

TOWN OF WAUSAU
NOTICE OF PUBLIC BUDGET HEARING

| | 2012 | 2013 | % |
|-----------------------------------|----------------------|----------------------|--------|
| | Budget | Proposed Budget | Change |
| General Fund | | | |
| Balance January 1 | | | |
| Res. Future Equip. Fund | 42950 | 54950 | |
| Res. Fire Dept. Equip. Fund | 32893 | 39393 | |
| Allocated Outlay | 10000 | 10000 | |
| Revenues: | | | |
| Taxes: | | | |
| General Property Taxes | 399975 | 399975 | 0 |
| Other Taxes | 3209 | 2738 | |
| Special Assessments | 1500 | 1500 | |
| Intergovernmental Revenues | 205827 | 181572 | |
| Licenses & Permits | 7425 | 4625 | |
| Fines, Forfeitures & Penalties | 0 | 0 | |
| Public Chrgs. for Services | 10900 | 13700 | |
| Misc. Revenues | 6011 | 6011 | |
| Granite Contract Royalty | <u>35000</u> | <u>35000</u> | |
| Total Revenues | 669847 | 645121 | |
| Cash Balance Applied | 0 | 0 | |
| Total Rev. & Cash Bal. | <u>669847</u> | <u>645121</u> | (3.7) |
| Expenditures: | | | |
| General Government | 90354 | 90354 | |
| Public Safety | 73300 | 67447 | |
| Public Works | 497693 | 478820 | |
| Debt. Service | 0 | 0 | |
| Other Financing Uses | 0 | 0 | |
| Total Expenditures | <u>661347</u> | <u>636621</u> | (3.74) |
| Balance December 31 | | | |
| Res. Future Equip. Fund | 54950 | 66950 | |
| Res. Fire Dept. Equip. Fund | 39393 | 45893 | |

NOTICE of PUBLIC BUDGET HEARING

For TOWN OF WAUSAU, MARATHON COUNTY

Notice is hereby given that on Monday, Nov. 12th 2012 at 7:00 p.m. at the Tn. of Wausau Municipal Center 7208 Cty. Rd. Z, a Public Hearing on the proposed budget of the Tn. of Wausau, Mara. Co., Wi. will be held. The proposed budget summary is available online at <http://www.townofwausau.com/> or detailed version at the town clerk's office.

NOTICE OF SPECIAL TOWN MEETING

of the electors of the TOWN OF WAUSAU, Marathon County

Notice is hereby given that on Monday, Nov. 12th, 2012 immediately following the completion of the Public Hearing on proposed year 2013 budget, which begins at 7:00 p.m. a Special Town Meeting of the electors, called pursuant to Sec. 60.12(1)(c) of the WI. Stats. Will be held for the following purposes:

1. To approve the total 2013 highway expenditures pursuant to Sec. 82.03 of the WI. Stats.
2. To approve the 2012 town tax levy to be collected in 2013 pursuant to Sec. 60.10(1) (a) of the WI. Stats.

Dated this 22th day of October, 2012

BY:

Cynthia L. Worden, Town of Wausau Clerk

Proposed Budget: Town of Wausau 2013

| <i>Code</i> | <i>Line Item</i> | <i>\$ Budget</i> |
|-----------------|----------------------------------|------------------|
| R-Income | | |
| R11 | Local property taxes collected | \$401,825 |
| R12 | Forest crop tax collected | \$0 |
| R13 | City-Levy Town Collected | \$1,238 |
| R14 | Managed forest land tax | \$1,500 |
| R15 | Delinquent personal prop. Tax | \$0 |
| | R1-Tax Receipts | Subtotal |
| | | \$404,563 |
| R21 | State shared revenue | \$55,918 |
| R22 | Fire insurance tax (2% dues) | \$5,500 |
| R23 | General transportation aid | \$119,102 |
| R24 | State recycling aid | \$550 |
| R25 | Severance/withdrawal tax aid | \$0 |
| R26 | TRIP Aid | \$0 |
| R29 | County culvert/bridge aid | \$0 |
| R2A | State computer aid | \$502 |
| | R2-Intergovt Revenue | Subtotal |
| | | \$181,572 |
| R31 | Liquor licenses | \$1,375 |
| R32 | Liquor license publication | \$0 |
| R33 | Building permits | \$1,200 |
| R34 | Driveway permits | \$250 |
| R35 | Dog license receipts | \$0 |
| 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 |
| | | \$7,425 |
| 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 | \$35,000 |

| <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 | \$2,200 |
| X14 | Legal | \$5,000 |
| X15 | Planning/Bd. Of Appeals | \$2,000 |
| X16 | Clerk | \$19,015 |
| X17 | Clerk: Office Exp. | \$1,500 |
| X18 | Clerk: Mileage | \$600 |
| X19 | Assessment exp. | \$17,000 |
| X1C | Treasurer | \$9,818 |
| X1D | Treasurer: Mileage | \$600 |
| X1E | Treasurer: Office exp. | \$2,200 |
| X1F | Elections | \$2,800 |
| X1G | Town Publications | \$3,000 |
| X1I | Town Mtgs./Memberships | \$1,500 |
| | X1-Gen Govt Expense | Subtotal |
| | | \$90,354 |
| X21 | Fire Dept. Exp. | \$8,000 |
| X22 | Fire Dept. Outlay | \$10,000 |
| X26 | Ambulance Stby & F.Res.Services | \$14,747 |
| X2A | Fire Dept. Wages/Edu./Inspector | \$34,700 |
| | X2-Public Safety Exp | Subtotal |
| | | \$67,447 |
| X31 | R/S: Wages | \$100,800 |
| 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 | \$9,300 |
| X37 | R/S: Tires | \$2,000 |
| X38 | R/S: Equipment Outlay | \$10,000 |
| X3A | R/S: Fringe benefit insurance | \$30,627 |
| X3B | R/S: Fringe benefit pension | \$21,000 |
| X3C | R/S: Workshops | \$208 |
| X3D | R/S: Equipment Hire/Rental | \$1,000 |
| X3E | R/S: Road signs | \$2,025 |
| X3F | R/S: Fringe Benefits: Uniforms | \$750 |
| | X3-Public Works Exp | Subtotal |
| | | \$242,710 |
| 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 | \$2,600 |
| X48 | RC: Bridge Costs | \$1,410 |
| | X4-Road Construction | Subtotal |
| | | \$186,860 |
| X52 | S/G: Supplies/ Utilitiy | \$7,000 |
| X54 | S/G: Outlay | \$0 |
| | X5-Shop/Garage | Subtotal |
| | | \$7,000 |
| X62 | Recycling Expense | \$150 |
| X63 | Debt retirement (prin) | \$0 |

| <i>Code</i> | <i>Line Item</i> | <i>\$ Budget</i> |
|-------------|---------------------------------------|------------------|
| X64 | Interest paid on debt. | \$0 |
| X65 | Property/liability Ins. | \$18,450 |
| X67 | Social security(town share) | \$17,500 |
| X69 | Municipal bldg. exp./util. | \$8,000 |
| X6A | Tax refunds/adjustments | \$0 |
| | X6-Other Expense | |
| | Subtotal | \$44,100 |
| X68 | Reserve for capital purchases | \$12,000 |
| X70 | Reserve for Fire Dept. capital pur. ↗ | \$6,500 |
| | X7-Contingency Reserve | |
| | Subtotal | \$18,500 |
| | X-Expense | |
| | Category Total | \$656,971 |