

TOWN OF ELLINGTON  
 N 3802 STATE ROAD 76  
 HORTONVILLE, WI 54944

EST. POPULATION 2779

<b>REVENUES</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
<b>TAXES:</b>			
GENERAL LEVY	<b>\$365,230</b>	<b>\$376,200</b>	<b>\$381,140</b>
WI Trust Fund Loan    proposed fd			250,000
<b>INTERGOVERNMENTAL:</b>			
SHARED REVENUE	82,929	82,750	65,149
FIRE DUES (2%)	6,000	6,000	6,000
HIGHWAY AIDS	117,690	123,188	123,188
COMPUTER AID	50	25	16
PILT	<u>3,600</u>	<u>3,600</u>	<u>3,800</u>
	<b>210,269</b>	<b>215,563</b>	<b>198,153</b>
<b>LICENSES &amp; PERMITS:</b>			
BEER, LIQUOR, OPERATORS	2,400	2,200	2,200
TOWN SHARE OF DOGS LIC.	750	750	750
BUILDING PERMITS	7,000	7,000	7,000
UTILITY PERMITS	500	500	1,000
RAFTS	<u>1,200</u>	<u>1,200</u>	1,200
PARK FEE    +    impact			<u>2,500</u>
	<b>11,850</b>	<b>11,650</b>	<b>14,650</b>
<b>PUBLIC CHARGES FOR SERVICES</b>			
SALT & PLOWING	2,500	1,000	1,000
CULVERTS/ENDWALLS	1,000	1,000	1,000
FIRE RUN REVENUE	2,000	2,000	2,000
GARBAGE COLLECTION	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
	<b>145,500</b>	<b>144,000</b>	<b>144,000</b>
<b>MISCELLANEOUS :</b>			
INTEREST BANK ACCOUNTS:	10,000	3,000	2,200
HALL RENTAL	2,000	2,500	2,500
PROPERTY INFO	500	500	300
PARK PAVILION RENTAL	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
	<b>14,000</b>	<b>7,000</b>	<b>6,500</b>
<b>TOTAL REVENUES</b>	<b>\$746,849</b>	<b>\$754,413</b>	<b>\$994,443</b>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT			
BOARD:			
SALARIES	12,000	11,000	11,000
NEWSLETTER	2,800	2,800	2500
WTA DUES	1,400	1,500	1500
CONVENTION+DIST.	2,500	2,000	2000
MEETINGS/BD/MILEAGE	15,000	20,000	20000
OFF SUP COPIER	4,000	<u>4,000</u>	<u>2000</u>
BD FICA PAYMENT	<u>5,000</u>		
	<b>42,700</b>	<b>41,300</b>	<b>39,000</b>
CLERK:			
SALARY / Fica	<b>17,280</b>	<b>17,280</b>	<b>18,602</b>
ELECTION			
POLL WORKERS	3,000	3,000	8000
SUP + PROGRAMS	<u>1,000</u>	<u>2,000</u>	<u>3000</u>
	<b>4,000</b>	<b>5,000</b>	<b>11000</b>
TREASURER:			
SALARY / Fica	<b>17,280</b>	<b>17,280</b>	<b>18,602</b>
ASSESSOR:			
CONTRACT	<u>15,000</u>	<b>15,000</b>	<b>15,000</b>
OTHER GEN GOVT:			
ATTORNEY/ORD	4,000	4,000	4000
SALES TAX	300	300	<u>300</u>
BANK FEES	<u>0</u>	0	
TOWN PAYROLL FICA		<u>28,000</u>	
	<b>4,300</b>	<b>32,300</b>	<b>4,300</b>
INSURANCE:			
PACKAGE	8,500	9,000	9,000
TREASURER BOND	<u>200</u>	<u>200</u>	<u>200</u>
	<b>8,700</b>	<b>9,200</b>	<b>9,200</b>
GENERAL BLDG:			
SALARY fica	2,500	2,500	3,500
BOOKINGS	0	0	
UTILITIES	4,000	4,500	4,500
SUPPLIES & MAINT	<u>2,500</u>	<u>3,500</u>	<u>3,500</u>
	<b>9,000</b>	<b>10,500</b>	<b>11,500</b>
<b>TOTAL GENERAL GOV'T</b>	<b>\$118,260</b>	<b>\$147,860</b>	<b>\$127,204</b>

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>EXPENDITURES:</b>			
<b>PUBLIC SAFETY:</b>			
CONSTABLE -PAY / Fica	2,500	2,500	2,500
FD INSURANCE PACKAGE	6,299	6,300	6,300
1ST RESPONDERS	9,520	9,600	9,600
FIRE DEPT	79,300	79,300	79,000
BUILDING INSPECT	6,000	7,000	7,000
SUPPLIES	0	0	
AMBULANCE	1,000	1,000	1,025
UTILITIES	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	<b>108,119</b>	<b>109,200</b>	<b>\$ 108,925</b>
<b>PUBLIC WORKS</b>			
HWY / Fica	141,891	231,853	246,614
INSURANCE PACKAGE	6,000	6,000	6,000
HWY LOAN PAY	153,729	43,500	43,500
GARBAGE/RECYCLING	140,000	140,000	140,000
UTILITIES/STREET LIGHTS	<u>14,000</u>	<u>10,000</u>	<u>10,000</u>
	<b>455,620</b>	<b>431,353</b>	<b>446,114</b>
<b>HEALTH &amp; HUMAN SERVICE:</b>			
CEMETERY	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CULTURE RECREATION:</b>			
<b>PARKS:</b>			
SALARY / Fica	750	750	1,500
BOOKING	0	0	0
MOWING	3,000	4,000	0
UTILITIES	1,500	1,500	2,200
PK BD	600	750	0
PK CAPITOL EXPENCE	<u>20,000</u>	15,000	17,500
PK EXPENCE		<u>5,000</u>	<u>2,000</u>
	<b>25,850</b>	<b>27,000</b>	<b>23,200</b>
<b>CONSERVATION:</b>			
PLAN COMMITTEE / Fica	7,000	7,000	7,000
RAFT PERMITS,ETC	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

total **\$ 587,239.00**

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>CAPITAL OUTLAY:</b>			
GENERAL GOVT:			
GENERAL BLDG.	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
 <b>DEBT RETIREMENT:</b>			
LOAN PAYMENT	SEE PUBLIC	SEE PUBLIC	see public
proposed fd loan	WORK/SAFETY	WORKS	works
			<b>250,000</b>
<b>RESERVE FOR CONTINGENCIES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
 <b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>\$746,849</b>	<b>\$754,413</b>	<b>994,443</b>