

Town of Wayne - Washington County
Profit & Loss Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>
Income		
41110 · General Property Tax 100-41110		
40180 · Delinq/personal taxes 018-40000	471.55	
40200 · January taxes 002-40000	1,252,358.76	
40400 · December Taxes 004-40000	1,570,689.76	
40600 · Wash Cty Lottery Cred 005-40000	18,903.04	
40800 · August Settlement 010-40000	129,767.43	
50220 · Taxes pd County State 103-43650	-509,773.44	
50280 · Taxes pd to schools 028-50000	-1,714,684.96	
50300 · Taxes pd to MPTC 030-50000	-167,271.15	
41110 · General Property Tax 100-41110 - Other	505.27	588,295.67
Total 41110 · General Property Tax 100-41110	580,966.26	588,295.67
41800 · Ag use value penalty100-41800	851.40	8,000.00
43410 · State Shared Revenues 103-43410	89,986.78	20,952.00
43420 · Fire Insurance Tax 103-43420	16,848.50	15,000.00
43430 · Exempt Computer Aid 103-43430	139.26	139.26
43531 · Transportation Aids 103-43531	160,075.70	160,000.00
43545 · Recycling Grant 103-43545	5,020.20	5,050.00
43620 · April PILT 103-43620	9,026.79	9,000.00
43650 · Managed Forest Ld 103-43650		
43651 · Forest crop/manage pd 103-43650	48.14	
43650 · Managed Forest Ld 103-43650 - Other	0.00	85.00
Total 43650 · Managed Forest Ld 103-43650	48.14	85.00
43660 · January PILT 103-43660		
43661 · PILT PAID OUT 103-43660	-1,891.22	-1,650.00
43660 · January PILT 103-43660 - Other	2,229.42	1,800.00
Total 43660 · January PILT 103-43660	338.20	150.00
43790 · Othr government grants 103-43790	4,041.00	28,000.00
44100 · Liquor/Beer Licenses 105-44100	1,397.00	1,400.00
44200 · Dog Licenses fees 008-40000		
50025 · dog licenses pd cty 025-50000	-897.00	-1,000.00
44200 · Dog Licenses fees 008-40000 - Other	1,044.00	1,200.00
Total 44200 · Dog Licenses fees 008-40000	147.00	200.00
44300 · Building permits 105-44300	43,084.52	35,000.00
44303 · Culvert Permit Fees 105-44300	275.00	2,500.00
44400 · Zoning Permits & Fees 105-44400	1,200.00	
44900 · Uncle Sams permits 105-44900	6,912.00	7,000.00
46100 · General Gov. Fees 109-46100	390.00	300.00
46220 · Fire Protection Call 109-46220	-16,848.50	

46431 · Solid Waste disposal 109-46431	36,935.51	32,000.00
48110 · Interest Income 113-48110	12,854.80	75.00
48200 · Town Hall Rental	750.00	750.00
48303 · Sale - Town Equipment 113-48303	1,283.70	
48307 · Sale Recycling Mat. 113-48307	538.80	400.00
48430 · Ins. Recovery Claim 113-48430	880.00	
48900 · Other Misc. Rev. 113-48900	<u>1,122.52</u>	
Total Income	958,264.58	914,296.93
Expense		
210 · Travel Expenses	512.82	225.00
51100 · Town Board 118-51100		
101 · Chairman Salary	11,500.00	12,000.00
102 · Supervisor Salary	12,500.00	12,000.00
103 · Board of Review Salary	200.00	160.00
104 · Board Travel Expenses	160.30	
110 · Chairman FICA	879.75	918.00
115 · Supervisor FICA	956.25	918.00
120 · Bd. of Review FICA	15.30	12.24
150 · Extra bd meetings	2,240.00	1,200.00
152 · Extra bd meeting FICA	<u>171.36</u>	<u>91.80</u>
Total 51100 · Town Board 118-51100	28,622.96	27,300.04
51300 · Town Attorney 118-51300	637.00	2,000.00
51400 · Clerk 118-51400		
201 · Clerk Salary	24,999.96	25,000.00
208 · Clerk FICA	1,912.50	1,912.50
209 · Clerk extra mtg FICA	30.60	9.18
215 · Cont. Education/conf. expense	20.00	50.00
220 · Extra meetings - clerk	<u>400.00</u>	<u>120.00</u>
Total 51400 · Clerk 118-51400	27,363.06	27,091.68
51401 · Office Expenses		
400 · Office supplies & expenses	1,774.13	500.00
415 · Postage	22.57	500.00
420 · Publishing Legal Notices	471.87	800.00
450 · Dues & Subscriptions	1,759.05	1,500.00
480 · Computer supplies & expenses	3,888.76	2,000.00
51401 · Office Expenses - Other	<u>13.66</u>	
Total 51401 · Office Expenses	7,930.04	5,300.00
51402 · Elections expenses 118-51400		
4023 · Election FICA	101.89	153.00
51402 · Elections expenses 118-51400 - Other	<u>1,331.78</u>	
Total 51402 · Elections expenses 118-51400	1,433.67	153.00
51500 · Treasurer 118-51500		
515 fees to WI DOR	287.82	250.00

501 · Treasurer salary	13,333.32	15,000.00
505 · Treasurer fica	1,020.00	1,147.50
510 · Office supplies & expenses	836.61	500.00
550 · Computer software	1,857.00	1,000.00
590 · Assessor - contracted service	10,900.00	10,900.00
51500 · Treasurer 118-51500 - Other	0.00	400.00
Total 51500 · Treasurer 118-51500	28,234.75	29,197.50
51600 · Town Hall 118-51600		
601 · Miscellaneous Repairs	3,162.54	
603 · Utilities	1,504.02	1,500.00
606 · Contracted Services/cleaning	0.00	200.00
610 · Town Hall cut grass	1,229.68	1,000.00
615 · Town Hall grass cut FICA	94.08	76.50
616 · Hall Cleaning FICA	0.00	8.00
660 · Hall maint./supplies/septic	3,265.00	200.00
Total 51600 · Town Hall 118-51600	9,255.32	2,984.50
51938 · Insurance 118-51938	15,685.00	20,000.00
51980 · Other Gov 118-51980(sales tax)	1.00	
52200 · Emergency Management 120-52200	204,769.92	243,000.00
52400 · Buildg Inspector Fees 120-52400	30,430.35	35,000.00
53311 · Highway Department 122-53311		
700 · Part time Salaries	40,729.12	40,000.00
701 · Highway FICA	3,115.78	3,060.00
703 · Utilities	4,882.25	4,500.00
704 · Employee Physicals	129.00	100.00
705 · Garage Shop/Expense	7,615.90	10,000.00
710 · Equipment Repairs	8,013.57	10,000.00
712 · Culvert FICA	87.22	
713 · Fuel for trucks	11,437.40	15,000.00
720 · Salt & Sand for Snow	12,347.70	14,000.00
725 · Road Signs	3,080.67	2,000.00
780 · Contracted Services	16,437.92	
785 · Highway Contracted Services	215,828.92	250,000.00
790 · Supplies & Misc. equipment	22,486.66	20,000.00
53311 · Highway Department 122-53311 - Other	16,648.95	75,000.00
Total 53311 · Highway Department 122-53311	362,841.06	443,660.00
53631 · Transfer station 122-53631		
803 · Salaries	10,858.31	10,000.00
804 · Transfer station FICA	830.67	765.00
810 · Garbage contracted services	11,168.14	16,500.00
Total 53631 · Transfer station 122-53631	22,857.12	27,265.00
53635 · Recycling 122-53635		
301 · Recycling Salaries	10,665.40	12,000.00

310 · Contracted services	7,233.00	7,500.00
904 · Recycling FICA	815.91	918.00
Total 53635 · Recycling 122-53635	18,714.31	20,418.00
54910 · Cemetary 124-54910		
360 · Grass Cutting	3,243.99	2,100.00
605 · Grass cutting FICA	248.17	160.65
Total 54910 · Cemetary 124-54910	3,492.16	2,260.65
55200 · Park funds 126-55200		
291 · Park grass cutting FICA	86.30	45.90
297 · Utilities	189.05	175.00
298 · Park Grass Cutting	1,128.01	600.00
Total 55200 · Park funds 126-55200	1,403.36	820.90
56900 · Zoning/Planning Comm.128-56900		
901 · Planning Commission FICA	372.66	382.50
920 · mine fee	-465.00	35.00
950 · Planning Commission Secretary	440.00	480.00
955 · Plann Salaries	4,431.25	5,000.00
Total 56900 · Zoning/Planning Comm.128-56900	4,778.91	5,897.50
58100 · Debt Service-- Principal	0.00	19,223.16
66000 · Payroll Expenses		
Social Security & Medicare Tax	10,640.54	10,850.00
66000 · Payroll Expenses - Other	-10,640.54	-10,850.00
Total 66000 · Payroll Expenses	0.00	0.00
999 · employee reimbursement	0.00	
Total Expense	768,962.81	911,796.93
Net Income	189,301.77	2,500.00