

# TOWN OF WAUSAU 2014 ANNUAL REPORT

## BALANCE ON HAND JANUARY 1, 2014

Checking/Savings Tax	970.20
Fire Dept. Equip. Reserve	15,172.09
R/S Equip. Reserve	23,000.00
	<b>39,142.29</b>

## \*\*\*\*2014 REVENUE\*\*\*\*

2013 Tax Roll Collections	2,154,669.54
Del. P. P. Tax	3,848.81
St. Lotto Credit-County	13,306.60
Tax Settlement-County	136,316.78
Tax/dog license overpay.	10,821.39
Forest Crop Prog.	8,858.41
Special Chrgs./Assess.	111,273.80
City – Annexation pay.	1,036.62
	<b>2,440,131.95</b>

## INTERGOVERNMENTAL

State Shared Revenue	55,961.13
State Fire Ins. 2% Monies	6,415.13
State Hwy. Aids	119,758.69
State-MFL/Forest Crop Aid	351.72
State-Exempt Computer Aid	402.00
State -Recycling Grant	759.84
Co./St. Fire Reimburse.	1,275.00
Wi. Arson Ins.	1,000.00
	<b>185,923.51</b>

## LICENSES & PERMITS

Bus. Licenses/Publish Cost	2,432.05
Building/Driveway	3,387.40
Dog License	3,380.00
Utility Policy Permits	1,025.00
Bus. Fire Inspect.	2,820.00
	<b>13,044.45</b>

## PUBLIC CHRGS. FOR SERVICES

Direct Billed Garbage	123.60
Zoning Permits/Fees	1,760.00
Grade/Sand/Plow	3,678.46
Sale of Granite	1,187.63
Fire Ser. Fees	1,750.00
	<b>8,499.69</b>

## MISCELLANEOUS

Municipal Rent/Dep.	950.00
Interest Income	1,129.36
Granite Pit Lease	40,859.28
Dividend-WC Audit	1,379.00
Fire Dept. Donations	4,033.32

## Revenue continued:

2014 land rent	500.00
Refunds/misc.	62.11
Peoples-Mtg. Lunch	264.82
Road Damage Fee	2,500.00
Rock Oil-waste oil	216.00
Recycle Bridge Rail	470.30
	<b>52,364.19</b>

## TOTAL REVENUE

**2,739,115.08**

## \*\*\*2014 EXPENSES\*

### TOWN GOVERNMENT

Board Salary/Mileage/Fica	27,402.45
WTA Meetings/ Dues	1,944.66
Treas. Salary/Mileage/Fica	11,338.88
Treas. Supp./Program	2,457.39
Clerk Salary/Mileage/Fica	21,068.59
Clerk Supp.	1,748.85
Election Exp.	2,847.16
Plan Comm. Wages/Appeals/Fica	660.00
Legal Exp.	9,135.48
Assessor/Bd. Review	16,935.00
Town Pub./website	2,149.64
Zoning Salary	1,098.51
	<b>98,786.61</b>

### PUBLIC SAFETY

Fire Dept. Exp.	12,601.61
Wages/Fica/Edu./Inspector	33,034.10
Equipment	10,827.36
Standby Services	4,462.00
Loan /Int. Pay.	40,986.00
	<b>101,911.07</b>

### TOWN INSURANCE POLICY

**12,576.00**

### GARBAGE CONTRACT/CLN.UP

**110,476.60**

### HIGHWAY EXPENDITURES

Workman Comp.Ins./drug prog.	5,395.00
R/S Wages/Benefits/Fica	117,483.33
Mining Permit	2,560.00
Fuel/Grease/Oil	27,412.76
Equip.Repair	13,071.77
Road Signage/Address	908.60
Culverts	2,593.97
Supp.Exp./Blacktop Patch	6,841.66

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**Total Expenses Continued:**

Sand/Salt Mix	32,540.61
Granite/crush. asphalt	12,272.93
Blacktop	10,200.00
Road Base	41,088.33
Crackfill/sealcoat	110,797.36
Equipment Hire	3,550.00
Bridge Inspect	435.00
Ever.Rd. – Arch Culvert	31,126.24
	<b>418,277.56</b>

**GARAGE & SHOP EXPENSE**

Materials/Supp./Utilities	<b>7,989.59</b>
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**MUNICIPAL BUILDING**

Utilities/ Exp./Cleaning	10,099.24
Sec.Deposit Refund/misc.	545.36
	<b>10,644.60</b>

**TAXES & CREDITS PAID OUT**

Wausau School Dist.	798,138.71
DC Everest Dist.	310,743.96
VTAE	207,996.53
County- State	534,653.40
County/State Forest Crop	6,987.73
Dog License-County Share	1,647.50
Escrow Accts./dog refunds	10,823.90
Garbage- refunds	129.00
	<b>1,871,120.73</b>

**TOTAL EXPENSES**

**2,631,782.76**

**PUBLIC SAFETY LOAN BAL.**

**317,924.11**

**BALANCE ON HAND DECEMBER 31,2014**

Checking/Savings/Tax	19,679.79
R/S Equip. reserve	66,950.00
Fire Dept. Equip. reserve	17,460.03
Dog Ord. Enfor. Fund	3,242.50
	<b>107,332.32</b>

**TOTAL**

**\*\*\*2,739,115.08**

**STATEMENT OF THE 2014 TAX ROLL**

**VALUATION:**

Wausau School District	113,133,500.00
DC Everest District	43,587,500.00
<b>TOTAL</b>	<b>156,721,000.00</b>

**LEVIES:**

State	25,170.44
County	768,771.08
Town	563,141.00
Wausau School District	1,190,885.14
DC Everest School District	454,797.00
NCTI	180,662.38
<b>TOTAL</b>	<b>3,183,427.04</b>

Difference	0.24
Special Charges	270.00
Garbage Assessments	114,239.50
Forest Lands & Crop Programs	11,379.36

**TOTAL TAX ROLL** **3,309,316.14**

Less School Tax Credit	(269,248.46)
Less First Dollar Credit	(69,030.46)
Less Lottery Credit	(92,243.15)

**NET TAX ROLL** **2,878,794.07**

**ASSESSMENT RATIO** **1.056656007**

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

Wausau: \$20.33 Less school credit -\$1.71 = \$18.62  
DC Everest: \$20.24 Less school credit -\$1.71 = \$18.53

The following notice will be posted on April 2, 2015.

**NOTICE IS HEREBY GIVEN THAT THE TOWN OF WAUSAU ANNUAL TOWN MEETING WILL BE HELD AT THE TOWN OF WAUSAU MUNICIPAL CENTER AT 7208 COUNTY ROAD Z ON TUESDAY, APRIL 21, 2015 AT 8 P.M. TO TRANSACT ANY BUSINESS OVER WHICH A TOWN MEETING HAS JURISDICTION (\$ .60.11 ).**

Cynthia Worden, Town of Wausau Clerk

**This report is available online at**  
<http://www.townofwausau.com/>  
click on documents to view annual report 2014

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 17<sup>th</sup> to order a copy.