

# *Proposed Budget: Town of Wausau 2019*

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>R-Income</b>		
R11	Local property taxes collected	\$641,255
R12	Forest crop tax collected	\$0
R13	City-Levy Town Collected	\$763
R14	Managed forest land tax	\$12,000
R15	Delinquent personal prop. Tax	\$0
	<b>R1-Tax Receipts</b>	<b>Subtotal</b>
		<b>\$654,018</b>
R21	State shared revenue	\$55,850
R22	Fire insurance tax (2% dues)	\$7,100
R23	General transportation aid	\$135,098
R24	State recycling aid	\$760
R25	Severance/withdrawal tax aid	\$0
R26	TRIP Aid	\$0
R29	County culvert/bridge aid	\$0
R2A	State computer aid	\$473
	<b>R2-Intergovt Revenue</b>	<b>Subtotal</b>
		<b>\$199,281</b>
R31	Liquor licenses	\$1,375
R32	Liquor license publication	\$0
R33	Building permits	\$3,500
R34	Driveway permits	\$250
R35	Dog license /ord.enfor. Fund	\$1,200
R36	Operator licenses	\$450
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$800
	<b>R3-Licenses/Permits</b>	<b>Subtotal</b>
		<b>\$7,925</b>
R3A	Special assessment search	\$800
R3B	Zoning/variance hearing	\$1,500
R3C	Municipal center rentals	\$500
R3D	Security deposit	\$0
R41	Highway Svcs (backhoe/grading)	\$0
R42	Highway Svcs (snowplow/sand)	\$1,000
R44	Special chrgs. receipts	\$118,000
R45	Fire service calls	\$2,000
	<b>R4-Private Party Receipts</b>	<b>Subtotal</b>
		<b>\$123,800</b>
R3E	Misc. Income	\$3,058
R51	Interest:general investments	\$7,500
R52	Interest: del. personal property	\$0
R56	Sale of Equipment	\$0
R57	Donations: Public Safety	\$0
R58	Refunds	\$0
R59	Insurance claims receipts	\$0
R5A	Court cost receipts	\$0
R5B	Contracted granite sales	\$20,000
R62	Cash balance	\$20,463
R63	Reserve Capital Outlay-carryover	\$60,500

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
	<b>R5-General Revenue</b>	<b>Subtotal</b>	<b>\$111,521</b>
R61	Proceeds from Borrowing		\$140,000
	<b>R6-Loan Proceeds</b>	<b>Subtotal</b>	<b>\$140,000</b>
	<b>R-Income</b>	<b>Category Total</b>	<b>\$1,236,545</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>X-Expense</b>		
X11	Legislative (Board) expense	\$23,021
X12	Board: Other Exp.	\$100
X13	Board: Mileage	\$2,200
X14	Legal	\$4,000
X15	Planning/Bd. Of Appeals	\$2,000
X16	Clerk	\$19,015
X17	Clerk: Office Exp.	\$6,000
X18	Clerk: Mileage	\$600
X19	Assessment exp.	\$17,000
X1C	Treasurer	\$9,818
X1D	Treasurer: Mileage	\$600
X1E	Treasurer: Office exp.	\$3,000
X1F	Elections	\$2,000
X1G	Town Publications	\$3,500
X1H	Zoning Administrator	\$7,200
X1I	Town Mtgs./Memberships	\$2,000
X1J	Dog/Ordinance enforcement	\$1,200
	<b>X1-Gen Govt Expense</b>	<b>Subtotal</b>
		<b>\$103,254</b>
X21	Fire Dept. Exp.	\$8,359
X22	Fire Dept. Outlay	\$9,000
X26	Ambulance Stby Fee	\$12,826
X2A	Fire Dept. Wages/Edu./Inspector	\$37,400
	<b>X2-Public Safety Exp</b>	<b>Subtotal</b>
		<b>\$67,585</b>
X31	R/S: Wages	\$100,000
X32	R/S: Materials	\$35,000
X33	R/S: Patching Materials	\$10,000
X34	R/S: Supplies & expenses	\$7,000
X35	R/S: Gas & oil	\$25,000
X36	R/S: Equipment repairs	\$16,000
X37	R/S: Tires	\$6,000
X38	R/S: Equipment Outlay	\$15,000
X3A	R/S: Supplemental Income	\$16,800
X3B	Fringe benefit pension	\$4,000
X3C	R/S: Workshops	\$208
X3D	R/S: Equipment Hire/Rental	\$3,000
X3E	R/S: Road signs	\$3,000
X3F	R/S: Fringe Benefits: Uniforms	\$1,200
	<b>X3-Public Works Exp</b>	<b>Subtotal</b>
		<b>\$242,208</b>
X42	RC: Roadbase materials	\$97,000
X43	RC: Blacktop	\$400,000
X44	RC: Sealcoat/Crackfill	\$38,800
X45	RC: Survey	\$1,000
X47	RC: Culverts	\$12,000
X48	RC: Bridge Costs	\$575
	<b>X4-Road Construction</b>	<b>Subtotal</b>
		<b>\$549,375</b>
X52	S/G: Supplies/ Utilitiy	\$6,000
X54	S/G: Outlay	\$60,500
	<b>X5-Shop/Garage</b>	<b>Subtotal</b>
		<b>\$66,500</b>

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
X62	Recycling Expense		\$117,000
X63	Debt retirement (prin)		\$39,148
X64	Interest paid on debt.		\$10,260
X65	Property/liability Ins.		\$18,405
X67	Social security(town share)		\$14,810
X69	Municipal bldg. exp./util.		\$6,000
X6A	Tax refunds/adjustments		\$0
	<b>X6-Other Expense</b>	<b>Subtotal</b>	<b>\$205,623</b>
X68	Reserve for capital 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 Tota</b>	<b>\$1,236,545</b>