

Proposed Budget: Town of Wausau 2027

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
R-Income		
R11	Local property taxes collected	\$735,332
R12	Forest crop tax collected	\$0
R13	City-annexed levy tax	\$0
R14	Managed forest land tax	\$12,000
	R1-Tax Receipts	Subtotal
		\$747,332
R20	Personal Property Aid	\$6,317
R21	State shared revenue	\$132,008
R22	Fire insurance tax (2% dues)	\$14,000
R23	General transportation aid	\$170,940
R24	State recycling aid	\$1,300
R25	Severance/withdrawal tax aid	\$0
R26	TRID Aid	\$0
R27	LRIP Aid	\$0
R29	County culvert/bridge aid	\$20,000
R2A	State computer aid	\$500
	R2-Intergovt Revenue	Subtotal
		\$345,065
R31	Liquor licenses	\$1,750
R32	Liquor license publication	\$0
R33	Building permits	\$3,000
R34	Driveway permits	\$300
R35	Dog license /ord.enfor. Fund	\$3,500
R36	Operator licenses	\$400
R37	Cigarette License	\$10
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$1,200
	R3-Licenses/Permits	Subtotal
		\$10,510
R3A	Special assessment search	\$2,500
R3B	Zoning/variance hearing	\$2,000
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	\$256,800
R45	Fire service calls	\$1,000
	R4-Private Party Receipts	Subtotal
		\$264,300
R3E	Misc. Income	\$1,000
R51	Interest:general investments	\$28,000
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	\$35,000

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R62	Cash balance	\$40,000
R63	Res. Cap. Outlay Carryover	\$0
R64	Reserve RC - carryover	\$0
R65	Reserve-2021 ARPA funds	\$0
R66	Res.Do Ord. enforce	\$0
	R5-General Revenue	Subtotal
		\$121,000
R61	Proceeds from Borrowing	\$0
	R6-Loan Proceeds	Subtotal
		\$0
	R-Income	Category Total
		\$1,488,207

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X-Expense		
X11	Legislative (Board) expense	\$28,360
X12	Board: Other Exp.	\$500
X13	Board: Mileage	\$2,200
X14	Legal	\$5,000
X15	Planning/Bd. Of Appeals	\$2,000
X16	Clerk	\$28,176
X17	Clerk: Office Exp.	\$4,000
X18	Clerk: Mileage	\$1,000
X19	Assessment exp.	\$25,000
X1C	Treasurer	\$12,094
X1D	Treasurer: Mileage	\$600
X1E	Treasurer: Office exp.	\$4,533
X1F	Elections	\$12,000
X1G	Town Publications	\$3,500
X1H	Zoning Administrator	\$7,200
X1I	Town Mtgs./Memberships	\$5,000
X1J	Dog/Ord. Enforcement	\$0
X1-Gen Govt Expense		
	Subtotal	\$141,163
X21	Fire Dept. Exp.	\$15,400
X22	Fire Dept. Outlay	\$8,000
X23	Fire Dues 2% qualifying Exp.	\$14,000
X26	Ambulance Stby Fee	\$19,000
X2A	Fire Dept. Wages/Edu./Inspector	\$50,800
X2-Public Safety Exp		
	Subtotal	\$107,200
X31	R/S: Wages	\$170,000
X32	R/S: Materials	\$35,000
X33	R/S: Patching Materials	\$3,000
X34	R/S: Supplies & expenses	\$3,500
X35	R/S: Gas & oil	\$32,261
X36	R/S: Equipment repairs	\$25,000
X37	R/S: Tires	\$7,500
X38	R/S: Equipment Outlay	\$0
X3A	R/S: Supplemental Income	\$9,600
X3B	Fringe benefit pension	\$4,000
X3C	R/S: Workshops	\$0
X3D	R/S: Equipment Hire/Rental	\$1,000
X3E	R/S: Road signs	\$2,500
X3F	R/S: Fringe Benefits: Uniforms	\$1,200
X3-Public Works Exp		
	Subtotal	\$294,561
X42	RC: Roadbase materials	\$87,000
X43	RC: Blacktop	\$275,733
X44	RC: Sealcoat/Crackfill	\$125,000
X45	RC: Survey	\$0
X47	RC: Culverts	\$20,000
X48	RC: Bridge Costs	\$1,000
X4-Road Construction		
	Subtotal	\$508,733
X52	S/G: Supplies/ Utilitiy	\$5,000
X54	S/G: Outlay	\$0

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	X5-Shop/Garage	Subtotal
		\$5,000
X61	Tipping Fees	\$32,000
X62	Recycling Expense	\$224,800
X63	Debt retirement (prin)	\$84,300
X64	Interest paid on debt.	\$14,000
X65	Property/liability Ins.	\$25,000
X67	Social security(town share)	\$23,150
X69	Municipal bldg. exp./util.	\$10,000
X6A	Tax refunds/adjustments	\$2,300
	X6-Other Expense	Subtotal
		\$415,550
X66	Qualified Exp.for ARPA	\$0
X68	Future equipment fund	\$0
X6B	Miscellaneous expense	\$0
X70	Reserve for Fire Dept. capital pur.	\$16,000
	X7-Contingency Reserve	Subtotal
		\$16,000
	X-Expense	Category Total
		\$1,488,207