

Annual Budget: Town of Wausau 2022

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
R-Income		
R11	Local property tax collected	\$691,206
R12	Forest crop tax collected	\$0
R13	City-annexed levy tax	\$503
R14	Managed forest land tax	\$12,000
R15	Delinquent personal prop tax	\$0
	R1-Tax Receipts	Subtotal \$703,709
R21	Shared taxes	\$55,840
R22	2% Fire insurance	\$7,986
R23	Highway aids	\$151,611
R24	State recycling aid	\$1,369
R25	Sever./yield/withdr	\$0
R26	TRIP Aid	\$0
R29	County culvert/bridge aid	\$0
R2A	State Computer Aid	\$489
R2B	ARPA Federal Grant	\$115,606
	R2-Grants/Aids Recpts	Subtotal \$332,901
R31	Liquor licenses	\$2,100
R32	Liquor license publications	\$0
R33	Building permits	\$5,000
R34	Driveway Permits	\$300
R35	Dog license/ord.enfor.fund	\$1,200
R36	Operator licenses	\$400
R37	Cigarette License	\$0
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$1,300
	R3-Reg/Compliance	Subtotal \$10,650
R3A	Special assessment search	\$2,500
R3B	Zoning/variance/csm	\$1,700
R3C	Municipal center rentals	\$800
R3D	Security deposit	\$0
R41	Highway svcs (backhoe/grading)	\$0
R42	Snowplowing/sanding	\$400
R44	Spec. chrgs./garbage receipts	\$131,794
R45	Fire dept. service calls	\$2,000
	R4-Private Party Recpts	Subtotal \$139,194
R3E	Misc. Income	\$3,000
R51	Interest: General investments	\$700
R52	Interest: Delinquent pers prop	\$0
R56	Sale of equipment	\$0
R57	Donations:Public Safety	\$10,000
R58	Refunds	\$1,000
R59	Insurance claim receipts	\$0
R5A	Court cost receipts	\$0
R5B	Contracted Granite Sales	\$25,000

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R62	Cash balance	\$45,722
R63	Res. Cap. Outlay Carryover	\$0
R64	Reserve RC-carryover	\$175,000
R65	Reserve-2021 ARPA funds	\$110,390
	R5-General Revenue	
	Subtotal	\$370,812
R61	Proceeds From Borrowing	\$0
	R6-Loan Proceeds	
	Subtotal	\$0
	R-Income	
	Category Total	\$1,557,266

	<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
X-Expense			
	X11	Board: Salaries	\$26,709
	X12	Board: Other expenses	\$100
	X13	Board: Mileage	\$2,200
	X14	Legal	\$7,500
	X15	Planning/Board of Appeals	\$2,000
	X16	Clerk	\$25,916
	X17	Clerk: Office expenses	\$6,000
	X18	Clerk: Mileage	\$600
	X19	Assessment expense	\$18,000
	X1C	Treasurer	\$11,346
	X1D	Treasurer: Mileage	\$600
	X1E	Treasurer: Office expenses	\$3,000
	X1F	Elections	\$6,000
	X1G	Town publications	\$3,500
	X1H	Zoning Administrator	\$7,200
	X1I	Town Memberships/Meetings	\$2,000
	X1J	Dog/Ord. Enforcement	\$1,200
		X1-Gen. Government	Subtotal
			\$123,871
	X21	Fire dept. expenses	\$9,000
	X22	Fire dept. outlay	\$10,000
	X23	Fire Dues 2% qualify exp.	\$7,986
	X26	Ambulance contract fee	\$14,406
	X2A	Fire Dept.Wages/Edu./Inspector	\$34,900
		X2-Public Safety	Subtotal
			\$76,292
	X31	R/S: Wages (Roads and Streets)	\$159,000
	X32	R/S: Materials	\$35,000
	X33	R/S: Patching materials	\$10,000
	X34	R/S: Supplies & expenses	\$7,000
	X35	R/S: Gas and oil	\$23,000
	X36	R/S: Equipment repairs	\$16,000
	X37	R/S: Tires	\$25,000
	X38	R/S: Equipment Outlay	\$0
	X3A	R/S: Supplemental Income	\$16,800
	X3B	R/S: Fringe benefit pension	\$6,000
	X3C	R/S: Workshops	\$208
	X3D	R/S:Equipment Hire/Rental	\$3,000
	X3E	R/S: Road signs	\$1,500
	X3F	R/S Uniforms	\$1,800
		X3-Roads/Streets	Subtotal
			\$304,308
	X42	RC: Roadbase materials	\$75,000
	X43	RC: Blacktop	\$350,000
	X44	RC: Sealcoat/Crackfill	\$175,000
	X45	RC: Survey	\$100
	X47	RC: Culverts	\$10,000
	X48	RC: Bridge costs	\$575
		X4-Road Construction	Subtotal
			\$610,675
	X52	S/G: Supplies/Utility	\$6,000

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X54	S/G: Outlay		\$0
	X5-Shop/Garage	Subtotal	\$6,000
X62	Recycling expense		\$131,794
X63	Debt retirement (principal)		\$72,261
X64	Interest paid		\$6,952
X65	Property/liability insurance		\$19,092
X67	Social security (town share)		\$23,150
X69	Municipal building exp./util.		\$6,000
X6A	Tax refunds/adjustments		\$0
X6B	Miscellaneous expense		\$0
	X6-Other Expense	Subtotal	\$259,249
X68	Reserve for future equip.fund		\$18,000
X70	Reserve for Fire Dept. capital pur.		\$2,000
	X7-Contingency Reserve	Subtotal	\$20,000
X66	Qualified Exp. for ARPA		\$156,871
	X-Other Expense	Subtotal	\$156,871
	X-Expense	Category Total	\$1,557,266