

**Town of Scott  
2020 Budget Worksheet**

Revenues		2018 Actual	2019 YTD thru 10/3/19	2019 Budget	2020 Budget Request
41110	General Property Taxes	343,023.30	340,731.74	340,732.00	346,678.00
41140	Mobile Home Fees	1,294.43	1,828.38	1,200.00	1,200.00
41150	Managed Forest Land Tax	1,855.51	1,642.36	600.00	600.00
41210	Ag Use Penalties	74.87	0.00	0.00	0.00
41800	Interest Delinquent PP Taxes	73.79	34.53	0.00	0.00
	<b>Total Taxes</b>	<b>346,321.90</b>	<b>344,237.01</b>	<b>342,532.00</b>	<b>348,478.00</b>
	<b>INTERGOVERNMENTAL REVENUES</b>				
43405	US Fish & Wildlife Services Aid	309.84	348.70	300.00	300.00
43410	State Shared Revenue	43,790.85	6,568.14	43,787.60	43,709.52
43420	Fire Insurance Aid	5,507.47	5,921.59	0.00	0.00
43430	Exempt Computer Aid	78.13	80.02	75.00	80.02
43531	General Transportation Aid	96,300.59	72,225.42	96,300.59	105,934.68
43540	Recycling Grant	3,230.84	3,229.95	3,000.00	3,000.00
43550	Payments For Municipal Services	325.84	0.00	200.00	200.00
43620	Natural Resources Aid	1,883.34	1,883.34	1,883.34	1,883.34
43640	S/Y/W Taxes	0.00	0.00	0.00	0.00
43650	Managed Forest Land Aid	93.86	117.33	100.00	100.00
43660	Aid on Certain Land - PILT	1,478.93	1,463.55	1,000.00	1,000.00
43710	County Sales Tax - Road Improv.	25,015.00	24,542.00	24,542.00	26,936.00
	Trip Grant - Via Town of Sherman	126,602.53	0.00	0.00	0.00
	<b>Total Intergovernmental Revenues</b>	<b>304,617.22</b>	<b>116,380.04</b>	<b>171,188.53</b>	<b>183,143.56</b>
	<b>LICENSE &amp; PERMITS</b>				
44100	Beer & Liquor Licenses	1,105.00	1,045.00	1,000.00	1,000.00
44110	Operator Licenses	720.00	690.00	600.00	650.00
44110	Cigarette Licenses	30.00	30.00	30.00	30.00
44120	Mobile Home Licenses	406.00	406.00	400.00	400.00
44130	Cable TV Franchise Fee	8,881.58	6,591.40	7,800.00	8,000.00
44200	Dog License Retained	308.75	0.00	0.00	0.00
44210	Dog Listing from County	119.50	0.00	0.00	0.00
44300	Building Permits	13,965.75	4,400.00	0.00	0.00
44310	Driveway/Building Permits Retained	826.00	-140.00	200.00	200.00
44400	Zoning Permits and Hearing Fees	825.00	0.00	0.00	0.00
	<b>Total Licenses &amp; Permits</b>	<b>27,187.58</b>	<b>13,022.40</b>	<b>10,030.00</b>	<b>10,280.00</b>
	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
45100	Dog License Penalties	0.00	360.00	0.00	0.00
45100	Other Violations	100.00	0.00	0.00	0.00
	<b>Total Fines, Forfeits and Penalties</b>	<b>100.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>				
46100	Clerk/Treasurer Fees	297.50	1.00	0.00	0.00
46100	Publication Fees	120.00	105.00	100.00	100.00
46120	Special Assessment Letters	1,260.00	1,035.00	800.00	900.00
46130	Tax Exempt Property Fee	70.00	0.00	0.00	0.00
46135	911 Address Signs	30.28	0.00	0.00	0.00
46140	Road Materials and Services	490.00	2,031.66	0.00	500.00
46200	Garbage Sticker Sales	14,969.95	12,430.90	12,000.00	12,000.00
46220	Cemetery Lot Sales	300.00	975.00	0.00	0.00
46310	Community Center Rent	2,864.00	4,120.00	1,500.00	1,500.00
	<b>Total Public Charges for Services</b>	<b>20,401.73</b>	<b>20,698.56</b>	<b>14,400.00</b>	<b>15,000.00</b>

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<b>MISCELLANEOUS REVENUE</b>					
48110	Interest on Bank Accounts	6,641.75	4,520.26	100.00	4,000.00
48130	Interest on Delinquent Charges	127.06	0.00	0.00	0.00
48200	Cell Tower Lease	11,500.56	8,791.62	11,500.00	11,600.00
48303	Sale of Recyclable Materials	328.00	0.00	0.00	0.00
48500	Friends of Town of Scott Com Cn	145.00	280.00	0.00	0.00
48510	Town of Scott EMR - Donations	950.00	4,421.50	0.00	0.00
48520	Town of Scott EMR - Fundraisers	2,277.35	1,172.89	0.00	0.00
48600	Sale of Property and Equipment	14,900.00	0.00	0.00	0.00
48610	Tax Charge Backs	0.00	-2,047.52	0.00	0.00
48630	Insurance Dividends and Refunds	190.00	139.00	0.00	0.00
48900	Miscellaneous	90.02	1,059.38	0.00	0.00
	<b>Total Miscellaneous Revenue</b>	<b>37,149.74</b>	<b>18,337.13</b>	<b>11,600.00</b>	<b>15,600.00</b>
<b>OTHER FINANCING SOURCES</b>					
49000	Dept Proceeds	0.00	0.00	0.00	0.00
	<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b>735,778.17</b>	<b>513,035.14</b>	<b>549,750.53</b>	<b>572,501.56</b>
		735,778.17	513,035.14	549,750.53	572,501.56
<b>GENERAL GOVERNMENT</b>					
<b>TOWN BOARD</b>					
51100	Town Board Salary	17,199.96	14,333.30	17,802.00	17,802.00
51110	Publishing and Printing	399.08	503.82	400.00	400.00
51120	Town Dues	1,414.25	1,448.25	1,440.00	1,450.00
51130	Travel, Mileage and Workshops	314.00	0.00	400.00	400.00
51140	Web Site Maintenance	603.00	0.00	600.00	600.00
51150	Board Expense	191.02	0.00	100.00	100.00
51160	Flowers, Memorials and Gifts	92.85	57.50	100.00	100.00
	<b>Total Town Board</b>	<b>20,214.16</b>	<b>16,342.87</b>	<b>20,842.00</b>	<b>20,852.00</b>
<b>LEGAL</b>					
51300	Professional Fees - Legal	2,567.00	2,640.00	2,500.00	2,500.00
51310	Recode Town Statues	397.20	0.00	500.00	500.00
	<b>Total Legal</b>	<b>2,964.20</b>	<b>2,640.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>CLERK/TREASURER</b>					
51400	Clerk/Treasurer Salary	21,439.58	18,743.72	22,600.00	23,500.00
51410	Office Supplies and Expense	1,890.78	1,461.48	2,000.00	2,000.00
51420	Office Equipment Maintenance	94.50	0.00	200.00	200.00
51430	Postage	1,185.85	933.05	1,300.00	1,500.00
51440	Dues	65.00	120.00	200.00	120.00
51445	Bank Fee	85.00	0.00	0.00	0.00
51450	Payroll Processing Fee	217.00	150.50	225.00	225.00
51455	Travel, Mileage and Workshops	2,938.09	1,630.47	3,500.00	3,500.00
51460	License Background Checks	336.00	0.00	325.00	0.00
51465	Consulting Fees	0.00	0.00	0.00	0.00
51470	Tax Collection Expense	0.00	330.00	0.00	330.00
51475	Other Supplies and Expense	108.54	374.00	50.00	300.00
	<b>Total Clerk/Treasurer</b>	<b>28,360.34</b>	<b>23,743.22</b>	<b>30,400.00</b>	<b>31,675.00</b>
<b>ELECTIONS</b>					

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51480	Election Official's	2,884.68	543.31	1,500.00	3,500.00
51485	Publishing, Printing & Supplies	533.63	1,734.18	1,500.00	1,500.00
	<b>Total Elections</b>	<b>3,418.31</b>	<b>2,277.49</b>	<b>3,000.00</b>	<b>5,000.00</b>
	<b>ASSESSMENT OF PROPERTY</b>				
51500	Assessor Expense	10,200.00	7,650.00	10,200.00	11,800.00
51510	Mfg. Property Assessment Fee	0.00	13.10	50.00	50.00
51520	Board of Review Salary	150.00	125.00	150.00	150.00
51530	Board of Review Expenses	115.40	0.00	50.00	50.00
	<b>Total Assessment of Property</b>	<b>10,465.40</b>	<b>7,788.10</b>	<b>10,450.00</b>	<b>12,050.00</b>
	<b>ACCOUNTING AND AUDITING</b>				
51540	Professional Fees	7,000.00	875.00	7,500.00	7,200.00
	<b>Total Accounting and Auditing</b>	<b>7,000.00</b>	<b>875.00</b>	<b>7,500.00</b>	<b>7,200.00</b>
	<b>TOWN HALL</b>				
51600	Maintenance Salary	687.69	326.38	600.00	300.00
51610	Custodian	549.99	500.00	599.99	599.99
51620	Telephone	489.90	382.43	500.00	500.00
51630	Internet	1,029.88	775.45	1,100.00	1,100.00
51640	Utilities	3,221.74	2,805.78	4,000.00	4,000.00
51650	Supplies and Expense	882.13	817.15	800.00	800.00
	<b>Total Town Hall</b>	<b>6,861.33</b>	<b>5,607.19</b>	<b>7,599.99</b>	<b>7,299.99</b>
	<b>INSURANCE</b>				
51938	Property and Liability	10,595.00	10,520.00	11,000.00	11,000.00
51940	Workers Compensation	4,516.00	4,220.00	4,560.00	4,560.00
51945	Employee Bonds	0.00	259.00	0.00	0.00
51950	WFBF Membership	55.00	0.00	55.00	55.00
	<b>Total Insurance</b>	<b>15,166.00</b>	<b>14,999.00</b>	<b>15,615.00</b>	<b>15,615.00</b>
51955	Social Security/Medicare	7,370.12	6,180.86	7,860.00	7,860.00
51960	Retirement Plan - WRS	4,650.25	3,827.49	4,650.00	4,960.00
51970	Miscellaneous Employee Benefits	1,457.49	45.00	200.00	200.00
	<b>Total Employee Benefits</b>	<b>13,477.86</b>	<b>10,053.35</b>	<b>12,710.00</b>	<b>13,020.00</b>
	<b>Total General Government</b>	<b>107,927.60</b>	<b>84,326.22</b>	<b>111,116.99</b>	<b>115,711.99</b>
	<b>FIRE PROTECTION</b>				
52200	Beechwood Fire Dept.	47,049.16	36,345.48	48,460.63	49,914.45
52210	Town of Scott Fire Protection	0.00	0.00	0.00	0.00
52220	Length of Service Program	10,000.00	11,215.02	10,300.00	10,609.00
52230	Supplies and Expense	0.00	0.00	0.00	0.00
52290	Fire Inspection Aid	5,507.47	5,921.59	0.00	0.00
	<b>Total Fire Protection</b>	<b>62,556.63</b>	<b>53,482.09</b>	<b>58,760.63</b>	<b>60,523.45</b>
52300	Town of Scott EMS	15,854.69	3,553.08	11,000.00	11,000.00
52350	Random Lake Ambulance	0.00	3,000.00	0.00	3,000.00
	<b>Total First Responders/Ambulance</b>	<b>15,854.69</b>	<b>6,553.08</b>	<b>11,000.00</b>	<b>14,000.00</b>
52400	Building Inspector Fee	6,985.31	5,455.00	0.00	0.00
52410	Supplies and Expense	272.72	0.00	100.00	200.00

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	Revenues	2018 Actual	2019 YTD thru 10/3/19	2019 Budget	2020 Budget Request
	Total Building Inspections	7,258.03	5,455.00	100.00	200.00
52420	Siren Expense	0.00	0.00	0.00	0.00
52430	911 Fire Signs	30.28	0.00	0.00	0.00
	Total Other Public Safety	30.28	0.00	0.00	0.00
	Total Public Safety	85,699.63	65,490.17	69,860.63	74,723.45
	TRANSPORTATION				
53000	Street Salary - Full time	44,974.19	36,389.17	48,386.90	49,838.51
53100	Street Salary - Part Time	5,552.00	5,530.50	9,000.00	9,000.00
53200	Road Maintenance	34,557.83	10,427.25	20,000.00	20,000.00
53250	Road Management	446.65	0.00	0.00	0.00
53300	Salt / Sand / Brine	18,219.57	23,874.41	20,000.00	21,200.00
53350	Road Signs	0.00	0.00	500.00	500.00
53400	Equipment Maintenance	14,009.39	8,608.22	13,000.00	13,000.00
53450	Fuel	5,636.22	5,162.48	8,000.00	8,000.00
53450	Building Maintenance	149.98	0.00	1,000.00	1,000.00
53500	Garage Utilities and Telephone	2,672.21	2,408.84	3,000.00	3,000.00
53525	Garage Supplies and Expense	872.43	238.42	1,000.00	1,000.00
53550	Tools	634.08	0.00	500.00	500.00
53575	Street Lighting	6,887.70	5,171.72	8,000.00	8,000.00
	Total Transportation	134,612.25	97,811.01	132,386.90	135,038.51
53600	SOLID WASTE DISPOSAL				
53610	Solid Waste Salary	1,624.37	1,459.06	1,752.00	1,885.00
53620	Hauling Fees/Tipping Expense	10,895.66	7,987.06	11,000.00	11,330.00
53630	Utilities	0.00	0.00	0.00	0.00
53632	Site Maintenance and Expense	68.75	1,175.81	0.00	0.00
	Total Solid Waste Disposal	12,588.78	10,621.93	12,752.00	13,215.00
	RECYCLING				
53640	Recycling Salary	1,645.48	1,475.06	1,752.00	1,885.00
53642	Hauling Fees/Tipping	9,085.83	7,427.42	9,500.00	9,785.00
53650	Utilities	398.56	312.89	500.00	500.00
53655	Site Maintenance and Expense	0.00	1,175.81	300.00	300.00
53660	Other Supplies and Expense	68.75	30.00	200.00	200.00
	Total Recycling	11,198.62	10,421.18	12,252.00	12,670.00
	Total Public Works	158,399.65	118,854.12	157,390.90	160,923.51
	CEMETERY				
54000	Cemetery - Union	541.23	357.64	0.00	0.00
54910	Cemetery - Beechwood	1,600.00	0.00	0.00	0.00
54920	Cemetery - Winfield	550.00	0.00	550.00	550.00
54930	Cemetery - Worden	1,125.00	0.00	550.00	550.00
	Total Cemetery	3,816.23	357.64	1,100.00	1,100.00
	Total Health and Human Services	3,816.23	357.64	1,100.00	1,100.00
	CULTURE, RECREATION AND EDUC.				
55000	Lakeview Community Library	49,115.00	36,834.75	49,113.00	49,111.00
	Total Library	49,115.00	36,834.75	49,113.00	49,111.00

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	PARK/PIER				
55100	Park/Pier Salary	287.72	163.56	0.00	0.00
55200	Pier Maintenance	0.00	0.00	0.00	0.00
	<b>Total Park/Pier</b>	<b>287.72</b>	<b>163.56</b>	<b>0.00</b>	<b>0.00</b>
	COMMUNITY CENTER				
55400	Community Center Salary	1,034.26	23.26	800.00	800.00
55450	Community Center Cleaning	480.00	1,032.50	800.00	800.00
55500	General Improvements	0.00	0.00	0.00	0.00
55600	Utilities	4,678.67	3,752.47	5,000.00	5,000.00
55700	Waste Disposal	0.00	0.00	0.00	0.00
55800	Lawn Maintenance	1,400.00	700.00	1,500.00	1,500.00
55900	Supplies, Repairs and Expense	2,516.34	1,422.31	3,000.00	3,000.00
	<b>Total Community Center</b>	<b>10,109.27</b>	<b>6,930.54</b>	<b>11,100.00</b>	<b>11,100.00</b>
	<b>Total Culture, Recreation and Educ.</b>	<b>59,511.99</b>	<b>43,928.85</b>	<b>60,213.00</b>	<b>60,211.00</b>
	PLAN COMMISSION				
56000	Plan Commission Salary	175.00	0.00	0.00	0.00
56100	Publishing and Printing	113.63	0.00	0.00	0.00
56200	Other Supplies and Expense		0.00	0.00	0.00
	<b>Total Plan Commission</b>	<b>288.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	BOARD OF APPEALS				
56300	Board of Appeals Salary	301.95	0.00	0.00	0.00
56400	Other Supplies and Expense	112.97	0.00	0.00	0.00
	<b>Total Board of Appeals</b>	<b>414.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	OTHER, CONSERVATION AND DEV.				
56500	Lake Maintenance / Spraying	0.00	0.00	500.00	500.00
	<b>Total Other Conservation and Dev</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Conservation and Development</b>	<b>703.55</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	CAPITAL OUTLAY				
	GENERAL GOVERNMENT				
57000	Town Hall Equipment and Impr.	26,906.33	0.00	300.00	0.00
	<b>Total General Government</b>	<b>26,906.33</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
	PUBLIC SAFETY				
57200	Town Fire Truck	0.00	32,000.00	0.00	0.00
57220	Town of Scott Fire Protection Contingency	0.00	0.00	10,000.00	10,000.00
57250	EMR Equipment	10,503.58	0.00	0.00	0.00
	<b>Total Public Safety</b>	<b>10,503.58</b>	<b>32,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	PUBLIC WORKS				
57300	Street Equipment	0.00	1,764.44	10,000.00	10,000.00
57350	Road Improvements	49,555.88	93,903.89	101,600.00	112,870.68
57400	Recycling Center Improvements	0.00	0.00	0.00	0.00
57450	Garage Improvements		0.00	0.00	0.00
	<b>Total Public Works</b>	<b>49,555.88</b>	<b>95,668.33</b>	<b>111,600.00</b>	<b>122,870.68</b>
	CULTURE, RECREATION AND EDUC.				

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57500	Building Contingency Fund	0.00	0.00	27,669.01	26,460.93
57550	Pier Improvements	0.00	0.00	0.00	0.00
57600	Friends of Comm. Cntr Improv.	10,692.35	15,208.50	0.00	0.00
	Total Culture, Recreation and Educ.	10,692.35	15,208.50	27,669.01	26,460.93
	Total Capital Outlay	97,658.14	142,876.83	149,569.01	159,331.61
	DEBIT PROCEEDS				
58000	Waldo State Bank - Principal	155,967.80	0.00	0.00	0.00
58020	Waldo State Bank - Interest	5,720.81	0.00	0.00	0.00
58030	Debit Proceeds - Other	0.00	0.00	0.00	0.00
	Total Debt Proceeds	161,688.61	0.00	0.00	0.00
	Total Expense	675,405.40	455,833.83	549,750.53	572,501.56
	Net Income	60,372.77	57,201.31	0.00	0.00