

Town of Scott
2013 Annual Report

Income and Expense Statement

BALANCE ON HAND 01-01-2013

Money Market	\$	95,386.23
Tax Account, Includes December 2012 Advance	\$	529,655.92
Collections of \$480,805.83		
Checking Account	\$	4,259.78
Fire Department Savings	\$	14,503.55
TOTAL	\$	643,805.48

BALANCE ON HAND 12-31-2013

		From Bank Statements
Money Market	\$	44,018.75
Tax Account, Includes December 2013 Advance	\$	519,937.57
Collections of \$443,279.94		
Checking Account	\$	4,820.09
Fire Department Savings	\$	16,364.45
Outstanding Payments 12/31/2013	\$	-
	\$	585,140.86

GENERAL ACCOUNT

Bank Accounts 01-01-2013	\$	643,805.48
Total Revenues	\$	2,218,126.35
Total Expenses	\$	(2,281,296.25)
Ending Balance	\$	580,635.58

Revenues

TAXES COLLECTED

2012 Real Estate Tax Collections	\$	1,284,319.03
Town Portion Property Taxes	\$	121,099.03
Lottery Tax	\$	1,503.18
Dog Licenses	\$	485.88
Advance Tax Collections on 2013 Tax Roll (Dec. 2013)	\$	640,448.89
	\$	2,047,856.01

INTERGOVERNMENTAL REVENUE

State Shared Revenues	\$	6,585.31
Fire Insurance 2%	\$	4,993.12
Computer Aid	\$	61.00
General Transportation Aid	\$	101,785.36
In Lieu Taxes State Forest	\$	210.27
Forest Cropland/Managed Forest	\$	1,319.69
State Public Safety Fire Services	\$	2,127.50
Firewise Funds	\$	2,743.58
Motor Fuel Tax Refund	\$	180.46
	\$	120,006.29

LICENSES / PERMITS

Operator License	\$	270.00
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Liquor/Beer/Cigarette License	\$	960.00
License Publication Fees	\$	40.00
	\$	1,270.00

PUBLIC CHARGES

History Club	\$	486.00
Emergency Signs	\$	220.00
Road Maintenance & Construction	\$	75.00
Recycling Revenue	\$	206.75
Waste Disposal Revenue	\$	25,571.05
Recycling Labor Reimbursement	\$	1,121.66
	\$	27,680.46

MISCELLANEOUS

Rent North Memorial Ambulance	\$	1,800.00
Sale of Highway Equipment	\$	501.00
Fire Department Donations	\$	16,425.05
Polk Burnett Capital Credit	\$	121.44
	\$	18,847.49

INTEREST INCOME

Interest Income Money Market	\$	1,004.20
Interest Income Tax Account	\$	1,426.07
Interest Income Checking Account	\$	29.95
Interest Income F.D. Savings	\$	5.88
	\$	2,466.10

TOTAL REVENUES	\$	2,218,126.35
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Expenses

CAPITAL OUTLAY

Fire Dept. Pole Building Overhead Door	\$	4,136.00
Highway Department Van	\$	9,000.00
	\$	13,136.00

DEBT SERVICE

Freightliner Fire Truck	\$	21,617.53
Fire Dept. Pole Building	\$	3,931.38
Front End Loader	\$	23,549.64
	\$	49,098.55

GENERAL GOVERNMENT

Chairman Wages	\$	6,000.00
Supervisors Wages	\$	7,666.67
Clerk's Wage	\$	20,897.40
Treasurer's Wage	\$	11,000.00
Board Memberships	\$	420.20
Board Mileage, Training, Workshops	\$	548.13
Board Legal Publications	\$	230.00
Fire Department Recognition	\$	750.00
Firewise	\$	4,372.42
Clerk Training, Workshops, Travel	\$	899.76
Clerk DOJ Background Checks	\$	308.00
Clerk Memberships, Notary, Publications	\$	146.41

Clerk Equipment	\$	39.88
Clerk Equipment R&M	\$	393.16
Clerk Computer Services	\$	861.30
Clerk Payroll Service	\$	420.95
Clerk Office Supplies	\$	395.88
Clerk Postage	\$	324.00
Clerk Subscriptions	\$	82.00
Clerk Telephone/Internet/Fax	\$	2,114.75
Clerk Health Insurance	\$	1,230.64
Election Expense	\$	1,862.91
Treasurer Expense	\$	919.24
Assessor Contract	\$	14,949.10
Town Hall Cleaning, R&M	\$	1,605.09
Town Hall Expenses -Surveying and Costs	\$	2,180.00
Town Hall Electric	\$	6,032.43
Town Hall Propane	\$	7,029.29
Town Insurance--Buildings, Hwy Dept., Bonds	\$	5,947.78
Workman's Comp Insurance	\$	2,905.00
Health & Human Services Reimbursement	\$	800.00
	\$	103,332.39

FIRE DEPARTMENT

Wages	\$	12,023.00
Pole Barn Materials	\$	776.90
Training Classes, Materials, Mileage	\$	1,035.38
Mileage Inspections, Eqpt. R&M, Search & Rescue	\$	226.57
Fundraising	\$	111.36
Flowers, DOJ Background Check, Meal	\$	83.72
Personnel Recognition Dinner	\$	99.30
Equipment Parts & Labor	\$	2,378.80
Equipment Pager/Radio Repair	\$	5,411.30
Equipment New	\$	1,643.06
Equipment Pump & Flow Test	\$	2,600.00
Equipment Personnel	\$	639.01
Equipment Vehicles	\$	11,090.13
Fuel	\$	2,092.04
Memberships	\$	729.00
Office Supplies	\$	283.82
Telephone	\$	1,010.00
Insurance	\$	5,890.22
	\$	48,123.61

Emergency Signs	\$	492.99
Ambulance Contract	\$	29,053.20
	\$	29,546.19

PUBLIC WORKS

Personnel Wages	\$	44,155.26
Contract Labor	\$	4,943.50
Health Administration Fee	\$	45.00
Front End Loader R&M	\$	3,017.05
Road Grader R&M	\$	755.72
Dump Truck R&M	\$	2,756.78
Van R&M	\$	429.97

Maintenance Supplies	\$	868.48
Shop Supplies	\$	155.92
Roadman Mileage	\$	484.61
Materials Gravel	\$	967.11
Materials Salt Sand	\$	7,632.37
Materials Road Signs	\$	995.73
Blacktop	\$	2,485.89
Gasoline	\$	1,447.76
Grease, Oil	\$	69.31
Diesel	\$	8,781.28
Equipment Consumables	\$	70.68
Health Insurance	\$	6,057.00
Road Construction Materials	\$	13,114.13
Rebuild / Sealcote / Fill	\$	111,049.69
	\$	210,283.24

RECYCLING EXPENSE

Wages	\$	3,874.18
Recycling Pickup	\$	504.50
Waste Removal	\$	18,313.84
Utilities	\$	32.62
Repair & Maintenance	\$	155.10
Ground Maintenance, Apparel	\$	58.00
	\$	22,938.24

TAXES PAID

County Portion	\$	490,706.14
Dog Licenses	\$	319.00
Forest Crop MFL Yield Tax	\$	319.24
Spooner School District	\$	1,136,060.48
Webster School District	\$	918.37
WI WTAE District	\$	165,287.62
Overpaid Real Estate Taxes	\$	4,456.60
	\$	1,798,067.45

PAYROLL EXPENSES

	\$	8,360.01
	\$	8,360.01

Variance \$ (1,589.43)

TOTAL EXPENSES

	\$	2,281,296.25
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