1,349,808	100.0%
EXPENDITURES (by Program/Department)				
51000	General Government:			
	Town Clerk, Treasurer & Elections	$	59,615	4.4%
	Town Board		45,096	3.3%
	Legal, Audit & Assessment		56,400	4.2%
	General Buildings & Plant		13,200	1.0%
	Tax Adjustments		1,070	0.1%
	Insurance Premiums		62,350	4.6%
52000	Public Safety:			
	Fire protection		70,000	5.2%
	Ambulance (EMS)		30,000	2.2%
53000	Public Works:			
	Highway		613,950	45.5%
	Solid Waste & Recyling		70,050	5.2%
54000	Health & Human Services		5,600	0.4%
55000	Culture, Recreation & Education		5,500	0.4%
56000	Conservation & Development		7,000	0.5%
57000	Capital Outlay		247,000	18.3%
58000	Debt Service		60,977	4.5%
59000	Other Financing Uses		2,000	0.1%
	Total Expenditures	$	1,349,808	100.0%

Allocation of Cash Balance

Estimated cash balance 12/31/2009		$	581,900
ATC restricted use		$	131,994
ATC unrestricted	Included in unreserved cash funds		
Fire protection outlay			-
Fire donation deposits			19,041
Highway outlay			-
Historical church donations			1,150
Cash balance applied to 2010 budget			176,180
Reserve for specific future capital expenditures:*			-
Unreserved cash funds			253,535
Total		$	581,900

Total excludes advance tax collections applied to 2010 taxes collectable.

* Informational Note: Capital outlay appropriations must be included in the adopted budget. A capital project not included in the anticipated revenues and expenditures of the adopted budget is not authorized until included in a subsequent annual budget or an amended budget. A budget amendment requires approval by a 2/3's vote of the full board.