

TOWN OF WASCOTT, DOUGLAS COUNTY
2010 Financial Statement (Pre-audit)

Year Ending
December 31, 2010 2010 Budget

Prepared by Janice Newsome, Town Chairperson

2010 TAX SETTLEMENT

40000	Taxes Collected		
	Current year tax collections	1,883,331.94	
	Advance tax collections	590,779.00	
	State tax credits - lottery credit	1,546.35	
	August tax settlements from county	234,074.73	
	Personal property & interest/delinq	11,880.21	
	Omitted tax collections	4,106.02	
	PFC/MFL Tax collections	113.08	
		2,725,831.33	
50000	Tax Settlements Paid to Others		
	Tax payments to County	872,070.85	
	Dog license payment to County	153.75	
	Northwood School District	1,087,140.69	
	Wisconsin Indianhead Technical	205,085.63	
	PILT payments to others	2,552.52	
		2,167,003.44	
	Net Tax Revenue to Town	558,827.89	

2010 REVENUES

41000	Town Tax Revenue		
	General property taxes	558,827.89	550,300
	Omitted property taxes	-	12,435
	Forest crop & MFL taxes (non-levy)	-	10,500
		558,827.89	573,235
43000	Intergovernmental Revenues		
	Federal grants - fire prevention	4,000.00	
	State shared revenue	17,688.13	
	State 2% fire ins dues	5,397.11	
	State grants - fire protection	1,686.34	
	State hwy aids (GTA)	413,096.10	
	LRIP/TRIP grant	40,000.00	
	State pymt municipal services	839.60	
	PILT on Conserv Land 70.113	1,401.90	
	Severance/yield/withdrawal taxes	17,867.60	
	Forest crop & managed forest	16,105.78	
	PILT Aid on certain lands, net	2,926.42	
	Other state payments - ATC funds any use	27,909.00	
	Other state payments- AIS/lake assoc	2,414.00	
	County timber sales	55,678.84	
	Other local govt grants - Fire dept	1,000.00	
	Other local govt grants - recycling	1,300.00	
		609,310.82	595,467

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44000 Licenses & Permits			
	Business & occup license	3,663.35	
	Dog licenses	377.00	
	Building permits & inspection fees	1,375.00	
	Licenses & permits other - driveways	70.00	
		5,485.35	4,600
46000 Public Charges for Services			
	Copies/publ fees/bkgrd checks	21.25	
	Highway sales/revenues from public	447.45	
	Solid Waste disposal income from Gordon	3,275.02	
	Cemetery revenue	1,436.00	
	Town hall rental	225.00	
??	Misc refund	30.00	
		5,434.72	4,300
47000 Intergovernmental Charges for Services			
	Charges to State - Highway services	7,170.00	
		7,170.00	-
48000 Miscellaneous Revenue			
	Interest income	1,663.49	
	Fire dept donations	10,267.00	
	Historical church donations	500.00	
	Off road fuel tax refund	2,628.97	
	Work Comp refund	2,051.00	
	Life ins refund	43.80	
	Unspecified refunds	60.00	
	Tax overage	46.02	
	Other -- Taxes repaid to Douglas County	1,173.34	
	Fire dept refunds	341.31	
	Fire department grant	500.00	
	Bond recovery	50,000.00	
		69,274.93	2,400
Total 2009 Revenues		1,255,503.71	1,180,002

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2010 EXPENDITURES				
51000	General Government			
51100	Town Board			
	Board wages	28,050.00		
	Board FICA/FMI	2,145.82		
	Board mileage	1,575.50		
	Board supplies & expenses	2,818.35		
	Association dues	444.00		
	Board conv & conf (registration fees)	805.00		
	Legal notice/publication/website	2,502.30		
		<u>38,340.97</u>		45,096
51300	Town Attorney			
	Legal	4,319.50		
		<u>4,319.50</u>		10,000
51400	Town Clerk-Treasurer			
	Clerk salary	36,255.00		
	Clerk FICA/FMI	2,773.51		
	Clerk retirement	4,699.07		
	Clerk mileage	1,344.11		
	Clerk office exp	2,904.83		
	Clerk classes/dues	197.00		
	Clerk convention exp	1,251.06		
	Election wages	2,364.00		
	Election expenses	3,109.77		
	Treasurer mileage	566.89		
	Treasurer supplies & expenses	2,869.06		
		<u>58,334.30</u>		61,615
51500	Audit & Assessment			
	Audit expense	17,668.40		
		<u>17,668.40</u>		18,000
51200	Assessor			
	Assessor - contracted services	39,600.00		
		<u>39,600.00</u>		38,400
51600	General Buildings & Plant			
	Facility maint wages	1,100.00		
	Facility FICA/FMI	136.53		
	Facility maint supplies & expenses	9,466.66		
	Community church expenses	340.16		
		<u>11,043.35</u>		13,200

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51900	Other General Government		
	Illegal tax refunds	25,000.00	
		25,000.00	26,070
	Highway liability insurance	6,286.00	
	Highway workers comp	7,468.00	
	Highway health insurance	30,830.50	
	Highway life insurance	149.40	
	Highway H.S.A	6,250.00	
		50,983.90	49,650
	Clerk health insurance	6,833.61	
	Clerk life insurance	82.71	
	Clerk/pub official Bond	200.00	
	Workers comp	606.00	
	Town building liability insurance	4,799.00	
		12,521.32	12,700
52000	Public Safety		
52200	Wascott Volunteer Fire Department		
	Fire equip repairs-parts	19,005.60	
	Fire hall maint & supplies	10,070.12	
	Fire liability/auto	2,452.00	
	Fire workers comp	1,373.00	
	Fire office & admin	3,335.89	
	Fire equipment grant funded	4,400.00	
	Fire department wages	14,231.25	
	FICA/FMI	722.64	
	Wisconsin retirement	2,857.90	
	Personal gear	3,094.64	
	Mileage	4,061.00	
	Fire pension (SAP)	5,396.00	
	Training expenses	2,545.49	
		73,545.53	73,960
52300	Emergency Medical Services		
	Ambulance/EMS	30,000.00	
		30,000.00	30,000
53000	Public Works		
	Highway wages	139,393.75	
	Highway FICA/FMI	11,709.75	
	Highway retirement	16,660.64	
	Maintenance & construction expenses	246,691.29	
	Highway garage expenses	20,227.18	
	Hwy equipment repair	25,530.47	
	Hwy vehicle gas & oil	53,950.54	
	Street lighting	2,426.10	
		516,589.72	549,450

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53631 Transfer Station		
Wages	8,190.00	
FICA/FMI	626.54	
WRS	900.90	
Supplies & expense	28,416.33	
Recycling - other	1,180.30	
	39,314.07	58,050
54000 Health & Human Services		
Cemetery maintenance expenses	3,076.09	
Civic appropriation - food shelf	2,000.00	
	5,076.09	5,600
55000 Culture, Recreation & Education		
Museum civic appropriation	1,300.00	
Recreation programs - civic appropriations	1,935.00	
Ballpark expenses	1,738.45	
	4,973.45	5,600
56000 Conservation & Development		
Economic Development-tourism	1,800.00	
Comprehensive Town Plan wages	1,975.00	
Comp Plan FICA/FMI	151.10	
Comp plan expenses	580.12	
Lake Grants Cranberry Lake	2,414.00	
	6,920.22	9,314
57000 Capital Outlay for Fixed Assets		
General public buildings	8,321.67	17,000
Fire protection outlay	2,699.00	5,000
Highway building outlay - saltshed	-	25,000
Highway bridge outlay	3,425.45	25,000
Highway equipment	87,324.50	142,500
Highway road resurfacing	151,846.00	152,000
	253,616.62	
58000 Debt Service		
Debt - principal - fire protection	17,916.94	
Debt - principal - highway	25,144.71	
Debt - interest - fire protection	4,978.36	
Debt - interest - highway	12,716.60	
	60,756.61	60,977
59000 Other Financing Uses		
Tax payment refund to taxpayer	540.23	
	540.23	2,000
Total Expenditures	1,249,144.28	1,436,182
Net Income Addition (Use)	6,359.43	(256,180)

Report compiled from QuickBooks report dated 2/15/2011.