

Town of Wayne-Washington County Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget
Income		
41110 · General Property Tax 100-41110		
40180 · Delinq/personal taxes 018-40000	340.86	
40200 · January taxes 002-40000	1,117,427.53	
40400 · December Taxes 004-40000	1,131,055.50	
40600 · Wash Cty Lottery Cred 005-40000	11,129.77	
40800 · August Settlement 010-40000	76,909.35	
50220 · Taxes pd County State 103-43650	-477,241.31	
50280 · Taxes pd to schools 028-50000	-1,448,731.09	
50300 · Taxes pd to MPTC 030-50000	-115,338.37	
41110 · General Property Tax 100-41110 - Other	0.00	
	<u>295,552.24</u>	<u>308,000.00</u>
Total 41110 · General Property Tax 100-41110	295,552.24	308,000.00
41150 · PFC/MFL TAXES 100-41150	0.00	0.00
41800 · Ag use value penalty100-41800	7,413.27	4,200.00
41900 · Other Taxes 100-41900	0.00	0.00
43300 · Federal Grants - Other Fed Pay	533.98	0.00
43410 · State Shared Revenues 103-43410	20,964.40	20,492.55
43420 · Fire Insurance Tax 103-43420	12,872.97	0.00
43430 · Exempt Computer Aid 103-43430	139.26	139.26
43531 · Transportation Aids 103-43531	160,075.70	160,075.70
43533 · FEMA money 103-43533	0.00	0.00
43545 · Recycling Grant 103-43545	4,974.19	4,900.00
43620 · April PILT 103-43620	9,026.79	2,500.00
43650 · Managed Forest Ld 103-43650		
43651 · Forest crop/manage pd 103-43650	82.58	105.00
43650 · Managed Forest Ld 103-43650 - Other	0.00	0.00
	<u>82.58</u>	<u>105.00</u>
Total 43650 · Managed Forest Ld 103-43650	82.58	105.00
43660 · January PILT 103-43660		
43661 · PILT PAID OUT 103-43660	-1,666.58	-1,700.00
43660 · January PILT 103-43660 - Other	1,834.42	1,900.00
	<u>167.84</u>	<u>200.00</u>
Total 43660 · January PILT 103-43660	167.84	200.00
43790 · Othr government grants 103-43790	0.00	0.00
44100 · Liquor/Beer Licenses 105-44100	1,427.00	1,320.00
44200 · Dog Licenses fees 008-40000		
50025 · dog licenses pd cty 025-50000	-1,013.00	-1,000.00
44200 · Dog Licenses fees 008-40000 - Other	1,306.00	1,200.00
	<u>293.00</u>	<u>200.00</u>
Total 44200 · Dog Licenses fees 008-40000	293.00	200.00
44300 · Building permits 105-44300	51,965.30	55,000.00
44303 · Culvert Permit Fees 105-44300	4,655.00	4,500.00
44400 · Zoning Permits & Fees 105-44400	1,602.00	2,000.00
44900 · Uncle Sams permits 105-44900	7,488.00	8,500.00
45100 · Law&Ordi. violations 107-45100	1,270.00	0.00
46100 · General Gov. Fees 109-46100	420.00	500.00
46220 · Fire Protection Call 109-46220	0.00	0.00
46310 · snow removal 109-46310	0.00	0.00
46431 · Solid Waste disposal 109-46431	34,053.62	30,000.00
46720 · Park Fees 109-46720	0.00	0.00
46750 · History Book Sales 109-46750	0.00	0.00
46900 · Other public charges for servic	2,950.00	
47900 · Sales	0.00	0.00
48110 · Interest Income 113-48110	2,702.36	100.00
48200 · Town Hall Rental	525.00	600.00
48303 · Sale - Town Equipment 113-48303	10,298.50	0.00
48307 · Sale Recycling Mat. 113-48307	358.90	500.00
48430 · Ins. Recovery Claim 113-48430	130.00	0.00
48900 · Other Misc. Rev. 113-48900	381.25	0.00
	<u>632,323.15</u>	<u>603,832.51</u>
Total Income	632,323.15	603,832.51
Expense		

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210 · Travel Expenses	177.52	225.00
51100 · Town Board 118-51100		
101 · Chairman Salary	12,000.00	12,000.00
102 · Supervisor Salary	12,000.00	12,000.00
103 · Board of Review Salary	0.00	160.00
104 · Board Travel Expenses	0.00	0.00
110 · Chairman FICA	918.00	918.00
115 · Supervisor FICA	918.00	918.00
120 · Bd. of Review FICA	0.00	12.24
150 · Extra bd meetings	1,200.00	1,000.00
151 · Seminars	25.00	0.00
152 · Extra bd meeting FICA	91.80	76.50
Total 51100 · Town Board 118-51100	27,152.80	27,084.74
51300 · Town Attorney 118-51300	899.30	5,000.00
51400 · Clerk 118-51400		
201 · Clerk Salary	22,333.32	25,000.00
202 · Clerk Travel Expenses	0.00	0.00
208 · Clerk FICA	1,708.50	1,912.50
209 · Clerk extra mtg FICA	15.30	19.13
215 · Cont. Education/conf. expense	20.00	50.00
220 · Extra meetings - clerk	200.00	120.00
Total 51400 · Clerk 118-51400	24,277.12	27,101.63
51401 · Office Expenses		
400 · Office supplies & expenses	676.55	500.00
415 · Postage	265.94	500.00
420 · Publishing Legal Notices	698.10	800.00
450 · Dues & Subscriptions	1,566.61	1,500.00
480 · Computer supplies & expenses	2,666.66	2,000.00
51401 · Office Expenses - Other	80.89	
Total 51401 · Office Expenses	5,954.75	5,300.00
51402 · Elections expenses 118-51400		
4022 · Election class	0.00	0.00
4023 · Election FICA	151.09	153.00
51402 · Elections expenses 118-51400 - Other	1,975.09	
Total 51402 · Elections expenses 118-51400	2,126.18	153.00
51500 · Treasurer 118-51500		
515 fees to WI DOR	234.55	100.00
501 · Treasurer salary	9,999.96	10,000.00
502 · Treasurers assistant	0.00	0.00
505 · Treasurer fica	765.00	765.00
510 · Office supplies & expenses	1,548.86	1,100.00
520 · Bank charges	20.00	0.00
550 · Computer software	855.00	775.00
590 · Assessor - contracted service	10,200.00	10,200.00
Total 51500 · Treasurer 118-51500	23,623.37	22,940.00
51600 · Town Hall 118-51600		
601 · Miscellaneous Repairs	965.08	200.00
603 · Utilities	1,226.88	3,700.00
606 · Contracted Services/cleaning	100.00	250.00
610 · Town Hall cut grass	967.99	1,000.00
615 · Town Hall grass cut FICA	74.05	76.50
616 · Hall Cleaning FICA	7.65	8.00
660 · Hall maint./supplies/septic	1,325.00	200.00
Total 51600 · Town Hall 118-51600	4,666.65	5,434.50
51938 · Insurance 118-51938	19,880.00	16,000.00
51980 · Other Gov 118-51980(sales tax)	19,062.70	10.00
52200 · Emergency Management 120-52200	174,530.21	140,000.00

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52400 · Buildg Inspector Fees 120-52400	39,483.62	50,000.00
53311 · Highway Department 122-53311		
700 · Part time Salaries	51,932.21	42,000.00
701 · Highway FICA	3,972.81	3,213.00
702 · Publishing Legal Notices	0.00	0.00
703 · Utilities	4,611.51	2,500.00
704 · Employee Physicals	85.00	250.00
705 · Garage Shop/Expense	17,204.62	8,500.00
706 · Highway Travel Expenses	0.00	0.00
710 · Equipment Repairs	28,396.12	5,000.00
712 · Culvert FICA	0.00	0.00
713 · Fuel for trucks	14,680.46	11,250.00
720 · Salt & Sand for Snow	14,672.76	10,000.00
725 · Road Signs	1,013.29	450.00
780 · Contracted Services	32,223.22	0.00
785 · Highway Contracted Services	128,672.44	128,166.96
790 · Supplies & Misc. equipment	1,379.25	2,000.00
795 · Unemployment Insurance	0.00	0.00
53311 · Highway Department 122-53311 - Other	3,158.99	25,000.00
Total 53311 · Highway Department 122-53311	302,002.68	238,329.96
53631 · Transfer station 122-53631		
803 · Salaries	10,001.76	10,000.00
804 · Transfer station FICA	765.13	765.00
810 · Garbage contracted services	20,311.13	16,500.00
Total 53631 · Transfer station 122-53631	31,078.02	27,265.00
53635 · Recycling 122-53635		
301 · Recycling Salaries	13,741.74	18,000.00
310 · Contracted services	9,389.17	10,000.00
904 · Recycling FICA	1,051.24	1,377.00
Total 53635 · Recycling 122-53635	24,182.15	29,377.00
54910 · Cemetary 124-54910		
360 · Grass Cutting	2,123.86	2,000.00
605 · Grass cutting FICA	162.48	153.00
Total 54910 · Cemetary 124-54910	2,286.34	2,153.00
55200 · Park funds 126-55200		
291 · Park grass cutting FICA	41.64	51.64
297 · Utilities	195.10	150.00
298 · Park Grass Cutting	544.31	675.00
Total 55200 · Park funds 126-55200	781.05	876.64
56900 · Zoning/Planning Comm.128-56900		
900 · Planning Supplies	0.00	0.00
901 · Planning Commission FICA	264.50	257.04
902 · Planning Travel Expenses	0.00	0.00
905 · Publishing fees	0.00	0.00
915 · Contracted Services	0.00	0.00
920 · mine fee	35.00	35.00
950 · Planning Commission Secretary	480.00	480.00
955 · Plann Salaries	3,120.00	3,360.00
Total 56900 · Zoning/Planning Comm.128-56900	3,899.50	4,132.04
66000 · Payroll Expenses		
Social Security & Medicare Tax	10,849.93	
66000 · Payroll Expenses - Other	-10,849.93	
Total 66000 · Payroll Expenses	0.00	
999 · employee reimbursement	0.00	

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	<u>Jan - Dec 23</u>	<u>Budget</u>
Total Expense	706,063.96	601,382.51
Net Income	<u>-73,740.81</u>	<u>2,450.00</u>