

**Village of Wausaukee**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Total General Fund	TOTAL
	Jan - Dec 19	Jan - Dec 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>100 · TAXES</b>		
41110 · General Property	264,943.00	264,943.00
41140 · Mobile Home Taxes	41.00	41.00
41320 · Taxes from Exempt Housing	13,700.00	13,700.00
<b>Total 100 · TAXES</b>	278,684.00	278,684.00
<b>103 · INTERGOVERNMENTAL REVENUE</b>		
43410 · State Shared Revenue	136,206.00	136,206.00
43420 · 2% Fire Dues	1,120.00	1,120.00
43430 · State Aid Exempt Computers	1,400.00	1,400.00
43531 · State Hwy Aid	34,996.00	34,996.00
43545 · State Recycling Aid	1,557.00	1,557.00
43571 · Town Park Aid	1,000.00	1,000.00
43610 · State Municipal Service Aid	1,360.00	1,360.00
43620 · Lieu of Taxes State Conserv.	2.00	2.00
43660 · PILT State Conserv. Land	210.00	210.00
43690 · Other State Payments		
Personal Property Tax Aids	3,059.00	3,059.00
<b>Total 43690 · Other State Payments</b>	3,059.00	3,059.00
<b>Total 103 · INTERGOVERNMENTAL REVENUE</b>	180,910.00	180,910.00
<b>105 · LICENSE &amp; PERMITS</b>		
44100 · Business and Occupational	4,050.00	4,050.00
44200 · Non-Business Licenses	245.00	245.00
44300 · Building Permits	100.00	100.00
44400 · Zoning Permits	50.00	50.00
<b>Total 105 · LICENSE &amp; PERMITS</b>	4,445.00	4,445.00
<b>109 · PUBLIC CHARGES FOR SERVICES</b>		
46100 · Administrative Fees	350.00	350.00
46310 · Municipal Service Program	1,200.00	1,200.00
46431 · Dump Station Fee	1,300.00	1,300.00
46435 · Recycling Income	500.00	500.00
46720 · Park Fees	10,500.00	10,500.00
<b>Total 109 · PUBLIC CHARGES FOR SERVICES</b>	13,850.00	13,850.00
<b>113 · MISCELLANEOUS REVENUES</b>		
48110 · Interest Income	2,550.00	2,550.00
48130 · Interest on Special Charges	1,500.00	1,500.00
48200 · Rental Income	27,581.00	27,581.00
48900 · Other Misc Revenues		
48900 · Other Misc Revenues - Other	2,000.00	2,000.00
<b>Total 48900 · Other Misc Revenues</b>	2,000.00	2,000.00
<b>Total 113 · MISCELLANEOUS REVENUES</b>	33,631.00	33,631.00
<b>115 · OTHER FINANCING SOURCES/USES</b>		
49200 · Transfer from Other Funds	91,699.00	91,699.00
<b>Total 115 · OTHER FINANCING SOURCES/USES</b>	91,699.00	91,699.00
<b>Total Income</b>	603,219.00	603,219.00
<b>Gross Profit</b>	603,219.00	603,219.00

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Expense	Total General Fund	TOTAL
	Jan - Dec 19	Jan - Dec 19
<b>118 · GENERAL GOVERNMENT</b>		
<b>51100 · Legislative</b>		
Trustee Salary	10,000.00	10,000.00
Trustee FICA/Medicare	765.00	765.00
<b>Total 51100 · Legislative</b>	<u>10,765.00</u>	<u>10,765.00</u>
<b>51200 · Judicial</b>		
Municipal Court Expenses	600.00	600.00
<b>Judge Wages and Benefits</b>		
Judge Salary	720.00	720.00
Judge FICA/Medicare	55.00	55.00
<b>Total Judge Wages and Benefits</b>	<u>775.00</u>	<u>775.00</u>
<b>Total 51200 · Judicial</b>	<u>1,375.00</u>	<u>1,375.00</u>
<b>51300 · Legal Fees</b>	6,000.00	6,000.00
<b>51400 · General Administration</b>		
<b>Administration Expenses</b>		
Contract Services - General	380.00	380.00
Administration Expenses - Other	12,500.00	12,500.00
<b>Total Administration Expenses</b>	<u>12,880.00</u>	<u>12,880.00</u>
<b>Clerk Wages and Benefits</b>		
Clerk Insurance - Medical	2,400.00	2,400.00
Clerk Retirement	1,480.00	1,480.00
Clerk FICA/Medicare	2,261.00	2,261.00
Clerk Wages and Benefits - Other	28,083.00	28,083.00
<b>Total Clerk Wages and Benefits</b>	<u>34,224.00</u>	<u>34,224.00</u>
<b>Election Expenses</b>		
Election Wages	700.00	700.00
Election FICA/Medicare	54.00	54.00
Election Expenses - Other	350.00	350.00
<b>Total Election Expenses</b>	<u>1,104.00</u>	<u>1,104.00</u>
<b>Miscellaneous Expense</b>		
Miscellaneous Expense - Other	500.00	500.00
<b>Total Miscellaneous Expense</b>	<u>500.00</u>	<u>500.00</u>
<b>Total 51400 · General Administration</b>	<u>48,708.00</u>	<u>48,708.00</u>
<b>51500 · Financial Administration</b>		
<b>Treasurer Wages and Benefits</b>		
Treasurer Insurance - Medical	2,400.00	2,400.00
Treasurer Retirement	1,480.00	1,480.00
Treasurer FICA/Medicare	2,261.00	2,261.00
Treasurer Wages and Benefits - Other	28,083.00	28,083.00
<b>Total Treasurer Wages and Benefits</b>	<u>34,224.00</u>	<u>34,224.00</u>
Contract Services - Financial	1,100.00	1,100.00
Assessment of Property	4,920.00	4,920.00
Accounting	4,050.00	4,050.00
<b>Total 51500 · Financial Administration</b>	<u>44,294.00</u>	<u>44,294.00</u>
<b>51600 · General Buildings</b>		
Utilities - General Buildings	3,000.00	3,000.00
<b>Janitorial Wages &amp; Benefits</b>		
Janitorial FICA/Medicare	184.00	184.00
Janitorial Wages & Benefits - Other	2,410.00	2,410.00
<b>Total Janitorial Wages &amp; Benefits</b>	<u>2,594.00</u>	<u>2,594.00</u>

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	Total General Fund	TOTAL
	Jan - Dec 19	Jan - Dec 19
51600 · General Buildings - Other	16,000.00	16,000.00
<b>Total 51600 · General Buildings</b>	<b>21,594.00</b>	<b>21,594.00</b>
51932 · Insurance		
Insurance - Workers Comp	3,750.00	3,750.00
Insurance - Property	2,900.00	2,900.00
Insurance - Liability	4,200.00	4,200.00
51938 · Insurance - Other		
Insurance - Pub. Official Bond	838.00	838.00
Insurance - Crime	350.00	350.00
<b>Total 51938 · Insurance - Other</b>	<b>1,188.00</b>	<b>1,188.00</b>
<b>Total 51932 · Insurance</b>	<b>12,038.00</b>	<b>12,038.00</b>
<b>Total 118 · GENERAL GOVERNMENT</b>	<b>144,774.00</b>	<b>144,774.00</b>
120 · PUBLIC SAFETY		
52100 · Law Enforcement		
PS - Wages and Benefits		
PS - Retirement Benefits	13.00	13.00
PS - FICA/Medicare	16.00	16.00
PS - Wages and Benefits - Other	195.00	195.00
<b>Total PS - Wages and Benefits</b>	<b>224.00</b>	<b>224.00</b>
<b>Total 52100 · Law Enforcement</b>	<b>224.00</b>	<b>224.00</b>
52200 · Fire Protection		
2% Fire Dues Paid to District	1,120.00	1,120.00
Fire Department Contract	29,172.50	29,172.50
Hydrant Rental	66,867.00	66,867.00
<b>Total 52200 · Fire Protection</b>	<b>97,159.50</b>	<b>97,159.50</b>
52300 · Ambulance / EMS	16,308.00	16,308.00
52400 · Inspection	500.00	500.00
<b>Total 120 · PUBLIC SAFETY</b>	<b>114,191.50</b>	<b>114,191.50</b>
122 · PUBLIC WORKS		
53311 · Highway and Street Maintenance		
PW - Wages and Benefits		
PW - Insurance - Medical	4,800.00	4,800.00
PW - Retirement	1,944.00	1,944.00
PW - FICA/Medicare	3,041.00	3,041.00
PW - Wages and Benefits - Other	37,806.00	37,806.00
<b>Total PW - Wages and Benefits</b>	<b>47,591.00</b>	<b>47,591.00</b>
PW - Utilities	4,150.00	4,150.00
PW - Supplies	15,000.00	15,000.00
PW - Repairs & Maintenance	45,754.50	45,754.50
PW - Gas for Vehicles & Equip	6,500.00	6,500.00
53311 · Highway and Street Maintenance - Other	4,500.00	4,500.00
<b>Total 53311 · Highway and Street Maintenance</b>	<b>123,495.50</b>	<b>123,495.50</b>
53420 · Street Lighting	22,000.00	22,000.00
53620 · Garbage Collection	30,300.00	30,300.00
53635 · Garbage Recycling	17,500.00	17,500.00
<b>Total 122 · PUBLIC WORKS</b>	<b>193,295.50</b>	<b>193,295.50</b>

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	Total General Fund	TOTAL
	Jan - Dec 19	Jan - Dec 19
<b>124 · HEALTH &amp; HUMAN SERVICES</b>		
54100 · Animal Control		
54100 · Animal Control - Other	50.00	50.00
<b>Total 54100 · Animal Control</b>	<b>50.00</b>	<b>50.00</b>
<b>Total 124 · HEALTH &amp; HUMAN SERVICES</b>	<b>50.00</b>	<b>50.00</b>
<b>126 · CULTURE AND RECREATION</b>		
55110 · Library	3,300.00	3,300.00
55200 · Parks		
Parks - Supplies	1,420.00	1,420.00
Parks - Repairs/Maintenance	2,700.00	2,700.00
Parks - Wages & Benefits		
Parks - Retirement	224.00	224.00
Parks - FICA/Medicare	546.00	546.00
Parks - Wages & Benefits - Other	6,919.00	6,919.00
<b>Total Parks - Wages &amp; Benefits</b>	<b>7,689.00</b>	<b>7,689.00</b>
Parks - Utilities	3,400.00	3,400.00
55200 · Parks - Other	8,700.00	8,700.00
<b>Total 55200 · Parks</b>	<b>23,909.00</b>	<b>23,909.00</b>
55300 · Recreation Programs and Events	3,000.00	3,000.00
<b>Total 126 · CULTURE AND RECREATION</b>	<b>30,209.00</b>	<b>30,209.00</b>
<b>128 · CONSERVATION &amp; DEVELOPMENT</b>		
56700 · Economic Development	9,000.00	9,000.00
<b>Total 128 · CONSERVATION &amp; DEVELOPMENT</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>132 · DEBT SERVICE</b>		
58100 · Debt Service - Principal	91,699.00	91,699.00
<b>Total 132 · DEBT SERVICE</b>	<b>91,699.00</b>	<b>91,699.00</b>
<b>Total Expense</b>	<b>583,219.00</b>	<b>583,219.00</b>
<b>Net Ordinary Income</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
130 · Capital Purchases		
57331.4 · Streets	20,000.00	20,000.00
<b>Total 130 · Capital Purchases</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Other Expense</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>