

Annual Budget: Town of Wausau 2023

| <i>Code</i> | <i>Line Item</i> | <i>\$ Budget</i> |
|-----------------|--------------------------------|------------------|
| R-Income | | |
| 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 |
| | R1-Tax Receipts | |
| | Subtotal | \$714,435 |
| 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 |
| | R2-Grants/Aids Recpts | |
| | Subtotal | \$236,817 |
| 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 |
| | R3-Reg/Compliance | |
| | Subtotal | \$9,450 |
| 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 |
| | R4-Private Party Recpts | |
| | Subtotal | \$180,343 |
| 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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|-------------|----------------------------|-----------------------|--------------------|
| R63 | Res. Cap. Outlay Carryover | | \$0 |
| R64 | Reserve RC-carryover | | \$60,000 |
| R65 | Reserve-2021 ARPA funds | | \$187,765 |
| | R5-General Revenue | Subtotal | \$416,585 |
| R61 | Proceeds From Borrowing | | \$0 |
| | R6-Loan Proceeds | Subtotal | \$0 |
| | R-Income | Category Total | \$1,557,630 |

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|------------------|--------------------------------|------------------|
| X-Expense | | |
| 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 |
| | X1-Gen. Government | Subtotal |
| | | \$142,899 |
| 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 |
| | X2-Public Safety | Subtotal |
| | | \$81,715 |
| 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 |
| | X3-Roads/Streets | Subtotal |
| | | \$269,008 |
| 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 |
| | X4-Road Construction | Subtotal |
| | | \$557,675 |
| X52 | S/G: Supplies/Utility | \$10,000 |

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| X54 | S/G: Outlay | | \$0 |
| | X5-Shop/Garage | Subtotal | \$10,000 |
| 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 |
| | X6-Other Expense | Subtotal | \$306,568 |
| X68 | Reserve for future equip.fund | | \$0 |
| X70 | Reserve for Fire Dept. capital pur. | | \$2,000 |
| | X7-Contingency Reserve | Subtotal | \$2,000 |
| X66 | Qualified Exp. for ARPA | | \$187,765 |
| | X-Other Expense | Subtotal | \$187,765 |
| | X-Expense | Category Total | \$1,557,630 |