

TOWN OF WAUSAU ANNUAL REPORT 2013

BALANCE ON HAND: JANUARY 1, 2013

Checking/Savings/Tax	74142.92
Fire Dept. Equip. reserve	39590.68
R/S Equip. reserve	54950.00
Generator reserve	5211.56
	173895.16

****2013 REVENUE****

2012 Tax Roll Collections	2160358.25
Del. P. P. Tax / Int.	3872.20
St. Lotto Credit-County	9826.28
Tax Settlement-County	121492.00
Tax/dog license overpay.	3966.20
Forest Crop Prog.	5792.62
Special Chrgs/Assess.	109194.66
City – Annexation pay.	975.14

2415477.35

INTERGOVERNMENTAL

State Shared Revenue	55960.27
State Fire Ins. 2% Monies	5671.86
State Hwy. Aids	119102.42
State-MFL/Forest Crop Aid	325.32
State-Exempt Computer Aid	365.00
State -Recycling Grant	760.35
Sever./Yield Tax	1293.72

183478.94

LICENSES & PERMITS

Bus. Licenses/Publish Cost	2243.00
Building/Driveway/Culvert	2983.88
Dog License	3590.00
Utility Policy Permits	200.00
Bus. Fire Inspect.	2520.00

11536.88

PUBLIC CHRGS. FOR SERVICES

Direct Billed Garbage	197.04
Zoning Permits/Fees	1715.00
Grade/Sand/Plow	2710.72
Sale of Granite	11689.96
Fire Ser. Fees	1500.00

17812.72

MISCELLANEOUS

Municipal Rent/Dep.	1010.00
Interest Income	1449.67
Granite Pit Lease	29779.05
Dividend -WC Audit	1396.00
Fire Dept. Donations	6435.02
VanderWerf refund(project)	900.00
2013 land rent	280.00
Reimburse legal fees (Meverden)	1301.00
Newsletter ads	150.00
Refunds/misc.	137.46

42838.20

PROCEEDS FROM BORROWING

Abby Bank Loan	350000.00
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TOTAL REVENUES *3195039.25**

****2013 EXPENSE****

TOWN GOVERNMENT

Board Salary/Mileage/Fica	27155.50
WTA Meetings/ Dues	1752.00
Treas. Salary/Mileage/Fica	11391.62
Treas.Supp./Program	2281.77
Clerk Salary/Mileage/Fica	21117.03
Clerk Supp.	1497.52
Election Exp.	2762.90
Plan Comm. Wages/Appeals/Fica	1169.05
Legal Exp.	3810.00
Assessor/Bd. Review	17222.80
Town Pub./website	2658.31
Zoning Portion Salary	3652.93

96471.43

PUBLIC SAFETY

Fire Dept. Exp.	7207.93
Wages/Fica/Edu./Inspector	31770.29
Equipment	12847.34
Standby Services (part 2012)	17175.57
Building/Truck Project	387611.93

456613.06

TOWN INSURANCE POLICY **10774.00**

GARBAGE CONTRACT/CLN.UP **108241.79**

HIGHWAY EXPENDITURES

Workman Comp.Ins./drug prog.	8039.00
R/S Wages/Benefits/Fica	158820.24
Mining Permit	1850.00
Fuel/Grease/Oil	28737.06
Equip.Repair	34375.40
Road Signage/Address	592.35
Culverts	630.88
Supp.Exp./Blacktop Patch	8268.42
Sand/Salt Mix	11729.90
Tires	2927.80
Granite/crush. asphalt	23305.66
Blacktop	194061.38
Road Base	31353.00
Crackfill/sealcoat	48283.36
Equipment Hire	1400.00
Road Survey	735.00

555109.45

GARAGE & SHOP EXPENSE

Materials/Supp./Utilities	5414.37
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MUNICIPAL BUILDING

Utilities/ Exp./Cleaning &	
New Furnace	15546.52
Sec.Deposit Refund/misc.	300.00

15846.52

EQUIPMENT PURCHASES

Standby Generator 1/2 final pay.	4788.45
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TAXES & CREDITS PAID OUT

Wausau School Dist.	819648.20
DC Everest Dist.	312845.34
VTAE	207933.95
County- State	551130.65
County/State Forest Crop	4514.51

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Dog License-County Share	1783.00
Escrow Accts. refunds	3966.20
Yield Tax/MFL	416.08
Garbage/other refunds	390.96
	1902628.89
TOTAL EXPENSES	3155887.96

BALANCE ON HAND DECEMBER 31, 2013

Checking/Savings/Tax	979.20
R/S Equip. reserve	23000.00
Fire Dept. Equip. reserve	15172.09
	39151.29
	***3195039.25

The notice below will be posted on March 28, 2014.

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 15, 2014 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 2013 TAX ROLL

VALUATION:

Wausau School District	112,758,100
DC Everest District	43,531,600
TOTAL	156,289,700

LEVIES

State	25,176.95
County	770,019.47
Town	456,670.00
Wausau School District	1,187,070.42
DC Everest School District	462,169.00
NCTI	309,352.91
TOTAL	3,210,458.65

Differences	.11
Special Charges	235.00
Garbage Assessments	111038.80
Forest Lands & Crop Programs	8,981.75
TOTAL TAX ROLL	3,330,714.31
Less School Tax Credit	(267,981.30)
Less First Dollar Credit	(67,723.47)
Less Lottery Credit	(93,425.49)
NET TAX ROLL	2,901,584.05

ASSESSMENT RATIO 1.052224899

**TAX RATE PER \$1000 VALUATION
 ACCORDING TO SCHOOL DISTRICT**

Wausau:
 \$20.51 Less school credit -\$1.71 = \$18.80DC

Everest:
 \$20.60 Less school credit -\$1.71 = \$18.89

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 14th to order a copy.