

Proposed Budget: Town of Wausau 2014

Code	Line Item	\$ Budget
R-Income		
R11	Local property taxes collected	\$456,670
R12	Forest crop tax collected	\$0
R13	City-Levy Town Collected	\$1,036
R14	Managed forest land tax	\$1,500
R15	Delinquent personal prop. Tax	\$0
	R1-Tax Receipts	
	Subtotal	\$459,206
R21	State shared revenue	\$55,900
R22	Fire insurance tax (2% dues)	\$5,500
R23	General transportation aid	\$119,758
R24	State recycling aid	\$550
R25	Severance/withdrawal tax aid	\$0
R26	TRIP Aid	\$0
R29	County culvert/bridge aid	\$40,000
R2A	State computer aid	\$502
	R2-Intergovt Revenue	
	Subtotal	\$222,210
R31	Liquor licenses	\$1,375
R32	Liquor license publication	\$0
R33	Building permits	\$2,200
R34	Driveway permits	\$250
R35	Dog license /ord.enfor. Fund	\$1,200
R36	Operator licenses	\$450
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$500
R3F	Business Fire Inspection Fee	\$3,300
	R3-Licenses/Permits	
	Subtotal	\$9,625
R3A	Special assessment search	\$600
R3B	Zoning/variance hearing	\$1,000
R3C	Municipal center rentals	\$500
R3D	Security deposit	\$0
R41	Highway Svcs (backhoe/grading)	\$2,500
R42	Highway Svcs (snowplow/sand)	\$2,300
R43	Ambulance service receipts	\$0
R44	Special chrgs. receipts	\$1,500
R45	Fire service calls	\$4,000
	R4-Private Party Receipts	
	Subtotal	\$12,400
R3E	Misc. Income	\$3,000
R51	Interest:general investments	\$3,000
R52	Interest: del. personal property	\$11
R56	Sale of Equipment	\$0
R57	Donations: Public Safety	\$0
R58	Refunds	\$0
R59	Insurance claims receipts	\$0
R5A	Court cost receipts	\$0
R5B	Contracted granite sales	\$40,000

<i>Code</i>	<i>Line Item</i>		<i>\$ Budget</i>
R62	Outlay Allocated Funds		\$0
	R5-General Revenue	Subtotal	\$46,011
R61	Proceeds from Borrowing		\$0
	R6-Loan Proceeds	Subtotal	\$0
	R-Income	Category Total	\$749,452

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
X-Expense		
X11	Legislative (Board) expense	\$23,021
X12	Board: Other Exp.	\$100
X13	Board: Mileage	\$2,065
X14	Legal	\$5,000
X15	Planning/Bd. Of Appeals	\$2,000
X16	Clerk	\$19,015
X17	Clerk: Office Exp.	\$1,500
X18	Clerk: Mileage	\$555
X19	Assessment exp.	\$17,200
X1C	Treasurer	\$9,818
X1D	Treasurer: Mileage	\$555
X1E	Treasurer: Office exp.	\$3,000
X1F	Elections	\$2,800
X1G	Town Publications	\$3,500
X1I	Town Mtgs./Memberships	\$1,500
X1J	Dog ordinance enforcement	\$1,200
	X1-Gen Govt Expense	Subtotal
		\$92,829
X21	Fire Dept. Exp.	\$11,000
X22	Fire Dept. Outlay	\$9,000
X26	Ambulance Stby Fee	\$4,456
X2A	Fire Dept. Wages/Edu./Inspector	\$32,800
	X2-Public Safety Exp	Subtotal
		\$57,256
X31	R/S: Wages	\$87,800
X32	R/S: Materials	\$25,000
X33	R/S: Patching Materials	\$12,000
X34	R/S: Supplies & expenses	\$6,000
X35	R/S: Gas & oil	\$22,000
X36	R/S: Equipment repairs	\$9,000
X37	R/S: Tires	\$4,000
X38	R/S: Equipment Outlay	\$0
X3A	R/S: Fringe benefit insurance	\$30,627
X3B	R/S: Fringe benefit pension	\$20,000
X3C	R/S: Workshops	\$208
X3D	R/S: Equipment Hire/Rental	\$1,000
X3E	R/S: Road signs	\$1,000
X3F	R/S: Fringe Benefits: Uniforms	\$150
	X3-Public Works Exp	Subtotal
		\$218,785
X42	RC: Roadbase materials	\$22,850
X43	RC: Blacktop	\$129,000
X44	RC: Sealcoat/Crackfill	\$30,000
X45	RC: Survey	\$1,000
X47	RC: Culverts	\$90,000
X48	RC: Bridge Costs	\$20,000
	X4-Road Construction	Subtotal
		\$292,850
X52	S/G: Supplies/ Utilitiy	\$6,000
X54	S/G: Outlay	\$0
	X5-Shop/Garage	Subtotal
		\$6,000
X62	Recycling Expense	\$150

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
X63	Debt retirement (prin)	\$30,907
X64	Interest paid on debt.	\$10,077
X65	Property/liability Ins.	\$18,405
X67	Social security(town share)	\$16,193
X69	Municipal bldg. exp./util.	\$6,000
X6A	Tax refunds/adjustments	\$0
	X6-Other Expense	
	Subtotal	\$81,732
X68	Reserve for capital purchases	\$0
X70	Reserve for Fire Dept. capital pur.	\$0
	X7-Contingency Reserve	
	Subtotal	\$0
	X-Expense	
	Category Tota	\$749,452