

TOWN OF WAUSAU ANNUAL REPORT 2017

BALANCE ON HAND: JANUARY 1, 2017

*Ckg./savings/tax acct.	139,197.00
Fire Dept reserve	27,558.40
R/S equip. reserve	66,950.00
Ord. enforce.-dogs	<u>6,542.50</u>
	240,247.90
*Allocated Rd. Main.	140,000.00
*****2017 REVENUE*****	
2016 Tax roll collections	2,354,889.03
Lotto credit	18,483.24
Co. settlement	164,893.83
Deliq. Tax coll.	233.87
Tax/dog/ overpay.	3,062.50
Forest crop prog.	11,787.14
Special assess.	115,740.40
City-annexation pay.	<u>555.66</u>
	2,669,645.67
INTERGOVERNMENTAL	
State shared revenue	55,936.81
State fire ins. dues	7,138.42
State hwy aids	124,523.10
State MFL/forest crop	4,267.05
State-exempt computer aid	466.00
State-recycling grant	756.72
Sever. / yield tax	<u>2,438.90</u>
	195,527.00
LICENSES & PERMITS	
Bus. Licenses/publish costs	2,629.59
Building/driveway	4,960.00
Dog license	3,145.00
Utility policy permit	<u>1,000.00</u>
	11,734.59
PUBLIC CHRGS. FOR SERVICES	
Direct billed garbage	789.35
Zoning permits/fees	3,335.00
Sand/plow/culverts	2,431.44
Fire service calls	<u>1,500.00</u>
	8,055.79
MISCELLANEOUS	
Building rent/dep.	800.00
Land rent - 2 yrs.	1,000.00
Int. income	4,526.47
Granite pit lease	34,116.21
Dividend -WC audit	2,474.00
Ins. claims	5,467.36
Fire dept donations	6,351.17
Recycle material	86.80
Signage reimburse.	494.51
Newsletter ads	125.00
Mara. Co. recount reimb.	40.00
Uncashed cks/ + misc. cents refunds	170.31
Michels Corp. - payment error	<u>32,968.63</u>
	88,620.46

TOTAL BAL. + RECEIPTED: \$3,213,831.41

PROCEEDS FROM BORROWING 108,867.50
(PORTION OF COST OF 2018 Western Star Snowplow Truck paid directly from bank)

Co.Bridge Aid (sub. from bill) 9,213.54

*******2017 EXPENSES*******

TOWN GOVERNMENT

Bd.salary/mileage/fica	27,175.38
WTA mtgs./dues	2,409.43
Treas.salary /mileage/fica	11,371.16
Treas. supplies/tax prog.	3,007.78
Clerk salary/mileage/fica	21,117.03
Clerk supplies	1,657.93
Election exp.	4,223.30
Plan Comm.	985.96
Legal exp.	10,145.58
Assessor/Bd. Review	27,767.00
Town pub./website	2,553.02
Zoning admin. Salary/fica	<u>7,763.15</u>
	120,176.72

PUBLIC SAFETY

Fire dept. exp.	8,190.78
Wages/fica/edu./Inspector	32,648.60
Equip.	20,651.48
City ambulance contract	4,678.00
Loan prin/int. pay.	<u>27,324.00</u>
	93,492.86

TOWN INSURANCE POLICY

20,389.00

GARBAGE CONTRACT /CLN. UP

114,010.37

HIGHWAY EXPENDITURES

R/S wages/benefits/fica	130,983.99
Employee uniform allow.	1,200.00
Unemployment	4,484.61
Workshops/drug test.	180.00
Mining permit	2,560.00
Fuel/grease/oil	20,214.68
Equip. repair	32,942.02
Road signage/address	2,376.52
Culverts	17,524.93
Supp. exp./ blacktop patch	7,330.66
Road sand/salt mix	23,925.02
Granite/cr. roadbase	21,523.48
Blacktop	263,768.77
Road base	90,422.84
Crackfill / sealcoat	81,066.93
Equip. rental	2,960.50
Tires	7,113.63
Bridge exp.	<u>8,363.54</u>
	718,942.12

GARAGE & SHOP EXPENSES

Supp./utilities 7,158.97

EQUIPMENT –SLOW TRUCK 86,585.00
 (Total cost of Snowplow Truck - \$195,452.50)

MUNICIPAL BUILDING EXP.
 Repairs/utilities/cleaning 7,901.83
 Security dep. refund 250.00
 Misc. refunded 534.02
 8,685.85

TAXES & CREDITS PAID OUT
 Wausau School Dist. 889,845.52
 DC Everest Dist. 322,149.09
 VTAE 140,211.17
 County/state/lotto audit 579,722.51
 Co./state forest crop/yield 10,845.99
 Dog license – co. share 1,527.00
 Esc. accts./dog/garb. refunds 3,458.00
 1,947,759.28

TOTAL CHECKS: \$ 3,117,200.17

BALANCE ON HAND DECEMBER 31, 2017
 Ckg./savings/tax acct. 63,259.87
 Fire dept. equip. res. 25,356.37
 Ord. enforce. – dogs 8,015.00
 96,631.24

TOTAL BAL. + EXPEND. \$3,213,831.41

PUBLIC SAFETY LOAN BAL. \$ 254,699.44

SNOWPLOW TRUCK LOAN \$108,867.50

The following notice will be posted on April 2,2018

NOTICE IS HEREBY GIVEN that the Town of Wausau Annual Town Meeting will be held at the Town of Wausau Municipal Building at 7208 County Road Z, on Tuesday, April 17th, 2018 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

This report is available online at
<http://www.townofwausau.com/>

Click on budget to view [annual report 2017](#)

STATEMENT OF THE 2017 TAX ROLL

VALUATION:

Wausau School District 115,212,500
 DC Everest District 44,873,500
 TOTAL VALUE 160,086,000

LEVIES:

State 0.00
 County 826,603.03
 Town 638,848.00
 Wausau School District 1,329,642.55
 DC Everest District 485,019.00
 NCTI 210,744.24
 Overrun (.12)
 TOTAL **3,490,856.82**

Garbage assessments 118,631.25
 Special charges 13.75
 Forest lands & crop programs 13,091.88

TOTAL TAX ROLL 3,622,593.82

Less school tax credit (333,686.34)
 Less first dollar credit (72,788.78)
 Less lottery credit (97,697.76)
NET TAX ROLL 3,118,420.94

ASSESSMENT RATIO: 0.963621173

Town of Wausau Levy rate: \$3.99

TAX RATE PER \$1,000 VALUATION

LISTED ACCORDING TO SCHOOL DISTRICT:

Wausau:
 \$22.01 Less school credit - \$2.08 = \$19.93

DC Everest:
 \$21.28 Less school credit - \$2.08 = \$19.20

NOTE

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 715-297-1157 by April 16th to order a copy of the report.