

**2019 ANNUAL REPORT**  
Required by SS. 60.33(4) WI Stats.

Beginning January 1, 2019 and ending December 31, 2019

Don Forsting, Clerk

Kathy Patterson, Treasurer

**REVENUES**

**Balance on Hand: January 1, 2019**

**\$92,036.39**

**Taxes-General**

General Property Taxes		\$143,714.30		
Managed Forest/Forest Crop		\$16,899.51		
Private Forest Crop		\$80.64		
Interest & Penalty/Taxes		\$57.57		
MBHM Parking Fees	\$9,103.24			
Administrative charges	\$182.10			
Paid to School	\$2,817.18	\$6,103.96		
Tax Collected for Others				
RE/PP	\$1,182,948.76			
State Tax Credit	\$0.00			
Dog Taxes	\$460.00	\$1,183,408.76		
Managed Forest/Forest Crop				
MF-Open	\$38.98			
MF-Closed	\$4,185.90	\$4,224.88		
Private Forest Crop		\$20.16	\$1,187,653.80	\$1,354,509.78

**Intergovernmental Revenue**

Shared Revenues		\$47,022.48		
Fire Insurance Dues		\$4,651.87		
Computer Aid		\$80.42		
Transportation Aids		\$164,028.74		
DNR Pilot		\$155.34		
Election Security Grant		\$1,200.00		
Forest Crop		\$0.00		
Severance/WD Taxes				
Sev/Wd taxes	\$4,784.70			
Sev/Wd taxes-County	\$0.00	\$4,784.70		
County Timber Sales		\$3,494.12		
Managed Forest/Forest Crop	\$2,307.59			
County Share	\$134.33			
Local Share		\$2,173.26		
DNR Aids Payment	\$1,244.75			
Amount paid to others	\$1,168.69			
Local Share		\$76.06	\$227,666.99	

**Licenses and Permits**

Business & Occupational				
Liquor Licenses	\$1,150.00			
Cig. & Operators	\$130.00	\$1,280.00		
Other permits		\$0.00		
License Publishing		\$56.00		
Building Permits		\$5,378.95	\$6,714.95	

**Public Charges for Service**

Reimbursed legal, eng. & meeting expense		\$4,339.43		
Public Safety		\$150.00		
Transportation				
Sanitation	\$1,771.00			

**2019 ANNUAL REPORT**

Required by SS. 60.33(4) WI Stats.

Culverts, Sanding etc.	\$1,470.00	\$3,241.00	
Mining permit fees		\$0.00	\$7,730.43
<b><u>Intergovernmental Charges</u></b>			
Equipment Rental			\$0.00
<b><u>Miscellaneous Revenues</u></b>			
Interest Income		\$526.45	
Insurance claim		\$215.00	
Insurance recovery		\$0.00	
PropertyTax overpayment		\$396.09	
Personal property overpayment		\$0.00	<u>\$1,137.54</u>
<b>TOTAL REVENUES</b>			<b>\$1,597,759.69</b>

**EXPENDITURES**

**General Government**

Legislative			
Chairman-Salary	\$4,739.04		
FICA-Town Share	\$362.64		
Supervisor's Salary	\$4,530.00		
FICA-Town Share	\$346.56		
Meetings & Town Dues	\$896.20		
Supplies & Mileage	\$74.01		
Publishing	\$1,518.00	\$12,466.45	
Legal & Engineering		\$853.05	
Clerk			
Salary	\$9,006.00		
FICA-Town Share	\$688.92		
Mileage & Supplies	\$1,860.77	\$11,555.69	
Elections			
Wages	\$603.00		
Supplies & Mileage	\$877.50	\$1,480.50	
Treasurer			
Salary	\$5,536.00		
FICA-Town Share	\$423.50		
Mileage & Supplies	\$1,949.04	\$7,908.54	
Assessment of Property			
Assessor's Salary	\$9,750.00		
State Assessment	\$2,018.65		
Board of Review	\$240.00	\$12,008.65	
Hall & Garage			
Phone	\$603.60		
Electrical	\$946.13		
Water & Sewer	\$1,891.65		
Fuel	\$2,175.66		
Supplies & Maintenance	\$45.24	\$5,662.28	
Insurance			
Gen. Liability-Hall	\$811.20		
Gen. Liability-Highway	\$4,270.80		
Workmen's Comp	\$3,808.00		
Bonds	\$212.00		
Excess Liability-Highway	\$3,429.00	\$12,531.00	
Miscellaneous-Prop. Tax Ovrpyt	\$406.09		
Accident reimbursement	\$215.00		
General Govt-mining permit & Reg. fee	\$50.00		

**2019 ANNUAL REPORT**

Required by SS. 60.33(4) WI Stats.

Inspection fees	\$4,773.42	\$5,444.51	
Recycling & Sanitation	\$2,019.00		
Wages	\$918.00		
FICA-Town Share	\$70.24	\$3,007.24	\$72,917.91
<b><u>Public Safety</u></b>			
Fire Protection			
Alma Center	\$9,791.12		
Black River Falls	\$1,931.15		
Merrillan	\$9,991.56	\$21,713.83	
Signs		\$10,618.42	\$32,332.25
<b><u>Public Works</u></b>			
Road Maint.-Full Time	\$64,534.88		
FICA-Town Share	\$4,988.55	\$69,523.43	
Drug/Alcohol testing		\$107.50	
Part Time	\$11,910.00		
FICA-Town Share	\$911.15	\$12,821.15	
Machinery Repair		\$9,679.11	
Equipment Purchase		\$0.00	
Road Material			
Gravel, Shale & Blacktop		\$16,543.23	
Road Construction			
Hot Mix	\$0.00		
Cold Mix	\$17,076.60		
Chip Seal	\$71,614.44		
Other Material	\$72,610.02	\$161,301.06	
Bridge Construction		\$0.00	
Fuel for Equipment		\$14,213.78	\$284,189.26
<b><u>Health &amp; Human Services</u></b>			
Cemetery		\$1,800.00	
Smart Growth		\$0.00	\$1,800.00
<b><u>Capital Outlay</u></b>			
Machinery Purchase		\$0.00	
Highway Buildings		\$0.00	\$0.00
<b><u>Tax Payments to Others</u></b>			
State of WI		\$0.00	
Jackson County			
County Taxes	\$429,552.73		
Dog Tax	\$460.00		
MF & PFC	\$4,245.04	\$434,257.77	
School Districts			
Alma Center	\$505,816.57		
Black River Falls	\$178,078.30	\$683,894.87	
Voc. Tech Schools			
CVTC	\$39,793.01		
WTC	\$29,708.15	\$69,501.16	<u>\$1,187,653.80</u>
<b><u>TOTAL EXPENDITURES</u></b>			<b><u>\$1,578,893.22</u></b>
	<b><u>SUMMARY</u></b>		
Balance on hand January 1, 2019		\$92,036.39	
Revenue		\$1,597,759.69	
Expenses		\$1,578,893.22	
<b>Balance on Hand December 31, 2019</b>		<b>\$110,902.86</b>	

**2019 ANNUAL REPORT**  
Required by SS. 60.33(4) WI Stats.