

# Proposed Budget: Town of Wausau 2024

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>R-Income</b>		
R11	Local property taxes collected	\$718,058
R12	Forest crop tax collected	\$0
R14	Managed forest land tax	\$12,000
R15	Delinquent personal prop. Tax	\$0
	<b>R1-Tax Receipts</b>	
	<b>Subtotal</b>	<b>\$730,058</b>
R21	State shared revenue	\$122,445
R22	Fire insurance tax (2% dues)	\$9,592
R23	General transportation aid	\$154,608
R24	State recycling aid	\$1,369
R25	Severance/withdrawal tax aid	\$0
R26	TRIP Aid	\$0
R29	County culvert/bridge aid	\$20,000
R2A	State computer aid	\$489
	<b>R2-Intergovt Revenue</b>	
	<b>Subtotal</b>	<b>\$308,503</b>
R31	Liquor licenses	\$2,100
R32	Liquor license publication	\$0
R33	Building permits	\$4,000
R34	Driveway permits	\$300
R35	Dog license /ord.enfor. Fund	\$1,200
R36	Operator licenses	\$400
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$1,100
	<b>R3-Licenses/Permits</b>	
	<b>Subtotal</b>	<b>\$9,450</b>
R3A	Special assessment search	\$2,500
R3B	Zoning/variance hearing	\$3,000
R3C	Municipal center rentals	\$1,000
R3D	Security deposit	\$0
R41	Highway Svcs (backhoe/grading)	\$0
R42	Highway Svcs (snowplow/sand)	\$1,000
R44	Special chrgs. receipts	\$164,640
R45	Fire service calls	\$2,000
	<b>R4-Private Party Receipts</b>	
	<b>Subtotal</b>	<b>\$174,140</b>
R3E	Misc. Income	\$3,362
R51	Interest:general investments	\$10,000
R52	Interest: del. personal property	\$0
R56	Sale of Equipment	\$0
R57	Donations: Public Safety	\$16,000
R58	Refunds	\$1,000
R59	Insurance claims receipts	\$0
R5A	Court cost receipts	\$0
R5B	Contracted granite sales	\$25,000
R62	Cash balance	\$245,956
R64	Reserve RC - carryover	\$15,000
R65	Reserve-ARPA funds	\$102,417

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
	<b>R5-General Revenue</b>	<b>Subtotal</b>	<b>\$418,735</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>\$1,640,886</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
<b>X-Expense</b>		
X11	Legislative (Board) expense	\$26,866
X12	Board: Other Exp.	\$600
X13	Board: Mileage	\$2,200
X14	Legal	\$7,500
X15	Planning/Bd. Of Appeals	\$2,000
X16	Clerk	\$26,694
X17	Clerk: Office Exp.	\$6,000
X18	Clerk: Mileage	\$1,000
X19	Assessment exp.	\$39,110
X1C	Treasurer	\$11,457
X1D	Treasurer: Mileage	\$600
X1E	Treasurer: Office exp.	\$3,000
X1F	Elections	\$10,000
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>\$150,927</b>
X21	Fire Dept. Exp.	\$11,700
X22	Fire Dept. Outlay	\$9,000
X23	Fire Dues 2% qualifying Exp.	\$9,592
X26	Ambulance Stby Fee	\$14,300
X2A	Fire Dept. Wages/Edu./Inspector	\$51,300
	<b>X2-Public Safety Exp</b>	<b>Subtotal</b>
		<b>\$95,892</b>
X31	R/S: Wages	\$159,000
X32	R/S: Materials	\$35,000
X33	R/S: Patching Materials	\$5,000
X34	R/S: Supplies & expenses	\$7,000
X35	R/S: Gas & oil	\$35,000
X36	R/S: Equipment repairs	\$26,000
X37	R/S: Tires	\$5,000
X38	R/S: Equipment Outlay	\$0
X3A	R/S: Supplemental Income	\$9,600
X3B	Fringe benefit pension	\$4,000
X3C	R/S: Workshops	\$208
X3D	R/S: Equipment Hire/Rental	\$8,000
X3E	R/S: Road signs	\$3,000
X3F	R/S: Fringe Benefits: Uniforms	\$1,800
	<b>X3-Public Works Exp</b>	<b>Subtotal</b>
		<b>\$298,608</b>
X42	RC: Roadbase materials	\$87,000
X43	RC: Blacktop	\$350,000
X44	RC: Sealcoat/Crackfill	\$175,000
X45	RC: Survey	\$100
X47	RC: Culverts	\$17,000
X48	RC: Bridge Costs	\$575
	<b>X4-Road Construction</b>	<b>Subtotal</b>
		<b>\$629,675</b>
X52	S/G: Supplies/ Utilitiy	\$10,000
X54	S/G: Outlay	\$0

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
	<b>X5-Shop/Garage</b>	<b>Subtotal</b>	<b>\$10,000</b>
X62	Recycling Expense		\$164,640
X63	Debt retirement (prin)		\$85,252
X64	Interest paid on debt.		\$7,325
X65	Property/liability Ins.		\$21,000
X67	Social security(town share)		\$23,150
X69	Municipal bldg. exp./util.		\$10,000
X6A	Tax refunds/adjustments		\$0
	<b>X6-Other Expense</b>	<b>Subtotal</b>	<b>\$311,367</b>
X68	Future equipment fund		\$40,000
X70	Reserve for Fire Dept. capital pur.		\$2,000
	<b>X7-Contingency Reserve</b>	<b>Subtotal</b>	<b>\$42,000</b>
X66	Qualified Exp. for ARPA		\$102,417
	<b>X-Other Expense</b>	<b>Subtotal</b>	<b>\$102,417</b>
	<b>X-Expense</b>	<b>Category Total</b>	<b>\$1,640,886</b>