

**2019 FINANCIAL STATEMENT (with previous year comparison)
TOWN OF FOREST - SAINT CROIX COUNTY, WISCONSIN**

**Fiscal Year Beginning January 1, 2019
Anne Johnston, Clerk**

**Ending December 31, 2019
Nikki Sunday, Treasurer**

	2018	2019
BALANCE ON HAND 1-1		
Cash on Hand in Checking	\$ 182,602.57	\$ 244,949.90
Saving	2,215.01	2,226.08
Accounts Receivable	342.75	269.72
Total	\$185,160.33	\$247,445.70
RECEIPTS		
TAXES COLLECTED		
Tax roll collections	\$ 572,355.87	\$ 504,782.22
Tax roll settlement from County (August)	89,518.46	89,616.62
Total	\$661,874.33	\$594,398.84
INTERGOVERNMENTAL REVENUES		
State Shared Revenue	\$ 31,581.09	\$ 31,017.14
2% Fire Dues	1,736.57	1,876.10
General Transportation Aid	110,491.25	110,491.25
Private Forest/Managed Forest Cropland Aid	331.35	326.55
Personal Property Aid	-	1,283.24
State of Wisconsin - Recycling Grant	553.93	554.73
State of Wisconsin - Exempt Computers	32.47	33.26
State of Wisconsin Lottery Credit	5,677.85	7,823.11
Overpayment of taxes		
Total	\$150,404.51	\$153,405.38
LICENSES & PERMITS		
Business Licenses - PaPa's	355.00	385.00
Dog license refund from County	657.32	489.45
Total	\$1,012.32	\$874.45
PUBLIC CHARGES FOR SERVICES		
Building Permits	\$ 250.00	\$0.00
Driveway Permits	100.00	75.00
Public Record Requests	0.00	0.00
Land Use Applications	0.00	0.00
Land Use Permit	975.00	2,250.00
Sign Permit	0.00	0.00
Rezoning & Subdivision	900.00	820.00
Total	\$2,225.00	\$3,145.00
MISCELLANEOUS REVENUES		
Interest (Hiawatha National Bank)	\$ 435.84	\$ 411.77
Town Hall Rent	200.00	150.00
Cemetery Lots Sold	0.00	800.00
Sales Tax Collected	0.00	37.95
Misc. Other - Daniel Larson & Randy Olson Municipal		
Forfeitures/Fines	0.00	334.70
Total	\$ 635.84	\$ 1,734.42

		2018	2019
LOAN	Hiawatha National Bank	\$0.00	\$0.00
	Total	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL RECEIPTS		\$816,152.00	\$753,558.09
TOTAL MONIES AVAILABLE		\$1,001,312.33	\$1,001,003.79
<u>DISBURSEMENTS</u>			
TOWN BOARD			
	Salaries	\$ 7,849.76	\$ 7,849.76
	Meetings & mileage	0.00	122.96
	Printing & publications	303.00	313.50
	Association dues	783.26	756.20
	Legislative - Other	112.98	380.27
	Total	<u>\$9,049.00</u>	<u>\$9,422.69</u>
LEGAL FEES			
	Levine Lyon LLP	\$ 110,601.36	\$ 22,090.90
	Boardman Clark	0.00	\$ 14,615.85
	Rodli, Beskar, Krueger, & Pletcher SC	3,949.52	12,898.26
	Total	<u>\$114,550.88</u>	<u>\$49,605.01</u>
TOWN CLERK			
	Salaries	\$ 7,388.00	\$ 7,388.00
	Office Supplies & Expenses (includes copier)	1,248.02	410.78
	Town Website	415.00	415.00
	Mileage	34.14	0.00
	Total	<u>\$9,085.16</u>	<u>\$8,213.78</u>
TOWN TREASURER			
	Salaries	\$ 4,155.76	\$ 4,155.76
	Supplies & expenses	184.97	1,016.62
	Mileage	63.25	132.25
	Bond - Tax Collection	100.00	208.00
	Total	<u>\$4,503.98</u>	<u>\$5,512.63</u>
ASSESSOR			
	Lisa Meyer	\$6,000.00	\$6,000.00
ANIMAL CONTROL OFFICER			
	Darel Hall	\$0.00	\$198.56
PUBLIC RELATIONS			
	Creative Company	\$0.00	\$ 34,000.00

	2018	2019
ELECTIONS		
Wages	\$ 1,768.00	\$ 311.85
Publishing	300.00	90.00
Supplies	751.66	390.21
Election Training, Meetings, and Milage	314.49	164.85
Election Equipment	0.00	536.18
Election Equipment Fees	335.00	335.00
Total	\$ 3,469.15	\$ 1,828.09
PLAN COMMISSION		
Meetings	\$ 400.00	\$ 100.00
Zoning Administrator	550.00	700.00
Printing and Publications	156.00	455.66
Total	\$1,106.00	\$1,255.66
STREET LIGHTS	\$1,075.94	\$1,067.98
AMBULANCE SERVICE		
City of Glenwood City	\$ 3,870.00	\$ 3,870.00
Village of Clear Lake	7,503.00	7,568.00
Total	\$11,373.00	\$11,438.00
FIRE PROTECTION		
City of Glenwood City (standby)	\$ 2,904.00	\$ 2,886.00
Village of Clear Lake (standby)	24,637.91	25,633.84
City of Glenwood City (2% fire dues)	434.14	469.03
Village of Clear Lake (2% fire dues)	1,302.43	1,407.07
Total	\$29,278.48	\$30,395.94
HIGHWAYS		
General Maintenance	\$ 89,186.79	\$ 171,529.94
Snow Removal	30,121.74	44,765.68
Ditch Mowing/Brushing	32,354.05	27,723.79
Weed Control	0.00	712.41
Signing	1,615.62	1,984.04
Culverts	14,150.81	6,116.71
Gengenbach Bridge 220th	2,315.13	13.57
Total	\$169,744.14	\$252,846.14
SANITATION		
Glenwood City (recycling)	\$ 2,700.00	\$ 2,700.00

INSURANCE

Rural Mutual Insurance (business/umbrella)	\$4,059.00	\$4,157.00
Rural Mutual Insurance (workers compensation)	906.00	906.00
Total	\$4,965.00	\$5,063.00

TOWN HALL

Xcel Energy (electricity)	\$ 503.57	\$ 462.40
Forest Sanitary District (sewer)	150.00	150.00
United Methodist Church (water)	120.00	0.00
Water Care Services	71.50	107.40
Synergy Cooperative	1,956.69	1,056.15
Maintenance & Repairs	162.19	218.99
Telephone/Internet	1,163.88	1,186.48
Supplies	0.00	17.73
Dumpster - Watermans	876.00	936.00
Total	\$5,003.83	\$4,135.15

SOFTBALL PARK

Xcel (electricity)	\$213.13	\$214.03
Ball Field Mowing	497.77	420.00
Ball Field Repairs (Steve's Well and Pump)	0.00	1,115.00
Total	\$710.90	\$1,749.03

MISCELLANEOUS EXPENSES

IRS (payroll tax)	\$ 3,326.03	\$ 3,276.76
WI Dept of Revenue (sales tax)	0.00	0.00
Cemetery Maintenance	243.92	525.00
Other Misc. Expenses	0.00	0.00
Total	\$3,569.95	\$3,801.76

LOAN REPAYMENT

Repayment	\$0.00	\$0.00
Interest paid on loan	0.00	0.00
Transfer to savings	0.00	0.00
Total	\$0.00	\$0.00

TAX LEVY JANUARY & FEBRUARY SETTLEMENTS

School District of Boyceville	\$ 5,102.55	\$ 4,361.36
School District of Clear Lake	160,591.00	166,083.57
School District of Glenwood City	94,214.44	93,667.85
Wisconsin Indianhead Technical College	10,174.30	10,330.79
St Croix County (County & State)	106,890.14	106,047.36
St Croix County Lottery Credit	0.00	0.00
St Croix County Dog License	190.50	293.00
Property Tax overpayment	518.29	0.00
Total	\$377,681.22	\$380,783.93

	2018	2019
FOREST CROPLAND AID PAID TO ST CROIX COUNTY	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$753,866.63	\$810,017.35
TOTAL MONIES AVAILABLE	\$1,001,312.33	\$1,001,003.79
TOTAL DISBURSEMENTS	<u>\$753,866.63</u>	<u>\$810,017.35</u>
Balance	\$247,445.70	\$190,986.44

BALANCE ON HAND 12-31

Checking	\$ 244,949.90	\$ 188,412.82
Savings	2,226.08	2,237.26
Accounts Receivable	269.72	336.36
	<u>\$ 247,445.70</u>	<u>\$ 190,986.44</u>

	2018	2019
TAX ROLL		
State	\$0.00	\$0.00
County	180,164.72	186,337.58
Town levy	230,822.00	233,322.00
Over & Short	(0.21)	(0.16)
School District of Boyceville	7,546.77	8,672.41
School District of Clear Lake	287,386.00	312,277.65
School District of Glenwood City	162,080.00	167,956.00
Wisconsin Indianhead Technical College	17,876.08	19,050.43
	<u>\$885,875.36</u>	<u>\$927,615.91</u>

We, the Town Board of Forest, certify that the foregoing financial statement, required by Section 60.41 of the Wisconsin Statutes, is a true and accurate statement of the receipts, disbursements, and financial condition of the Town.

Chairman, Jaime Junker

Supervisor, Laverne Hoitomt

Supervisor, Todd Ostberg