

# Annual Budget: Town of Wausau 2016

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>R-Income</b>		
R11	Local property tax collected	\$597,424
R12	Forest crop tax collected	\$0
R13	City-annexed levy tax	\$495
R14	Managed forest land tax	\$6,000
R15	Delinquent personal prop tax	\$0
	<b>R1-Tax Receipts</b>	<b>Subtotal</b>
		<b>\$603,919</b>
R21	Shared taxes	\$55,891
R22	2% Fire insurance	\$6,000
R23	Highway aids	\$124,567
R24	State recycling aid	\$760
R25	Sever./yield/withdr	\$0
R26	TRIP Aid	\$0
R29	County culvert/bridge aid	\$0
R2A	State Computer Aid	\$502
	<b>R2-Grants/Aids Recpts</b>	<b>Subtotal</b>
		<b>\$187,720</b>
R31	Liquor licenses	\$1,375
R32	Liquor license publications	\$0
R33	Building permits	\$3,000
R34	Driveway Permits	\$250
R35	Dog license/ord.enfor.fund	\$1,200
R36	Operator licenses	\$450
R37	Cigarette licenses	\$0
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$800
	<b>R3-Reg/Compliance</b>	<b>Subtotal</b>
		<b>\$7,425</b>
R3A	Special assessment search	\$800
R3B	Zoning/variance/csm	\$1,000
R3C	Municipal center rentals	\$500
R3D	Security deposit	\$0
R41	Highway svcs (backhoe/grading)	\$0
R42	Snowplowing/sanding	\$2,000
R44	Spec. chrgs./garbage receipts	\$115,000
R45	Fire dept. service calls	\$2,000
	<b>R4-Private Party Recpts</b>	<b>Subtotal</b>
		<b>\$121,300</b>
R3E	Misc. Income	\$3,000
R51	Interest: General investments	\$3,000
R52	Interest: Delinquent pers prop	\$0
R56	Sale of equipment	\$0
R57	Donations:Public Safety	\$0
R58	Refunds	\$0
R59	Insurance claim receipts	\$0
R5A	Court cost receipts	\$0
R5B	Contracted Granite Sales	\$38,300
R62	Cash reserve	\$66,950

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
R63	Reserve 2015 sealcoat		\$18,000
	<b>R5-General Revenue</b>	<b>Subtotal</b>	<b>\$129,250</b>
R61	Proceeds From Borrowing		\$100,000
	<b>R6-Loan Proceeds</b>	<b>Subtotal</b>	<b>\$100,000</b>
	<b>R-Income</b>	<b>Category Total</b>	<b>\$1,149,614</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>X-Expense</b>		
X11	Board: Salaries	\$23,021
X12	Board: Other expenses	\$100
X13	Board: Mileage	\$2,200
X14	Legal	\$7,500
X15	Planning/Board of Appeals	\$2,000
X16	Clerk	\$19,015
X17	Clerk: Office expenses	\$4,300
X18	Clerk: Mileage	\$600
X19	Assessment expense	\$17,200
X1C	Treasurer	\$9,818
X1D	Treasurer: Mileage	\$600
X1E	Treasurer: Office expenses	\$3,000
X1F	Elections	\$7,000
X1G	Town publications	\$3,500
X1H	Zoning Administrator	\$7,200
X1I	Town Memberships/Meetings	\$2,000
X1J	Dog/Ord. Enforcement	\$1,200
	<b>X1-Gen. Government</b>	<b>Subtotal</b>
		<b>\$110,254</b>
X21	Fire dept. expenses	\$8,700
X22	Fire dept. outlay	\$9,000
X26	Ambulance contract fee	\$4,480
X2A	Fire Dept.Wages/Edu./Inspector	\$32,100
	<b>X2-Public Safety</b>	<b>Subtotal</b>
		<b>\$54,280</b>
X31	R/S: Wages (Roads and Streets)	\$85,000
X32	R/S: Materials	\$41,000
X33	R/S: Patching materials	\$12,000
X34	R/S: Supplies & expenses	\$7,000
X35	R/S: Gas and oil	\$30,000
X36	R/S: Equipment repairs	\$21,560
X37	R/S: Tires	\$4,000
X38	R/S: Equipment Outlay	\$85,000
X3A	R/S: Supplemental Income	\$17,000
X3B	R/S: Fringe benefit pension	\$3,996
X3C	R/S: Workshops	\$208
X3D	R/S:Equipment Hire/Rental	\$3,000
X3E	R/S: Road signs	\$2,000
X3F	R/S Uniforms	\$540
	<b>X3-Roads/Streets</b>	<b>Subtotal</b>
		<b>\$312,304</b>
X42	RC: Roadbase materials	\$55,770
X43	RC: Blacktop	\$264,310
X44	RC: Sealcoat/Crackfill	\$135,000
X45	RC: Survey	\$1,000
X47	RC: Culverts	\$5,000
X48	RC: Bridge costs	\$20,000
	<b>X4-Road Construction</b>	<b>Subtotal</b>
		<b>\$481,080</b>
X52	S/G: Supplies/Utility	\$6,000
X54	S/G: Outlay	\$4,740

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
	<b>X5-Shop/Garage</b>	<b>Subtotal</b>	<b>\$10,740</b>
X62	Recycling expense		\$114,000
X63	Debt retirement (principal)		\$21,063
X64	Interest paid		\$6,260
X65	Property/liability insurance		\$18,405
X67	Social security (town share)		\$13,228
X69	Municipal building exp./util.		\$6,000
X6A	Tax refunds/adjustments		\$0
X6B	Miscellaneous expense		\$0
	<b>X6-Other Expense</b>	<b>Subtotal</b>	<b>\$178,956</b>
X68	Reserve for capitol purchases		\$0
X70	Reserve for Fire Dept. capital pur.		\$2,000
	<b>X7-Contingency Reserve</b>	<b>Subtotal</b>	<b>\$2,000</b>
	<b>X-Expense</b>	<b>Category Total</b>	<b>\$1,149,614</b>