

TOWN OF BASHAW 2020 DISBURSEMENTS

SALARIES - DUES - SUPPLIES

	2020	2019
CHAIRMAN SALARIES	\$3,140.62	\$3,725.11
SUPERVISOR SALARIES	\$4,754.62	\$4,521.00
TREASURER SALARY	\$4,370.04	\$4,814.70
CLERK SALARY	\$5,797.34	\$5,689.35
GRADER OPERATOR WAGES	\$15,940.45	\$21,318.89
CLERK/TREASURER SUPPLIES	\$2,267.78	\$2,068.04
WI TOWNS ASSOCIATION DUES	\$1,092.26	\$788.20
	\$37,363.11	\$44,944.29

TAXES

WASHBURN COUNTY	\$226,021.14	\$218,347.21
SHELL LAKE SCHOOL	\$375,930.85	\$367,318.77
SPOONER SCHOOL	\$150,644.81	\$142,307.87
WITC	\$19,966.03	\$18,803.76
WASHBURN COUNTY MFL	\$0.00	\$50.21
DOG LICENSES	\$935.00	\$1,645.00
REFUND OF SNOWPLOW FEES	\$0.00	\$0.00
REFUND OF TAXES	\$147.97	\$3,449.95
SOCIAL SECURITY & MEDICARE	\$3,455.49	\$3,264.26
WI DEPT OF REVENUE	\$0.00	\$0.00
	\$777,101.29	\$755,187.03

INSURANCE

GENERAL, WORK COMP & BOND	\$9,642.00	\$9,691.00
	\$9,642.00	\$9,691.00

ELECTION EXPENSE

ELECTION SUPPLIES	\$1,897.26	\$1,617.06
ELECTION WORKERS	\$5,317.97	\$830.45
	\$7,215.23	\$2,447.51

PUBLICATION

ELECTION NOTICES	\$135.88	\$0.00
ROAD BIDS	\$168.55	\$0.00
MEETING NOTICES	\$24.36	\$113.50
OPEN BOOK/BOARD OF REVIEW	\$44.13	\$106.97
MISCELLANEOUS NOTICES	\$7.66	\$0.00
WEBSITE	\$1,458.75	\$0.00
SNOW PLOW NOTICE	\$90.71	\$55.00
	\$1,930.04	\$275.47

TOWN HALL EXPENSE

TELEPHONE	\$594.38	\$633.60
GARBAGE	\$0.00	\$0.00
ELECTRIC	\$731.71	\$906.92
LP GAS	\$1,477.45	\$354.27
GARAGE TOOLS	\$0.00	\$0.00
TOWN HALL RENTAL REFUND	\$0.00	\$25.00
MAINTENANCE MATERIAL	\$697.79	\$2,682.90
	\$3,501.33	\$4,602.69

ROAD EQUIPMENT EXPENSE

TRUCK FUEL	\$4,003.43	\$3,933.72
GRADER FUEL	\$2,900.67	\$6,298.71
GRADER MAINTENANCE	\$8,776.66	\$11,467.98
TRUCK MAINTENANCE	\$20,367.01	\$4,890.94
TRUCK PURCHASE	\$0.00	\$0.00
GRADER PAYMENT	\$0.00	\$28,123.26
	\$36,047.77	\$54,714.61

ROAD EXPENSE

SAND/SALT	\$5,677.13	\$6,753.82
SHOULDERING	\$0.00	\$0.00
RECONSTRUCTION	\$451.25	\$3,199.45
SAND FILL	\$0.00	\$0.00
GRAVEL	\$53,453.98	\$18,866.82
BLACKTOP	\$0.00	\$54,197.82
CRACK SEALING	\$0.00	\$22,780.89
SEAL COAT	\$0.00	\$11,701.00
CULVERTS	\$11,608.98	\$4,382.55
MOWING	\$8,000.00	\$8,000.00
PULVERIZE	\$0.00	\$0.00
SIGNS	\$359.24	\$119.66
STRIPING	\$0.00	\$0.00
RIGHT OF WAY PURCHASE	\$0.00	\$0.00
PERMITS	\$0.00	\$0.00
PATCHING	\$695.97	\$113.16
BRIDGE INSPECTION	\$0.00	\$1,616.44
BEAVER MANAGEMENT/CONTROL	\$250.00	\$150.00
ROAD TRAINING MEETINGS	\$0.00	\$160.00
MISC ROAD MAINTENANCE	\$866.93	\$0.00
ROAD MILEAGE PAID	\$1,254.30	\$1,034.05
	\$82,617.78	\$133,075.66

OTHER EXPENSES

ASSESSOR CONTRACT	\$7,088.00	\$7,000.00
ASSESSOR SUPPLIES	\$43.00	\$132.00
SHELL LAKE LIBRARY DONATION	\$500.00	\$500.00
SPOONER LIBRARY DONATION	\$500.00	\$500.00
WASHBURN CO HUMANE SOCIETY DONATION	\$800.00	\$800.00
TOWN RECYCLING	\$2,144.50	\$1,257.44
AMBULANCE SERVICE	\$19,652.85	\$18,831.06
FIRE DUES-SHELL LAKE FIRE	\$20,666.31	\$19,413.22
FIRE DUES-SPOONER FIRE	\$10,742.52	\$10,271.14
HOSPICE DONATION	\$500.00	\$500.00
	\$62,637.18	\$59,204.86

FUND BALANCES

CAPITAL ROAD OUTLAY ACCOUNT	\$20,000.00	\$0.00
CAPITAL ELECTION EQUIPMENT	\$3,000.00	\$0.00

2020 GRAND TOTAL DISBURSEMENTS

	\$1,041,055.73	\$1,064,143.12
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Beginning Loan Balance	\$0.00	\$0.00
Total Payments	\$0.00	\$0.00
Ending Loan Balance	\$0.00	\$0.00