

**TOWN OF WAUSAU ANNUAL REPORT
2012**

BALANCE ON HAND: JANUARY 1, 2012

Checking/Savings/Tax	38526.37
Fire Dept. Equip. reserve	32904.80
R/S Equip. reserve	42950.00
Generator reserve	10000.00
	124381.17

******2012 REVENUE******

2011 Tax Roll Collections	2169313.47
Del. Per. Prop. Tax	1880.02
St. Lotto Credit-County	9333.78
Tax Settlement-County	125578.78
Tax/dog license overpay.	7696.13
Forest Crop Prog.	4867.30
Special Chrgs/Assess.	106180.66
City – Annexation pay.	2024.85
	2426874.99

INTERGOVERNMENTAL

State Shared Revenue	55978.97
State Fire Ins. 2% Monies	5762.58
State Hwy. Aids	119102.42
State-MFL/Forest Crop Aid	302.52
State-Exempt Computer Aid	352.00
State -Recycling Grant	759.43
Sever./Yield Tax	158.90
TRIP Grant	25000.00
	207416.82

LICENSES & PERMITS

Bus. Licenses/Publish Cost	2229.42
Building/Driveway/Culvert	1690.50
Dog License	1955.00
Utility Policy Permits	625.00
Bus. Fire Inspect.	2610.00
	9109.92

PUBLIC CHRGS. FOR SERVICES

Direct Billed Garbage	265.30
Zoning Permits/Fees	1350.00
Ambul. Fees/contract refund	15093.85
Grade/Sand/Plow	2047.52
Sale of Granite	6417.70
Fire Ser. Fees	3950.00
	29124.37

MISCELLANEOUS

Municipal Rent/Dep.	1110.00
Interest Income	1389.78
Granite Pit Lease	41556.95
Dividend	541.63
Fire Dept. Donations	217.61
Bank-Lunch/others donation	135.00
Copy Fees/misc.	45.95
2012 land rent	280.00
St. refund unemploy. pay.	1421.42
Reimburse legal fees + int	982.07
	47680.41

TOTAL REVENUES *2844587.68**

This report is available online at
<http://www.townofwausau.com/>
click on documents to view annual report 2012

******2012 EXPENSE******

TOWN GOVERNMENT

Board Salary/Mileage/Fica	27155.50
WTA Meetings/ Dues	1839.92
Treas. Salary/Mileage/Fica	11396.36
Treas.Supp./Program	2333.48
Clerk Salary/Mileage/Fica	21117.03
Clerk Supp.	3304.50
Election Exp.	9843.53
Plan Comm. Wages/Appeals/Fica	769.25
Legal Exp.	4654.00
Assessor/Bd. Review	17116.80
Town Pub./website	2483.81
Fees/etc.	57.00
Zoning Salary	4376.28
	106447.46

PUBLIC SAFETY

Fire Dept. Exp.	8810.60
Wages/Fica/Edu./Inspector	32022.75
Equipment	9679.29
Standby Services	14627.79
Refund to Point Credit	79.61
	65220.04

TOWN INSURANCE POLICY 11595.00

GARBAGE CONTRACT/CLN.UP 104118.93

HIGHWAY EXPENDITURES

Workman Comp.Ins./drug prog.	6927.45
R/S Wages/Benefits/Fica	154254.84
Mining Permit	1850.00
Fuel/Grease/Oil	24501.46
Equip.Repair	12804.45
Road Signage/Address	1398.23
Culverts	129.80
Supp.Exp./Blacktop Patch	8476.22
Sand/Salt Mix	11940.14
Tires	738.38
Granite/crush. asphalt	11769.56
Blacktop	134106.70
Road Base	46347.83
Crackfill/sealcoat	26112.75
Equipment Hire	5880.75
Bridge Inspect.	461.30
	447699.86

GARAGE & SHOP EXPENSEMaterials/Supp./Utilities **4592.91****MUNICIPAL BUILDING**Utilities/ Exp./Cleaning 5122.40
Sec.Deposit Refund/misc. 260.00
Annual Mtg. lunch 65.00
5447.40**EQUIPMENT PURCHASES**Standby Generator 1/2 downpay. **4788.44****TAXES & CREDITS PAID OUT**Wausau School Dist. 839817.31
DC Everest Dist. 300808.78
VTAE 210152.27
County- State 556811.81
County/State Forest Crop 3705.18
Dog License-County Share 1791.00
Escrow Accts./refunds 7696.13
1920782.48**TOTAL EXPENSES 2670692.52****BALANCE ON HAND DECEMBER 31,2012**Checking/Savings/Tax 74142.04
R/S Equip. reserve 54950.00
Generator reserve 5211.56
Fire Dept. Equip. reserve 39590.68
173895.16*****2844587.68**The following notice will be posted on March 29th, 2013**NOTICE IS HEREBY GIVEN that the Town of Wausau Annual Town Meeting will be held at the Town of Wausau Municipal Center at 7208 Cty. Road Z, on Tuesday, April 16, 2013 at 7:00 p.m. to transact any business over which a town meeting has jurisdiction (s.60.11)**Cynthia L. Worden,
Town of Wausau Clerk**STATEMENT OF THE 2012 TAX ROLL****VALUATION:**Wausau School District 112,476,700
DC Everest District 43,277,200**TOTAL 155,753,900****LEVIES:**State 25,917.59
County 792,761.01
Town 401,825.00
Wausau School District 1,217,548.77
DC Everest School District 464,717.00
NCTI 308,876.08
TOTAL 3,211,645.45Difference - .04
Special Charges 1,105.46Garbage Assessments 108373.70
Forest Lands & Crop Programs 5,795.97**TOTAL TAX ROLL 3,326,920.54**

Less School Tax Credit (261,911.40)

Less First Dollar Credit (69,292.26)

Less Lottery Credit (78,335.67)

NET TAX ROLL 2,917,381.21**ASSESSMENT RATIO 1.019838388****TAX RATE PER \$1000 VALUATION ACCORDING TO SCHOOL DISTRICT****Wausau:**

\$20.64 Less school credit -\$1.68 = \$18.96

DC Everest:

\$20.56 Less school credit -\$1.68 = \$18.88

Please bring this report with you to the annual meeting. Detail transaction by transaction reports will be available to view at the meeting. You may purchase a copy for a cost of \$5.00. Contact Cindy Worden at 842-8098 by April 12th to order a copy.