TOWN	OF	WAUSAL	J ANNUAL	. REPORT 2017

2,409.4	TOWN OF WAUSAU ANNUAL	REPORT 2017	PROCEEDS FROM BORROWING	108,867.50
**CRg/savings/tax acct. 139.197.00 Fire Dept reserve 27:558.40 Fire Dept reserve 66,950.00 Ord. enforce.dogs 6.542.50 240.247.90 **Allocated Rd. Main. 140.000.00 **TOWN GOVERNMENT **TOWN GOVERNME				Snowplow Truck paid
Fire Dept reserve	BALANCE ON HAND: JANUARY 1, 2	<u> 2017</u>	directly from bank)	
Fire Dept reserve	*Ckg./savings/tax acct.	139,197.00		
F/S equip. reserve 66,950.00		27,558.40	Co.Bridge Aid (sub. from bill)	9,213.54
### ### ### ### ### ### ### ### ### ##	•			
######################################				
Allocated Rd. Main.	ord. emoree. dogs			ES***
#*************************************	*Allocated Rd. Main	•	TOWN GOVERNMENT	
2.409.4 Cotto credit			Bd.salary/mileage/fica	27,175.38
Lotto credit			WTA mtgs./dues	2,409.43
Co. settlement 164,893,83			Treas.salary /mileage/fica	11,371.16
Delig. Tax coll. 233.87 Clerk salary/mileage/fica 21,117.0 Tax/dog/ overpay. 3,062.50 Clerk supplies 1,657.9 Forest crop prog. 11,787.14 Election exp. 4,223.3 Special assess. 115,740.40 Election exp. 4,223.3 Special assess. 115,740.40 Election exp. 4,223.3 Special assess. 115,740.40 Election exp. 4,223.3 Stage assess. 115,740.40 Election exp. 4,223.3 Stage assessor, Bd. Review 27,767.0 INTERGOVERNMENTAL 55,936.81 Zoning admin. Salary/fica 7,763.1 State fire ins. dues 7,138.42 120,176.7 State hwy aids 124,523.10 State MFL/forest crop 4,267.05 State-exempt computer aid 466.00 Fire dept. exp. 8,190.78 State-exempt computer aid 466.00 Fire dept. exp. 14,774.00 Substitute			Treas, supplies/tax prog.	3,007.78
Delit, Park Unit. 23.01 Clerk supplies 1,657.9			· · · · · · · · · · · · · · · · · · ·	21,117.03
Forest crop prog. 11,787.14 Special assess. 115,740,40 Special assess. 115,740,40 City-annexation pay. 555.66 City-annexation pay. 2,669,645.67 INTERGOVERNMENTAL State shared revenue 55,936.81 State fire ins. dues 7,138.42 State shared revenue 7,138.42 State hwy aids 124,523.10 State Mry forest crop 4,267.05 State-exempt computer aid 466.00 State-exempt computer aid 466.00 State-recycling grant 756.72 Sever. / yield tax 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 1,000.00 11,734.59 PUBLIC CHRGS. FOR SERVICES Direct billed garbage 789.35 Sand/plow/culverts 2,431.44 Fire service calls 1,500.00 MISCELLANEOUS Building rent/dep. 800.00 Building r				
Special assess. 115,740.40 Plan Comm. 985.5				
City-annexation pay. 555.66 2,669,645.67 Assessor/Bd. Review 27,767.0 70m pub./website 2,553.06 2,553.66 2,5693.681 Town pub./website 2,553.00 2,763.10 State fire ins. dues 7,138.42 Town pub./website 2,553.00 State MFL/forest crop 4,267.05 State MFL/forest crop 4,267.05 State-exempt computer aid 466.00 Fire dept. exp. 32,648.60 State-recycling grant 756.72 State-exempt computer aid 466.00 Fire dept. exp. 32,648.60 State-recycling grant 756.72 State-exempt computer aid 4678.00 Licenses/publish costs 2,629.59 Suiding/driveway 4,960.00 Dog license 3,345.00 State-exempt computer 1,000.00 11,734.59 GARBAGE CONTRACT / CLN. UP 114,010.3 PUBLIC CHRGS. FOR SERVICES Direct billed garbage 789.35 A/S wages/benefits/fica 130,983.94 Stade products 2,431.44 Fire service calls 8,055.79 Mining permit 2,560.00 MisCELLANEOUS Suiding rent/dep. 800.00 Fuel/grease/oil 20,214.66 Suiding rent/dep. 800.00 Fuel/grease/oil 20,214.66 Supp. exp./ blacktop patch 7,330.60 Fuel/grease/oil 20,214.66 Supp. exp./ blacktop patch 7,330.66 Supp. exp./ blacktop patch 7,330.66 Supp. exp./ blacktop patch 7,330.66 Supp. exp./ blacktop patch 7,330.60 Sugnage reimburse. 494.51 Granite/cr. roadbase 90,422.86 Subsete treats 1,250.00 Supp. exp./ blacktop patch 7,330.66 Subsete treats 1,250.00 Subsete treats 1,250.00 Supp. exp./ blacktop patch 7,330.66 Subsete treats 1,250.00 Subsete tre		,	·	
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Interrection Town pub./website 2,553.0	City-annexation pay.	<u>555.66</u>		
State shared revenue 55,936.81 Zoning admin. Salary/fica 7.763.1		2,669,645.67		
State Shade New New York State Fire ins. dues 7,138.42 120,176.75	INTERGOVERNMENTAL			
State fire ins. dues	State shared revenue	55.936.81	Zoning admin. Salary/fica	
State hwy aids 124,523.10 State MFL/forest crop 4,267.05 State-exempt computer aid 466.00 Fire dept. exp. 8,190.78 State-exempt computer aid 466.00 Fire dept. exp. 32,648.60 State-recycling grant 756.72 Wages/fica/edu./Inspector 32,648.60 State-recycling grant 756.72 Wages/fica/edu./Inspector 32,648.60 State-recycling grant 756.72 Equip. 20,651.48 Equip. 20,641.49 Equip.				120,176.72
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State-exempt computer aid 466.00 Fire dept. exp. 8,190.78	•		PUBLIC SAFETY	
State-recycling grant 756.72 Sever. / yield tax 2.438.90 195,527.00 City ambulance contract 4,678.00 City ambulance contract 4,678.00 City ambulance contract 4,678.00 City ambulance contract 4,678.00 Size			Fire dept. exp.	8,190.78
Sever. / yield tax			Wages/fica/edu./Inspector	32,648.60
Licenses Permits Public Chros For Services Public garbage Publ				
Licenses & PERMITS Loan prin/int. pay. 27,324.00 Bus. Licenses/publish costs 2,629.59 93,492.86 Building/driveway 4,960.00 70WN INSURANCE POLICY 20,389.00 Dog license 3,145.00 TOWN INSURANCE POLICY 20,389.00 Utility policy permit 1,000.00 11,734.59 GARBAGE CONTRACT /CLN. UP 114,010.3 PUBLIC CHRGS. FOR SERVICES Direct billed garbage 789.35 HIGHWAY EXPENDITURES Zoning permits/fees 3,335.00 R/S wages/benefits/fica 130,983.99 Sand/plow/culverts 2,431.44 Employee uniform allow. 1,200.00 Miscretion and prin/int. pay. 4,846.6 Workshops/drug. 1,200.00 Miscretion and prin/int. pay. 20,389.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	Sever. / yield tax			
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Building/driveway			Loan pini, inc. pay.	
Dog license				33,432.00
Utility policy permit	Building/driveway		TOWN INCUDANCE DOLLOY	200 200 00
PUBLIC CHRGS. FOR SERVICES Direct billed garbage 789.35 And plow/culverts 2,431.44 Employee uniform allow. 1,200.0 Equip. repair 32,942.0 Equip. repair 32,942.0 Equip. repair 32,942.0 Equip. sept. 1,524.9 Employee uniform allow. 1,524.9 Equip. repair 2,534.9 Equip. repair 2,534.9 Equip. repair 32,942.0 Equip. repair 2,942.0	Dog license	3,145.00	TOWN INSURANCE POLICY	20,369.00
PUBLIC CHRGS. FOR SERVICES Direct billed garbage 789.35 HIGHWAY EXPENDITURES Zoning permits/fees 3,335.00 R/S wages/benefits/fica 130,983.99 Sand/plow/culverts 2,431.44 Employee uniform allow. 1,200.0 Fire service calls 1,500.00 Unemployment 4,484.6 MISCELLANEOUS 8,055.79 Workshops/drug test. 180.00 Building rent/dep. 800.00 Fuel/grease/oil 20,214.6 Land rent - 2 yrs. 1,000.00 Equip. repair 32,942.0 Int. income 4,526.47 Road signage/address 2,376.5 Granite pit lease 34,116.21 Culverts 17,524.9 Dividend -WC audit 2,474.00 Supp. exp./ blacktop patch 7,330.6 Ins. claims 5,467.36 Road sand/salt mix 23,925.0 Fire dept donations 6,351.17 Granite/cr. roadbase 21,523.4 Recycle material 86.80 Blacktop 263,768.7 Signage reimburse. 494.51 Road base 90,422.8 Newsletter ads <td>Utility policy permit</td> <td>1,000.00</td> <td></td> <td>4440400=</td>	Utility policy permit	1,000.00		4440400=
Direct billed garbage		11,734.59	GARBAGE CONTRACT/CLN. UP	114,010.37
Zoning permits/fees 3,335.00 R/S wages/benefits/fica 130,983.99	PUBLIC CHRGS, FOR SERVICES			
Zoning permits/fees 3,335.00 R/S wages/benefits/fica 130,983.95 Sand/plow/culverts 2,431.44 Employee uniform allow. 1,200.0 Fire service calls 1,500.00 Unemployment 4,484.6 MISCELLANEOUS Mining permit 2,560.0 Building rent/dep. 800.00 Fuel/grease/oil 20,214.6 Land rent - 2 yrs. 1,000.00 Equip. repair 32,942.0 Int. income 4,526.47 Road signage/address 2,376.5 Granite pit lease 34,116.21 Culverts 17,524.9 Dividend -WC audit 2,474.00 Supp. exp./ blacktop patch 7,330.6 Ins. claims 5,467.36 Road sand/salt mix 23,925.0 Fire dept donations 6,351.17 Granite/cr. roadbase 21,523.4 Recycle material 86.80 Blacktop 263,768.7 Signage reimburse. 494.51 Road base 90,422.8 Newsletter ads 125.00 Crackfill / sealcoat 81,066.9 Mara. Co. recount reimb. 40.00 Time for the properties. <t< td=""><td>Direct billed garbage</td><td>789.35</td><td></td><td></td></t<>	Direct billed garbage	789.35		
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Tire service calls			Employee uniform allow.	1,200.00
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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 Granite/cr. roadbase 21,523.4 Blacktop 263,768.7 Road base 90,422.8 Crackfill / sealcoat 81,066.9 Equip. rental 2,960.5	Dividend –WC audit	2,474.00		
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Signage reimburse. 494.51 Road base 90,422.8 Newsletter ads 125.00 Crackfill / sealcoat 81,066.9 Mara. Co. recount reimb. 40.00 Equip. rental 2,960.5 Uncashed cks/ + misc. cents refunds 170.31 Tires 7,113.6	Recycle material	86.80	·	
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Uncashed cks/ + misc. cents refunds 170.31 Tires 7,113.6			Equip. rental	2,960.50
Pridge over			Tires	7,113.63
	Michels Corp. – payment error	32,968.63	Bridge exp.	8,363.54
710 040 4	wheners outp payment entit		- .	718,942.12
88,620.46 GARAGE & SHOP EXPENSES		00,020.40	GARAGE & SHOP EXPENSES	,
	TOTAL BAL + DECEIDTED:	¢3 212 821 <i>1</i> 1		7,158.97
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PROCEEDS FROM BORROWING

108,867.50

EQUIPMENT -SPLOW TRUCK

86,585.00

(Total cost of Snowplow Truck - \$195,452.50)

VALUATION:

MUNICIPAL BUILDING EXP.

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

 $\begin{array}{lll} \text{Wausau School District} & 115,212,500 \\ \text{DC Everest District} & \underline{44,873,500} \\ \text{TOTAL VALUE} & 160,086,000 \\ \end{array}$

STATEMENT OF THE 2017 TAX ROLL

TAXES & CREDITS PAID OUT

17 VILO & OILEDITO 17 VID OOT	
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

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

3,622,593.82

(333,686.34)

3,118,420.94

(72,788.78) (97,697.76)

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

ASSESSMENT RATIO: 0.963621173

Town of Wausau Levy rate: \$3.99

TAX RATE PER \$1,000 VALUATION

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

LISTED ACCORDING TO <u>SCHOOL DISTRICT</u>:

Wausau:

TOTAL TAX ROLL

Less school tax credit

Less first dollar credit

Less lottery credit
NET TAX ROLL

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.