

**Town of Wakonda**  
**2021 Budget**  
 January through December 2021

	Jan - Dec 20	Jan - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Fund Balanced Applied	20,324.33	
<b>100 - General Funds</b>		
<b>310 - Tax Income</b>		
313 - Sales Tax Income	80,053.02	82,454.61
338 - Shared Gov't Tax Income	145,385.69	149,747.26
<b>Total 310 - Tax Income</b>	<b>245,763.03</b>	<b>232,201.87</b>
346.02 - Pool Revenues	12,999.08	13,389.05
346.5 - Park & Pool (OPT Out Contingency)	15,000.00	15,450.00
351 - Court Fines & Forfeits	32.67	33.65
<b>Total</b>	<b>273,794.79</b>	<b>261,074.57</b>
135 - Interest Income	<b>1,560.13</b>	<b>1,606.93</b>
<b>320 - License &amp; Permits</b>		
320.01 - Liquor License Fees	3,090.00	3,182.70
320.02 - Pet License Income	360.50	371.32
320.03 - Building Permits	636.54	655.64
<b>Total 320 - License &amp; Permits</b>	<b>4,087.04</b>	<b>4,209.65</b>
<b>602 - Water Sales</b>		
381.01 - Shutoff/Reconnect Fee	309.00	318.27
381.01 - Water Sales	68,931.14	70,999.08
381.04- Late Penalty	849.75	875.24
381.05 - Water Surcharge	25,523.98	26,289.70
<b>Total 602 - Water Sales</b>	<b>95,613.87</b>	<b>98,482.29</b>
<b>604 - Sewer Fund</b>		
383.01 - Sewer Sales	51,358.17	52,898.91
383.03 - Sewer Surcharge	29,263.27	30,141.17
<b>Total 604 - Sewer Fund</b>	<b>80,621.44</b>	<b>83,040.09</b>
<b>Total Income</b>	<b>455,677.27</b>	<b>448,413.53</b>
<b>Gross Profit</b>	<b>455,677.27</b>	<b>448,413.53</b>
<b>Expense</b>		
<b>101- General Fund Expense</b>		
<b>411 - Legislative</b>		
<b>411.1 - Board Trustees</b>		
411 - Salaries & Wages	2,864.43	2,950.36
412.1 - SSI	177.59	182.92
412.2 - Medicare	41.25	42.49
<b>Total 411.1 - Board Trustees</b>	<b>3,083.27</b>	<b>3,175.77</b>
411.6 - Dues & Subscriptions	1,909.62	1,966.91
423 - Publishing Expense	2,588.71	2,666.38
426.2 - Postage Expense	206.00	212.18

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428 - Code Enforcement	4,774.05	4,917.27
428.01 - CE Training	1,000.00	1,000.00
430 - Insurance Expense		
430.1 - Gen Liability Insurance	23,611.65	24,319.99
430 - Insurance Expense - Other	2,991.74	3,081.49
<b>Total 430 - Insurance Expense</b>	<b>26,603.38</b>	<b>27,401.48</b>
<b>Total 411 - Legislative</b>	<b>40,165.04</b>	<b>41,339.99</b>
414 - Financial Admin		
414.1 - Legal Council	<b>7,004.36</b>	<b>7,214.49</b>
414.2 - Finance Officer		
<b>Total 414.2 - Finance Officer</b>	<b>20,330.93</b>	<b>20,940.86</b>
426 - Supplies		
<b>Total 426 - Supplies</b>	<b>3,761.38</b>	<b>3,874.22</b>
428 - Utilities - Office	1,829.22	1,884.10
429 - Internet Support	1,200.00	1,236.00
430.4 - Supplemental Ins	1,219.48	1,256.07
431 - Rent/Office	1,236.00	1,273.08
<b>Total 414 - Financial Admin</b>	<b>36,581.37</b>	<b>37,678.81</b>
420 - Police Administration	<b>15,375.00</b>	<b>15,636.00</b>
430 - Public Works		
427 - Travel & Conferences	1,000.00	1,000.00
431 - Hwy & Streets		
428 - Utilities (Street Lights)	5,179.53	5,334.91
430.4 - Insurance Expense	1,167.03	1,202.04
431.2 - Street Maintenance		
411 - Salaries & Wages	7,476.81	7,701.11
412-3 - SDRS	256.35	264.04
412.1 - SSI	405.84	418.01
412.2 - Medicare	95.00	97.85
425 - Repair & Maint.	3,500.00	3,605.00
426.1 - Supplies	491.73	506.48
434 - Machinery & Equipment	30,000.00	
434.01 - Capitol Outlay (Previous Yr Carry Over)		30000
431.2 - Street Maintenance - resurfacing	62,000.00	62000
431.2 - Street Maintenance - (Sidewalk Matching funds)		18,848.00
<b>Total 431.2 - Street Maintenance</b>	<b>111,572.29</b>	<b>112,129.46</b>
431.7 - Snow Removal		
411 - Salaries & Wages	1,068.13	1,100.17
412-3 - SDRS	256.35	264.04
412.1 - SSI	57.99	59.73
412.2 - Medicare	13.57	13.98
431.7 - Snow Removal - Supplies	2,897.91	2,984.85
<b>Total 431.7 - Snow Removal</b>	<b>4,293.96</b>	<b>4,422.78</b>
<b>Total 431 - Hwy &amp; Streets</b>	<b>115,866.25</b>	<b>116,552.24</b>

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	Jan - Dec 20	Jan - Dec 21	
<b>451.2 - Swimming Pool</b>			
<b>411 - Salaries &amp; Wages</b>			
411.1 - Pool Manager Payroll	6,365.40	6,556.36	
411.2 - Lifeguard Payroll	15,298.18	15,757.12	
411.3 - PW Supervisor Payroll	4,243.61	4,370.92	
<b>Total 411 - Salaries &amp; Wages</b>	<b>25,907.19</b>	<b>26,684.40</b>	
412.1 - SSI	1,619.86	1,668.45	
412.2 - Medicare	379.00	390.37	
412.3 - SDRS	256.35	264.04	
425 - Repair & Maintenance	10,000.00		
<b>426.1 - Supplies</b>			
426.2 - Water Expense	2,897.91	2,984.85	
426.1 - Supplies - Other	1,065.41	1,097.37	
<b>Total 426.1 - Supplies</b>	<b>3,963.32</b>	<b>4,082.22</b>	
428 - Utilities	512.37	527.74	
490 - Sales Tax Expense	491.73	506.48	
<b>Total 451.2 - Swimming Pool</b>	<b>43,129.82</b>	<b>34,123.71</b>	
<b>452 - Park &amp; Recreation</b>			
251.6 - Repair & Maintenance	3,204.97	3,301.12	
411 - Salaries & Wages	2,652.25	2,731.82	
412.1 - SSI	207.62	213.85	
412.2 - Medicare	48.57	50.03	
426.1 - Supplies	4,000.00	4,120.00	
428 - Utilities	2,318.77	2,388.33	
429 - Capital Outlay - Ballpark Eng. Drawings	20,000.00		20000.00 carry over
429 - Capital Outlay - Ballpark Fund	10,000.00	10,000.00	10000.00 carry over
<b>Total 452 - Park &amp; Recreation</b>	<b>42,432.17</b>	<b>22,805.14</b>	
<b>455 - Libraries</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>410 - General Government</b>			
412.1 - Social Security Co Matc	6,144.40	6,328.74	
412.2 - Medicare Co Match	1,971.28	2,030.42	
412.3 - SDRS Company Match	6,927.89	7,135.73	
425 - Repairs and Maintenance	1,902.41	1,959.48	
426 - Supplies	2,652.25	2,731.82	
428 - Utilities			
428.01 - Shop - Ohio St	1,236.00	1,273.08	
428.02 - 2nd St	3,173.43	3,268.63	
429 - Pet License	64.04	65.97	
430 - Garbage Disposal Svcs	490.00	504.70	
490 - Advertising and Promotion	26.52	27.32	
<b>Total 410 - General Government</b>	<b>24,588.23</b>	<b>25,325.88</b>	
<b>422 - Fire</b>			

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425 - Repairs & Supplies	265.23	273.18
428 - Utilities - Fire House	4,882.00	5,028.46
<b>Total 422 - Fire</b>	<b>5,147.23</b>	<b>5,301.64</b>
<b>602 - Water Expense</b>		
154 - Deposit Refundable		
411 - Salaries & Wages	20,395.93	21,007.80
412.1 - SSI	1,159.56	1,194.34
412.2 - Medicare	271.30	279.44
412.3 - SDRS	1,281.77	1,320.22
425 - Repairs & Maint.	1,030.00	1,060.90
441 - SRF Loan	31,000.00	31,930.00
426.1 - Supplies	24,505.00	25,240.15
426.2 - Postage	655.64	675.31
<b>Total 602 - Water Expense</b>	<b>80,299.19</b>	<b>82,708.17</b>
<b>604 - Sewer Expense</b>		
411 - Salaries & Wages	8,296.03	8,544.91
412.1 - SSI	450.29	463.80
412.3 - SDRS	497.76	512.69
421.2 - Medicare	105.30	108.45
425 - Repairs & Maint.	1,545.00	1,591.35
426.1 - Supplies	655.64	675.31
426.2 - Postage	655.64	675.31
428 - Electric Utilities	2,556.98	2,633.69
428 - Telephone; Lift Station	642.72	662.00
441 - SRF Loan	21,600.00	22,248.00
<b>Total 604 - Sewer Expense</b>	<b>37,005.35</b>	<b>38,115.51</b>
<b>Total Expense</b>	<b>455,677.28</b>	<b>434,977.34</b>
<b>Net Ordinary Income</b>	<b>(0.00)</b>	<b>13,436.19</b>
<b>Total 2020 Ordinary Income</b>	<b>(0.00)</b>	<b>13,436.19</b>