

**TOWN OF PACIFIC
2020 ADOPTED BUDGET**

	2018 Actual	2019 January to October	2019 Budget	2020 Budget
INCOME				
40005 · LOTTERY & GAMING CREDIT	4,470.95	5,097.11	4,400.00	4,400.00
40008 · COL CTY DOG REF	590.62	607.35	500.00	500.00
40018 · LATE PP TAXES	1,924.50	15,816.94	400.00	400.00
41140 · MOBILE HOME PARKING FEES	4,605.19	2,843.59	4,400.00	3,700.00
43410 · WI SHARED REVENUE	809,665.95	121,197.50	807,983.00	805,536.00
43420 · FIRE DUES 2%	9,253.87	10,248.27	9,000.00	9,000.00
43531 · WI HWY AIDS	58,721.62	58,721.62	58,722.00	64,596.00
43533 · OTHER HWY AIDS	-	-	-	-
43650 · MANAGED FOREST LAND	186.86	39.60	200.00	200.00
43660 · PAYMENT IN LIEU OF TAXES-JAN	34,219.76	34,086.55	30,000.00	30,000.00
43690 · ENVIRONMENTAL IMPACT FEE	3,788.00	3,788.00	3,800.00	3,800.00
43710 · COL CTY HWY AIDS	4,298.00	4,301.50	4,298.00	4,298.00
44100 · LICENSES	3,905.00	5,251.50	4,500.00	4,400.00
44200 · DOG LICENSES	1,215.00	1,370.00	1,200.00	1,200.00
44300 · DRIVEWAY ACCESS PERMITS	2,600.00	1,925.00	1,000.00	700.00
44400 · REVIEW FEES	2,375.00	1,100.00	1,200.00	1,100.00
44410 · SITE FEES	-	-	-	-
44900 · WASTE PERMITS	300.00	500.00	500.00	500.00
46100 · CLK/TREASURER FEES	1,928.00	1,353.54	1,500.00	1,200.00
46220 · FIRE CHARGES	12,682.35	13,631.96	9,000.00	10,000.00
46540 · CEMETERY LOT SALES	2,100.00	-	600.00	600.00
46545 · BURIALS	400.00	375.00	400.00	400.00
46721 · ENGINEERING FEES REIMBURSED	15,742.50	10,572.50	10,000.00	5,000.00
48110 · INTEREST	150,162.68	163,896.71	140,000.00	150,000.00
48120 · INTEREST CEMETERY TRUST	-	-	-	-
48200 · RENT	3,000.00	3,600.00	3,000.00	3,600.00
48205 · RENT - TOWN HALL	475.00	-	600.00	300.00
48309 · SALE OF FIRE VEHICLE	-	-	-	-
48900 · MISC INCOME	3,209.49	10,261.31	-	-
TOTAL INCOME	1,131,820.34	470,585.55	1,097,203.00	1,105,430.00

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EXPENSES				
50026 · DOG LICENSE FEES TO COUNTY	704.75	689.50	650.00	650.00
51100 · TOWN BOARD - SALARY	44,507.04	37,089.20	45,000.00	45,000.00
51105 · TOWN BOARD EXPENSE	2,905.51	1,536.29	3,000.00	3,000.00
51300 · ATTORNEY	10,750.00	4,815.00	12,000.00	10,000.00
51310 · ORD CODIFICATION	763.20	636.22	1,500.00	1,500.00
51405 · CLERK - SALARY	43,269.98	37,349.18	44,140.00	45,465.00
51410 · CLERK - OFFICE SUPPLIES	2,870.05	1,523.06	5,000.00	5,000.00
51420 · ELECTIONS	8,604.69	2,965.71	6,000.00	10,000.00
51430 · DEPUTY CLERK PAYROLL	-	-	2,500.00	500.00
51500 · TREASURER - SALARY	13,599.96	11,560.00	13,872.00	14,288.00
51501 · TREASURER - EXPENSES	4,627.49	1,995.61	4,500.00	7,000.00
51531 · ASSESSOR - CONTRACT	9,300.00	16,825.00	20,000.00	20,000.00
51535 · ASSESSOR - EXPENSES	1,650.48	1,779.95	2,000.00	2,000.00
51600 · TOWN HALL	15,653.26	18,788.45	15,000.00	20,000.00
51938 · INSURANCE	11,458.00	12,104.50	14,000.00	14,000.00
52200 · FIRE PREVENTION - OTHER	28,473.45	25,071.87	34,000.00	34,000.00
52202 · FIRE DUES 2% SEE #43420	9,253.87	10,248.27	9,000.00	9,000.00
52205 · FIRE NUMBERS	1,101.48	679.94	1,000.00	1,000.00
52210 · FIRE TRUCK MAINTENANCE	11,667.24	3,226.14	10,000.00	6,000.00
52900 · PUBLIC SAFETY	675.00	1,193.49	700.00	700.00
53311 · HWY MAINTENANCE	108,295.18	71,897.98	125,000.00	125,000.00
53315 · HWY CONSTRUCTION	11,776.96	39,547.35	25,000.00	150,000.00
54100 · ANIMAL SHELTER	1,800.00	2,490.00	2,600.00	2,700.00
54910 · CEMETERY	6,703.16	5,651.19	8,000.00	8,000.00
54915 · PARK	225.16	208.61	500.00	500.00
56700 · PLAN COMMISSION	2,370.00	1,200.00	4,000.00	4,000.00
56710 · PLAN COMMISSION - ENGINEERING FEES	13,025.00	8,831.25	14,000.00	14,000.00
EXPENSES (CONT.)				
56720 · PARK BRD - ENG FEES REIMBURSABLE	14,200.00	8,425.00	10,000.00	8,000.00
57140 · BLDG OUTLAY/OFFICE EQUIPMENT	5,271.65	1,690.95	5,000.00	2,000.00
57145 · ROOF	20,000.00	20,000.00	20,000.00	20,000.00
57150 · TOWN HALL REMODEL PROJECT	-	-	-	-
57160 · REMODEL PROJECT - PAYBACK	100,000.00	209,507.02	209,507.00	-
57190 · CEMETERY OUTLAY	-	-	500.00	500.00
57220 · FIRE TRUCK REPLACEMENT	-	36,252.97	20,000.00	30,000.00
57431 · LAND CLOSURE	1,674.01	2,777.14	3,000.00	3,000.00
57630 · CUL/REC OUTLAY	2,000.00	2,000.00	2,000.00	2,000.00
59900 · MISCELLANEOUS EXPENSE	7.92	5,908.27	500.00	1,000.00
59925 · MOBILE HOME PKG FEES TO SCHOOLS	2,482.49	2,789.04	3,000.00	3,000.00
59926 · MOBILE HOME LOTTERY CREDIT TO SCHOOL	2,741.46	3,176.32	3,000.00	3,000.00
6560 · PAYROLL EXPENSES	8,517.80	7,159.64	9,000.00	9,000.00
99999 · CONTINGENCY FUND	5,500.00	-	25,000.00	25,000.00
PILT PAYMENT TO OTHER TAXING JURISDICTIONS	37,000.24	37,015.47	33,000.00	38,000.00
TOTAL EXPENSES	565,426.48	656,605.58	766,469.00	697,803.00
NET INCOME	566,393.86	(186,020.03)	330,734.00	407,627.00