

TOWN OF WAUSAU NEWSLETTER

October 25, 2016

NOTICE OF PUBLIC BUDGET HEARING

Notice is hereby given that on Monday, November 14, 2016, at 7:00 p.m. at the Town of Wausau Municipal Center 7208 County Road Z, a Public Hearing on the proposed 2017 budget of the Town of Wausau, Marathon County, Wi. will be held. The proposed budget summary is available at <http://www.townofwausau.com/> or a detailed version at the town clerk's office.

Dated this 25th day of October, 2016, Cynthia L. Worden, Town of Wausau Clerk

TOWN OF WAUSAU NOTICE OF PUBLIC BUDGET HEARING

	2016 Budget	Proposed 2017 Budget	% Change
General Fund			
Balance January 1			
Res. Future Equip. Fund	\$66,950.00	\$66,950.00	
Res. Fire Dept. Equip.Fund	\$18,650.00	\$20,650.00	
Revenues:			
Taxes			
General Property Taxes	\$507,424.00	\$606,910.00	1.6
Other Taxes	\$6,495.00	\$5,305.00	
Special Assessments	\$115,000.00	\$115,000.00	
Intergovernmental Revenues	\$187,720.00	\$368,023.00	
Licenses & Permits	\$7,425.00	\$7,425.00	
Fines,Forteitures & Penalties	\$0.00	\$0.00	
Public Chrgs. for Services	\$6,300.00	\$5,300.00	
Misc. Revenues	\$6,000.00	\$6,000.00	
Granite Contract Royalty	\$38,300.00	\$20,000.00	
Proceeds from Borrowing**	\$100,000.00	\$100,000.00	
Total Revenues	\$1,064,664.00	\$1,233,963.00	
Cash Balance Applied	\$0.00	\$0.00	
Total Revenue & Cash Balance	\$1,064,664.00	\$1,233,963.00	15.9
Expenditures:			
General Government	\$110,254.00	\$116,054.00	
Public Safety	\$54,280.00	\$56,278.00	
Public Works	\$756,807.00	\$987,258.00	
Debt. Service	\$27,323.00	\$27,323.00	
Garbage Contract/Recycle	\$114,000.00	\$115,000.00	
Other Financing Uses	\$0.00	\$0.00	
Total Expenditures	\$1,062,664.00	\$1,301,913.00	22.5
Balance December 31			
Reserve Future Equip. Fund	\$66,950.00	\$0.00	
Reserve Fire Dept. Equip. Fund	\$20,650.00	\$19,650.00	

**Loan was not taken out/*did not buy new equipment

NOTICE OF SPECIAL TOWN MEETING of the electors of the TOWN OF WAUSAU, Marathon County

Notice is hereby given that on Monday, Nov. 14 , 2016, immediately following the completion of the Public Hearing on proposed year 2017 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 2017 highway expenditures pursuant to Sec. 82.03 of the WI. Stats.
2. To approve the 2016 town tax levy to be collected in 2017 pursuant to Sec. 60.10(1) (a) of the WI. Stats.

Dated this 25th day of October,2016, Cynthia L. Worden, Town of Wausau Clerk

Proposed Budget: Town of Wausau 2017

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
R-Income		
R11	Local property taxes collected	\$606,910
R12	Forest crop tax collected	\$0
R13	City-Levy Town Collected	\$305
R14	Managed forest land tax	\$5,000
R15	Delinquent personal prop. Tax	\$0
	R1-Tax Receipts	
	Subtotal	\$612,215
R21	State shared revenue	\$55,988
R22	Fire insurance tax (2% dues)	\$6,700
R23	General transportation aid	\$124,523
R24	State recycling aid	\$760
R25	Severance/withdrawal tax aid	\$0
R26	TRIP Aid	\$25,000
R29	County culvert/bridge aid	\$154,550
R2A	State computer aid	\$502
	R2-Intergovt Revenue	
	Subtotal	\$368,023
R31	Liquor licenses	\$1,375
R32	Liquor license publication	\$0
R33	Building permits	\$3,000
R34	Driveway permits	\$250
R35	Dog license /ord.enfor. Fund	\$1,200
R36	Operator licenses	\$450
R38	Salvage yard license	\$350
R39	Utility Policy Receipts	\$800
	R3-Licenses/Permits	
	Subtotal	\$7,425
R3A	Special assessment search	\$800
R3B	Zoning/variance hearing	\$1,000
R3C	Municipal center rentals	\$500
R3D	Security deposit	\$0
R41	Highway Svcs (backhoe/grading)	\$0
R42	Highway Svcs (snowplow/sand)	\$1,000
R44	Special chrgs. receipts	\$115,000
R45	Fire service calls	\$2,000
	R4-Private Party Receipts	
	Subtotal	\$120,300
R3E	Misc. Income	\$3,000
R51	Interest:general investments	\$3,000
R52	Interest: del. personal property	\$0
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	\$20,000
R62	Cash Reserve	\$66,950
	R5-General Revenue	
	Subtotal	\$92,950

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
R61	Proceeds from Borrowing	\$100,000
	R6-Loan Proceeds	Subtotal
		\$100,000
	R-Income	Category Tota
		\$1,300,913

<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	\$7,500
X15	Planning/Bd. Of Appeals	\$2,000
X16	Clerk	\$19,015
X17	Clerk: Office Exp.	\$4,300
X18	Clerk: Mileage	\$600
X19	Assessment exp.	\$27,000
X1C	Treasurer	\$9,818
X1D	Treasurer: Mileage	\$600
X1E	Treasurer: Office exp.	\$3,000
X1F	Elections	\$3,000
X1G	Town Publications	\$3,500
X1H	Zoning Administrator	\$7,200
X1I	Town Mtgs./Memberships	\$2,000
X1J	Dog/Ordinance enforcement	\$1,200
	X1-Gen Govt Expense	Subtotal
		\$116,054
X21	Fire Dept. Exp.	\$8,700
X22	Fire Dept. Outlay	\$9,000
X26	Ambulance Stby Fee	\$4,678
X2A	Fire Dept. Wages/Edu./Inspector	\$31,900
	X2-Public Safety Exp	Subtotal
		\$54,278
X31	R/S: Wages	\$85,000
X32	R/S: Materials	\$41,000
X33	R/S: Patching Materials	\$12,000
X34	R/S: Supplies & expenses	\$7,000
X35	R/S: Gas & oil	\$20,000
X36	R/S: Equipment repairs	\$16,000
X37	R/S: Tires	\$4,000
X38	R/S: Equipment Outlay	\$85,000
X3B	R/S: Supplemental Income	\$16,800
X3C	R/S: Workshops	\$208
X3D	R/S: Equipment Hire/Rental	\$3,000
X3E	R/S: Road signs	\$15,000
X3F	R/S: Fringe Benefits: Uniforms	\$1,200
	X3-Public Works Exp	Subtotal
		\$306,208
X42	RC: Roadbase materials	\$55,770
X43	RC: Blacktop	\$273,796
X44	RC: Sealcoat/Crackfill	\$104,000
X45	RC: Survey	\$1,000
X47	RC: Culverts	\$30,000
X48	RC: Bridge Costs	\$169,500
	X4-Road Construction	Subtotal
		\$634,066
X52	S/G: Supplies/ Utilitiy	\$6,000
X54	S/G: Outlay	\$4,844
	X5-Shop/Garage	Subtotal
		\$10,844
X62	Recycling Expense	\$114,000

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>
X63	Debt retirement (prin)	\$21,063
X64	Interest paid on debt.	\$6,260
X65	Property/liability Ins.	\$18,405
X67	Social security(town share)	\$13,735
X69	Municipal bldg. exp./util.	\$4,000
X6A	Tax refunds/adjustments	\$0
	X6-Other Expense	Subtotal
		\$177,463
X68	Reserve for capital purchases	\$0
X70	Reserve for Fire Dept. capital pur.	\$2,000
	X7-Contingency Reserve	Subtotal
		\$2,000
	X-Expense	Category Tota
		\$1,300,913