

| TOWN OF PACIFIC | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 2021 APPROVED BUDGET | | | | |
| | 2018 | 2019 | 2020 | 2021 |
| | Actual | Actual | Budget | 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 | 3,913.66 | 3,700.00 | 3,500.00 |
| 43410 · WI SHARED REVENUE | 809,665.95 | 807,433.16 | 805,536.00 | 804,471.00 |
| 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 | 64,596.00 | 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 | 31,500.00 |
| 43690 · ENVIRONMENTAL IMPACT FEE | 3,788.00 | 3,788.00 | 3,800.00 | 3,800.00 |
| 43691 · ST OF WI ELECTIONS COMMISSION GRANT | - | 500.00 | - | - |
| 43692 · ST OF WI ELECTION WEC CARES | - | - | - | - |
| 43693 · ST OF WI ROADS 2 RECOVERY GRANT | - | - | - | - |
| 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 | 4,400.00 | 4,000.00 |
| 44200 · DOG LICENSES | 1,215.00 | 1,370.00 | 1,200.00 | 1,200.00 |
| 44300 · DRIVEWAY ACCESS PERMITS | 2,600.00 | 2,425.00 | 700.00 | 700.00 |
| 44400 · REVIEW FEES | 2,375.00 | 1,250.00 | 1,100.00 | 1,100.00 |
| 44410 · SITE FEES | - | - | - | - |
| 44900 · WASTE PERMITS | 300.00 | 1,200.00 | 500.00 | 500.00 |
| 46000 · SPECIAL CHARGES | - | - | - | - |
| 46100 · CLK/TREASURER FEES | 1,928.00 | 1,678.54 | 1,200.00 | 1,000.00 |
| 46220 · FIRE CHARGES | 12,682.35 | 16,113.39 | 10,000.00 | 10,000.00 |
| 46540 · CEMETERY LOT SALES | 2,100.00 | - | 600.00 | 600.00 |
| 46545 · BURIALS | 400.00 | 575.00 | 400.00 | 400.00 |
| 46721 · ENGINEERING FEES REIMBURSED | 15,742.50 | 12,072.50 | 5,000.00 | 5,000.00 |
| 48110 · INTEREST | 150,162.68 | 182,775.31 | 150,000.00 | 135,000.00 |
| 48120 · INTEREST CEMETERY TRUST | - | - | - | - |
| 48200 · RENT | 3,000.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 48205 · RENT - TOWN HALL | 475.00 | 200.00 | 300.00 | 300.00 |
| 48309 · SALE OF FIRE VEHICLE | - | - | - | - |
| 48900 · MISC INCOME | 3,209.49 | 11,195.47 | - | - |
| TOTAL INCOME | 1,131,820.34 | 1,184,260.47 | 1,105,430.00 | 1,090,065.00 |

| TOWN OF PACIFIC 2021 APPROVED BUDGET | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Budget |
|--|-------------------|-------------------|-------------------|-------------------|
| EXPENSES | | | | |
| 50026 · DOG LICENSE FEES TO COUNTY | 704.75 | 771.75 | 650.00 | 650.00 |
| 51100 · TOWN BOARD - SALARY | 44,507.04 | 44,507.04 | 45,000.00 | 45,000.00 |
| 51105 · TOWN BOARD EXPENSE | 2,905.51 | 2,921.76 | 3,000.00 | 3,500.00 |
| 51300 · ATTORNEY | 10,750.00 | 6,427.50 | 10,000.00 | 10,000.00 |
| 51310 · ORD CODIFICATION | 763.20 | 636.22 | 1,500.00 | 1,500.00 |
| 51405 · CLERK - SALARY | 43,269.98 | 44,139.94 | 45,465.00 | 46,500.00 |
| 51410 · CLERK - OFFICE SUPPLIES | 2,870.05 | 1,722.92 | 5,000.00 | 5,000.00 |
| 51420 · ELECTIONS | 8,604.69 | 3,288.65 | 10,000.00 | 7,000.00 |
| 51430 · DEPUTY CLERK PAYROLL | - | - | 500.00 | 500.00 |
| 51440 · ELECTION WEC CARES GRANT EXP | - | - | - | - |
| 51500 · TREASURER - SALARY | 13,599.96 | 13,872.00 | 14,288.00 | 14,600.00 |
| 51501 · TREASURER - EXPENSES | 4,627.49 | 3,041.01 | 7,000.00 | 6,000.00 |
| 51531 · ASSESSOR - CONTRACT | 9,300.00 | 19,300.00 | 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 | 20,967.65 | 20,000.00 | 30,000.00 |
| 51938 · INSURANCE | 11,458.00 | 12,104.50 | 14,000.00 | 14,000.00 |
| 52200 · FIRE PREVENTION - OTHER | 28,473.45 | 26,307.26 | 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 | 979.68 | 1,000.00 | 1,000.00 |
| 52210 · FIRE TRUCK MAINTENANCE | 11,667.24 | 3,226.14 | 6,000.00 | 6,000.00 |
| 52900 · PUBLIC SAFETY | 675.00 | 1,193.49 | 700.00 | 700.00 |
| 53311 · HWY MAINTENANCE | 108,295.18 | 120,264.61 | 125,000.00 | 125,000.00 |
| 53315 · HWY CONSTRUCTION | 11,776.96 | 8,603.00 | 150,000.00 | 50,000.00 |
| 54100 · ANIMAL SHELTER | 1,800.00 | 2,490.00 | 2,700.00 | 2,700.00 |
| 54910 · CEMETERY | 6,703.16 | 6,580.51 | 8,000.00 | 8,000.00 |
| 54915 · PARK | 225.16 | 220.61 | 500.00 | 500.00 |
| 56700 · PLAN COMMISSION | 2,370.00 | 2,490.00 | 4,000.00 | 3,500.00 |
| 56710 · PLAN COMMISSION - ENGINEERING FEES | 13,025.00 | 12,326.25 | 14,000.00 | 14,000.00 |
| 56720 · ENG FEES REIMBURSABLE | 14,200.00 | 11,760.00 | 8,000.00 | 8,000.00 |
| 57140 · BLDG OUTLAY/OFFICE EQUIPMENT | 5,271.65 | 1,690.95 | 2,000.00 | 7,000.00 |
| 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 | - | - |
| 57190 · CEMETERY OUTLAY | - | - | 500.00 | 500.00 |
| 57220 · FIRE TRUCK REPLACEMENT | - | 65,522.34 | 30,000.00 | 35,000.00 |
| 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 | 1,000.00 | 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 | 4,000.00 |
| 6560 · PAYROLL EXPENSES | 8,517.80 | 8,619.84 | 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 | 38,000.00 | 38,000.00 |
| TOTAL EXPENSES | 565,426.48 | 741,177.10 | 697,803.00 | 616,150.00 |