



**VILLAGE OF WAUSAUKEE
FINANCE & PURCHASING COMMITTEE MEETING**

*(Committee members: *Ray Gordon, Randy Schmidt, and Joleen Christ)*

MONDAY, NOVEMBER 5, 2018

WAUSAUKEE VILLAGE HALL

428 HARRISON AVENUE

10:00 AM

MINUTES

1. Call to Order – Chair Ray Gordon called the meeting to order at 10:10 am. Committee member Randy Schmidt was present. Also present were President Hilbert Radtke and Clerk/Treasurer Sara Pullen. Committee member Joleen Christ was excused.
2. Pledge of Allegiance
3. Approval of Agenda – Schmidt made a motion seconded by Radtke to approve the agenda as printed. Motion carried.
4. Discussion – 2019 Budget Workshop – The Committee reviewed revisions to the proposed 2019 budget (exhibit A). Schmidt made a motion seconded by Radtke to approve the proposed 2019 budget for passage with a tax levy of \$264,943. Motion carried.
5. Adjourn – Schmidt made a motion seconded by Radtke to adjourn the meeting at 11:15 am. Motion carried.

Submitted by SP

12:25 PM

11/05/18

Accrual Basis

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
103 · INTERGOVERNMENTAL REVENUE	
43410 · State Shared Revenue	136,206.00
43420 · 2% Fire Dues	1,120.00
43430 · State Aid Exempt Computers	1,400.00
43531 · State Hwy Aid	34,996.00
43545 · State Recycling Aid	1,557.00
43571 · Town Park Aid	1,000.00
43610 · State Municipal Service Aid	1,360.00
43620 · Lieu of Taxes State Conserv.	2.00
43660 · PILT State Conserv. Land	210.00
43690 · Other State Payments	
Personal Property Tax Aids	3,059.00
Total 43690 · Other State Payments	3,059.00
Total 103 · INTERGOVERNMENTAL REVENUE	180,910.00
105 · LICENSE & PERMITS	
44100 · Business and Occupational	4,050.00
44200 · Non-Business Licenses	245.00
44300 · Building Permits	100.00
44400 · Zoning Permits	50.00
Total 105 · LICENSE & PERMITS	4,445.00
113 · MISCELLANEOUS REVENUES	
48110 · Interest Income	2,550.00
48130 · Interest on Special Charges	1,500.00
48200 · Rental Income	27,581.00
48900 · Other Misc Revenues	
48900 · Other Misc Revenues - Other	2,000.00
Total 48900 · Other Misc Revenues	2,000.00
Total 113 · MISCELLANEOUS REVENUES	33,631.00
109 · PUBLIC CHARGES FOR SERVICES	
46100 · Administrative Fees	
46100 · Administrative Fees - Other	350.00
Total 46100 · Administrative Fees	350.00
46310 · Municipal Service Program	1,200.00
46435 · Recycling Income	500.00
46720 · Park Fees	
46431 · Dump Station Fee	1,300.00
46720 · Park Fees - Other	10,500.00
Total 46720 · Park Fees	11,800.00
Total 109 · PUBLIC CHARGES FOR SERVICES	13,850.00
100 · TAXES	
41110 · General Property	
41110 · General Property - Other	264,943.00
Total 41110 · General Property	264,943.00
41140 · Mobile Home Taxes	41.00
41320 · Taxes from Exempt Housing	13,700.00
Total 100 · TAXES	278,684.00

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

	<u>Jan - Dec 19</u>
115 · OTHER FINANCING SOURCES/USES	
49200 · Transfer from Other Funds	91,699.00
Total 115 · OTHER FINANCING SOURCES/USES	<u>91,699.00</u>
Total Income	<u>603,219.00</u>
Gross Profit	<u>603,219.00</u>
Expense	
126 · CULTURE AND RECREATION	
55110 · Library	3,300.00
55200 · Parks	
Parks - Supplies	1,420.00
Parks - Repairs/Maintenance	2,700.00
Parks - Wages & Benefits	
Parks - Retirement	224.00
Parks - FICA/Medicare	546.00
Parks - Wages & Benefits - Other	<u>6,919.00</u>
Total Parks - Wages & Benefits	<u>7,689.00</u>
Parks - Utilities	3,400.00
55200 · Parks - Other	<u>8,700.00</u>
Total 55200 · Parks	<u>23,909.00</u>
55300 · Recreation Programs and Events	<u>3,000.00</u>
Total 126 · CULTURE AND RECREATION	<u>30,209.00</u>
128 · CONSERVATION & DEVELOPMENT	
56700 · Economic Development	<u>9,000.00</u>
Total 128 · CONSERVATION & DEVELOPMENT	<u>9,000.00</u>
132 · DEBT SERVICE	
58100 · Debt Service - Principal	<u>91,699.00</u>
Total 132 · DEBT SERVICE	<u>91,699.00</u>
118 · GENERAL GOVERNMENT	
51100 · Legislative	
Trustee Salary	10,000.00
Trustee FICA/Medicare	<u>765.00</u>
Total 51100 · Legislative	<u>10,765.00</u>
51200 · Judicial	
Municipal Court Expenses	600.00
Judge Wages and Benefits	
Judge Salary	720.00
Judge FICA/Medicare	<u>55.00</u>
Total Judge Wages and Benefits	<u>775.00</u>
Total 51200 · Judicial	<u>1,375.00</u>
51300 · Legal Fees	6,000.00
51400 · General Administration	
Administration Expenses	
Contract Services - General	380.00
Administration Expenses - Other	<u>12,500.00</u>
Total Administration Expenses	<u>12,880.00</u>

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

	<u>Jan - Dec 19</u>
Clerk Wages and Benefits	
Clerk Insurance - Medical	2,400.00
Clerk Retirement	1,480.00
Clerk FICA/Medicare	2,261.00
Clerk Wages and Benefits - Other	28,083.00
Total Clerk Wages and Benefits	<u>34,224.00</u>
Election Expenses	
Election Wages	700.00
Election FICA/Medicare	54.00
Election Expenses - Other	350.00
Total Election Expenses	<u>1,104.00</u>
Miscellaneous Expense	
Miscellaneous Expense - Other	500.00
Total Miscellaneous Expense	<u>500.00</u>
Total 51400 · General Administration	48,708.00
51500 · Financial Administration	
Treasurer Wages and Benefits	
Treasurer Insurance - Medical	2,400.00
Treasurer Retirement	1,480.00
Treasurer FICA/Medicare	2,261.00
Treasurer Wages and Benefits - Other	28,083.00
Total Treasurer Wages and Benefits	<u>34,224.00</u>
Contract Services - Financial	1,100.00
Assessment of Property	4,920.00
Accounting	4,050.00
Total 51500 · Financial Administration	<u>44,294.00</u>
51600 · General Buildings	
Utilities - General Buildings	3,000.00
Janitorial Wages & Benefits	
Janitorial FICA/Medicare	184.00
Janitorial Wages & Benefits - Other	2,410.00
Total Janitorial Wages & Benefits	<u>2,594.00</u>
51600 · General Buildings - Other	<u>16,000.00</u>
Total 51600 · General Buildings	21,594.00
51932 · Insurance	
Insurance - Workers Comp	3,750.00
Insurance - Property	2,900.00
Insurance - Liability	4,200.00
51938 · Insurance - Other	
Insurance - Pub. Official Bond	838.00
Insurance - Crime	350.00
Total 51938 · Insurance - Other	<u>1,188.00</u>
Total 51932 · Insurance	<u>12,038.00</u>
Total 118 · GENERAL GOVERNMENT	144,774.00
124 · HEALTH & HUMAN SERVICES	
54100 · Animal Control	
54100 · Animal Control - Other	50.00
Total 54100 · Animal Control	<u>50.00</u>
Total 124 · HEALTH & HUMAN SERVICES	50.00

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	Jan - Dec 19
120 · PUBLIC SAFETY	
52100 · Law Enforcement	
PS - Wages and Benefits	
PS - Retirement Benefits	13.00
PS - FICA/Medicare	16.00
PS - Wages and Benefits - Other	195.00
	224.00
Total PS - Wages and Benefits	224.00
Total 52100 · Law Enforcement	224.00
52200 · Fire Protection	
2% Fire Dues Paid to District	1,120.00
Fire Department Contract	29,172.50
Hydrant Rental	66,867.00
	97,159.50
Total 52200 · Fire Protection	97,159.50
52300 · Ambulance / EMS	16,308.00
52400 · Inspection	500.00
	114,191.50
Total 120 · PUBLIC SAFETY	114,191.50
122 · PUBLIC WORKS	
53311 · Highway and Street Maintenance	
PW - Wages and Benefits	
PW - Insurance - Medical	4,800.00
PW - Retirement	1,944.00
PW - FICA/Medicare	3,041.00
PW - Wages and Benefits - Other	37,806.00
	47,591.00
Total PW - Wages and Benefits	47,591.00
PW - Utilities	4,150.00
PW - Supplies	15,000.00
PW - Repairs & Maintenance	45,754.50
PW - Gas for Vehicles & Equip	6,500.00
53311 · Highway and Street Maintenance - O...	4,500.00
	123,495.50
Total 53311 · Highway and Street Maintenance	123,495.50
53420 · Street Lighting	22,000.00
53620 · Garbage Collection	30,300.00
53635 · Garbage Recycling	17,500.00
	193,295.50
Total 122 · PUBLIC WORKS	193,295.50
Total Expense	583,219.00
Net Ordinary Income	20,000.00
Other Income/Expense	
Other Expense	
130 · Capital Purchases	
57331.4 · Streets	20,000.00
	20,000.00
Total 130 · Capital Purchases	20,000.00
Total Other Expense	20,000.00
Net Other Income	-20,000.00
Net Income	0.00