

# Annual Budget: Town of Wausau 2023

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>R-Income</b>		
R11	Local property tax collected	\$702,435
R12	Forest crop tax collected	\$0
R13	City-annexed levy tax	\$0
R14	Managed forest land tax	\$12,000
R15	Delinquent personal prop tax	\$0
	<b>R1-Tax Receipts</b>	<b>Subtotal \$714,435</b>
R21	Shared taxes	\$55,801
R22	2% Fire insurance	\$8,515
R23	Highway aids	\$154,643
R24	State recycling aid	\$1,369
R25	Sever./yield/withdr	\$0
R26	TRIP Aid	\$0
R29	County culvert/bridge aid	\$16,000
R2A	State Computer Aid	\$489
	<b>R2-Grants/Aids Recpts</b>	<b>Subtotal \$236,817</b>
R31	Liquor licenses	\$2,100
R32	Liquor license publications	\$0
R33	Building permits	\$4,000
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	\$1,100
	<b>R3-Reg/Compliance</b>	<b>Subtotal \$9,450</b>
R3A	Special assessment search	\$2,500
R3B	Zoning/variance/csm	\$3,000
R3C	Municipal center rentals	\$1,000
R3D	Security deposit	\$0
R41	Highway svcs (backhoe/grading)	\$0
R42	Snowplowing/sanding	\$1,000
R44	Spec. chrgs./garbage receipts	\$170,843
R45	Fire dept. service calls	\$2,000
	<b>R4-Private Party Recpts</b>	<b>Subtotal \$180,343</b>
R3E	Misc. Income	\$3,362
R51	Interest: General investments	\$700
R52	Interest: Delinquent pers prop	\$0
R56	Sale of equipment	\$0
R57	Donations:Public Safety	\$16,000
R58	Refunds	\$1,000
R59	Insurance claim receipts	\$0
R5A	Court cost receipts	\$0
R5B	Contracted Granite Sales	\$25,000
R62	Cash balance	\$122,758

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<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
R63	Res. Cap. Outlay Carryover	\$0
R64	Reserve RC-carryover	\$60,000
R65	Reserve-2021 ARPA funds	\$187,765
	<b>R5-General Revenue</b>	
	<b>Subtotal</b>	<b>\$416,585</b>
R61	Proceeds From Borrowing	\$0
	<b>R6-Loan Proceeds</b>	
	<b>Subtotal</b>	<b>\$0</b>
	<b>R-Income</b>	
	<b>Category Total</b>	<b>\$1,557,630</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>X-Expense</b>		
X11	Board: Salaries	\$26,709
X12	Board: Other expenses	\$600
X13	Board: Mileage	\$2,200
X14	Legal	\$7,500
X15	Planning/Board of Appeals	\$2,000
X16	Clerk	\$26,434
X17	Clerk: Office expenses	\$6,000
X18	Clerk: Mileage	\$1,000
X19	Assessment expense	\$39,110
X1C	Treasurer	\$11,346
X1D	Treasurer: Mileage	\$600
X1E	Treasurer: Office expenses	\$3,000
X1F	Elections	\$2,500
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 \$142,899</b>
X21	Fire dept. expenses	\$11,500
X22	Fire dept. outlay	\$8,000
X23	Fire Dues 2% qualify exp.	\$8,515
X26	Ambulance contract fee	\$14,000
X2A	Fire Dept. Wages/Edu./Inspector	\$39,700
	<b>X2-Public Safety</b>	<b>Subtotal \$81,715</b>
X31	R/S: Wages (Roads and Streets)	\$133,000
X32	R/S: Materials	\$35,000
X33	R/S: Patching materials	\$5,000
X34	R/S: Supplies & expenses	\$7,000
X35	R/S: Gas and oil	\$35,000
X36	R/S: Equipment repairs	\$16,000
X37	R/S: Tires	\$15,000
X38	R/S: Equipment Outlay	\$0
X3A	R/S: Supplemental Income	\$9,600
X3B	R/S: Fringe benefit pension	\$4,000
X3C	R/S: Workshops	\$208
X3D	R/S: Equipment Hire/Rental	\$3,000
X3E	R/S: Road signs	\$5,000
X3F	R/S: Uniforms	\$1,200
	<b>X3-Roads/Streets</b>	<b>Subtotal \$269,008</b>
X42	RC: Roadbase materials	\$75,000
X43	RC: Blacktop	\$350,000
X44	RC: Sealcoat/Crackfill	\$100,000
X45	RC: Survey	\$100
X47	RC: Culverts	\$32,000
X48	RC: Bridge costs	\$575
	<b>X4-Road Construction</b>	<b>Subtotal \$557,675</b>
X52	S/G: Supplies/Utility	\$10,000

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
X54	S/G: Outlay		\$0
	<b>X5-Shop/Garage</b>	<b>Subtotal</b>	<b>\$10,000</b>
X62	Recycling expense		\$170,843
X63	Debt retirement (principal)		\$76,417
X64	Interest paid		\$5,158
X65	Property/liability insurance		\$21,000
X67	Social security (town share)		\$23,150
X69	Municipal building exp./util.		\$10,000
X6A	Tax refunds/adjustments		\$0
X6B	Miscellaneous expense		\$0
	<b>X6-Other Expense</b>	<b>Subtotal</b>	<b>\$306,568</b>
X68	Reserve for future equip.fund		\$0
X70	Reserve for Fire Dept. capital pur.		\$2,000
	<b>X7-Contingency Reserve</b>	<b>Subtotal</b>	<b>\$2,000</b>
X66	Qualified Exp. for ARPA		\$187,765
	<b>X-Other Expense</b>	<b>Subtotal</b>	<b>\$187,765</b>
	<b>X-Expense</b>	<b>Category Total</b>	<b>\$1,557,630</b>