

**2020 ANNUAL REPORT**  
Required by SS. 60.33(4) WI Stats.

Beginning January 1, 2020 and ending December 31, 2020

Don Forsting, Clerk

Kathy Patterson, Treasurer

**REVENUES**

**Balance on Hand: January 1, 2020**

**\$110,902.86**

**Taxes-General**

General Property Taxes		\$144,353.18		
Managed Forest/Forest Crop		\$17,405.36		
Private Forest Crop		\$80.64		
Interest & Penalty/Taxes		\$41.72		
MBHM Parking Fees	\$7,249.12			
Administrative charges	\$144.99			
Paid to School	\$2,750.76	\$4,353.37		
Tax Collected for Others				
RE/PP	\$1,180,968.47			
State Tax Credit	\$39.83			
Dog Taxes	\$510.00	\$1,181,518.30		
Managed Forest/Forest Crop				
MF-Open	\$61.62			
MF-Closed	\$4,289.72	\$4,351.34		
Private Forest Crop		\$20.16	\$1,185,889.80	\$1,352,124.07

**Intergovernmental Revenue**

Shared Revenues		\$49,123.49		
Fire Insurance Dues		\$0.00		
Computer Aid		\$45.73		
Transportation Aids		\$180,438.48		
DNR Pilot		\$155.34		
Election Security Grant		\$0.00		
Forest Crop		\$0.00		
Severance/WD Taxes				
Sev/Wd taxes	\$6,269.80			
Sev/Wd taxes-County	\$0.00	\$6,269.80		
County Timber Sales		\$5,445.03		
Managed Forest/Forest Crop	\$2,320.66			
County Share	\$878.46			
Local Share		\$1,442.20		
DNR Aids Payment	\$1,236.70			
Amount paid to others	\$1,159.51			
Local Share		\$77.19	\$242,997.26	

**Licenses and Permits**

Business & Occupational				
Liquor Licenses	\$862.50			
Cig. & Operators	\$150.00	\$1,012.50		
Other permits		\$0.00		
License Publishing		\$0.00		
Building Permits		\$3,601.84	\$4,614.34	

**Public Charges for Service**

Reimbursed legal, eng. & meeting expense		\$0.00		
Public Safety		\$0.00		
Transportation				
Sanitation	\$2,302.00			

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Culverts, Sanding etc.	\$0.00	\$2,302.00	
Mining permit fees		\$1,000.00	\$3,302.00
<b><u>Intergovernmental Charges</u></b>			
Equipment Rental			\$0.00
<b><u>Miscellaneous Revenues</u></b>			
Interest Income		\$643.16	
Insurance claim		\$0.00	
Insurance recovery		\$5,858.97	
PropertyTax overpayment		\$34.69	
Other financing -Cemetery		\$1,757.08	<u>\$8,293.90</u>
<b>TOTAL REVENUES</b>			<b>\$1,611,331.57</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	\$929.06		
Supplies & Mileage	\$148.92		
Publishing	\$459.00	\$11,515.22	
Legal & Engineering		\$877.50	
Clerk			
Salary	\$9,006.00		
FICA-Town Share	\$688.92		
Mileage & Supplies	\$2,417.30	\$12,112.22	
Elections			
Wages	\$3,109.63		
Supplies & Mileage	\$3,395.28	\$6,504.91	
Treasurer			
Salary	\$11,072.00		
FICA-Town Share	\$847.00		
Mileage & Supplies	\$91.15	\$12,010.15	
Assessment of Property			
Assessor's Salary	\$22,500.00		
State Assessment	\$1,789.28		
Board of Review	\$240.00	\$24,529.28	
Hall & Garage			
Phone	\$742.87		
Electrical	\$920.38		
Water & Sewer	\$2,064.80		
Fuel	\$1,885.93		
Supplies & Maintenance	\$219.14	\$5,833.12	
Insurance			
Gen. Liability-Hall	\$1,713.00		
Gen. Liability-Highway	\$6,849.00		
Workmen's Comp	\$3,939.00		
Bonds	\$206.00		
Excess Liability-Highway	\$0.00	\$12,707.00	
Miscellaneous-Prop. Tax Ovrpyt	\$39.52		
Accident reimbursement	\$0.00		
General Govt-mining permit & Reg. fee	\$50.00		

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Inspection fees	\$3,182.00	\$3,271.52	
Recycling & Sanitation	\$2,101.00		
Wages	\$936.00		
FICA-Town Share	\$71.60	\$3,108.60	\$92,469.52
<b><u>Public Safety</u></b>			
Fire Protection			
Alma Center	\$7,000.00		
Black River Falls	\$1,407.14		
Merrillan	\$8,596.00	\$17,003.14	
Signs		\$302.91	\$17,306.05
<b><u>Public Works</u></b>			
Road Maint.-Full Time	\$57,424.65		
FICA-Town Share	\$4,163.51	\$61,588.16	
Drug/Alcohol testing		\$194.00	
Part Time	\$7,965.00		
FICA-Town Share	\$609.34	\$8,574.34	
Machinery Repair		\$12,296.14	
Equipment Purchase		\$99.99	
Road Material			
Gravel, Shale & Blacktop		\$6,958.06	
Road Construction			
Hot Mix	\$15,000.00		
Cold Mix	\$79,766.66		
Chip Seal	\$8,038.00		
Other Material	\$61,361.96	\$164,166.62	
Bridge Construction		\$880.27	
Fuel for Equipment		\$8,737.52	\$263,495.10
<b><u>Health &amp; Human Services</u></b>			
Cemetery		\$5,177.70	
Smart Growth		\$0.00	\$5,177.70
<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	\$437,030.52		
Dog Tax	\$510.00		
MF & PFC	\$4,371.50	\$441,912.02	
School Districts			
Alma Center	\$490,775.71		
Black River Falls	\$183,859.22	\$674,634.93	
Voc. Tech Schools			
CVTC	\$39,693.46		
WTC	\$29,609.56	\$69,303.02	<u>\$1,185,849.97</u>
<b><u>TOTAL EXPENDITURES</u></b>			<b><u>\$1,564,298.34</u></b>
	<b><u>SUMMARY</u></b>		
Balance on hand January 1, 2020		\$110,902.86	
Revenue		\$1,611,331.57	
Expenses		\$1,564,298.34	
<b>Balance on Hand December 31, 2020</b>		<b>\$157,936.09</b>	

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