

**2020 FINANCIAL STATEMENT (with previous year comparison)
TOWN OF FOREST - SAINT CROIX COUNTY, WISCONSIN**

**Fiscal Year Beginning January 1, 2020
Anne Johnston, Clerk**

**Ending December 31, 2020
Nikki Sunday, Treasurer**

	2019	2020
BALANCE ON HAND 1-1		
Cash on Hand in Checking	\$ 244,949.90	\$ 188,412.82
Saving	2,226.08	2,237.26
Accounts Receivable	269.72	336.36
Total	\$247,445.70	\$190,986.44
RECEIPTS		
TAXES COLLECTED		
Tax roll collections	\$ 504,782.22	\$ 601,868.48
Tax roll settlement from County (August)	89,616.62	87,359.80
Total	\$594,398.84	\$689,228.28
INTERGOVERNMENTAL REVENUES		
State Shared Revenue	\$ 31,017.14	\$ 30,816.66
2% Fire Dues	1,876.10	1,950.29
General Transportation Aid	110,491.25	121,545.00
Private Forest/Managed Forest Cropland Aid	326.55	326.55
Personal Property Aid	1,283.24	1,283.24
State of Wisconsin - Recycling Grant	554.73	554.59
State of Wisconsin - Exempt Computers	33.26	33.26
State of Wisconsin - Lottery Credit	7,823.11	8,680.80
Disaster Damage Aid Payment	0.00	10,512.60
Overpayment of taxes		
Total	\$153,405.38	\$175,702.99
LICENSES & PERMITS		
Business Licenses - PaPa's	385.00	370.00
Dog license refund from County	489.45	694.33
Total	\$874.45	\$1,064.33
PUBLIC CHARGES FOR SERVICES		
Building Permits	\$0.00	\$125.00
Driveway Permits	75.00	225.00
Public Record Requests	0.00	0.00
Land Use Applications	0.00	0.00
Land Use Permit	2,250.00	1,275.00
Sign Permit	0.00	25.00
Rezoning & Subdivision	820.00	900.00
Total	\$3,145.00	\$2,550.00
MISCELLANEOUS REVENUES		
Interest (Hiawatha National Bank)	\$ 411.77	\$ 343.77
Town Hall Rent	150.00	100.00
Cemetery Lots Sold	800.00	200.00
Sales Tax Collected	37.95	77.78
Municipal Forfeiture	334.70	180.00
Total	\$ 1,734.42	\$ 901.55

		2019	2020
LOAN	Hiawatha National Bank	\$0.00	\$0.00
	Total	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL RECEIPTS		\$753,558.09	\$869,447.15
TOTAL MONIES AVAILABLE		\$1,001,003.79	\$1,060,433.59
<u>DISBURSEMENTS</u>			
TOWN BOARD			
	Salaries	\$ 7,849.76	\$ 7,849.76
	Meetings & mileage	122.96	113.38
	Printing & publications	313.50	242.00
	Association dues	756.20	1017.72
	Legislative - Other	380.27	56.81
	Total	<u>\$9,422.69</u>	<u>\$9,279.67</u>
LEGAL FEES			
	Levine Lyon LLP	\$ 22,090.90	\$0.00
	Boardman Clark	14,615.85	980.00
	Rodli, Beskar, Neuhaus, Murray & Pletcher, S.C.	12,898.26	9,506.07
	Total	<u>\$49,605.01</u>	<u>\$10,486.07</u>
TOWN CLERK			
	Salaries	\$ 7,388.00	\$ 7,388.00
	Office Supplies & Expenses (includes copier)	410.78	734.47
	Town Website	415.00	515.00
	Mileage	0.00	0.00
	Total	<u>\$8,213.78</u>	<u>\$8,637.47</u>
TOWN TREASURER			
	Salaries	\$ 4,155.76	\$ 4,155.76
	Supplies & expenses	1,016.62	456.44
	Mileage	132.25	193.58
	Bond - Tax Collection	208.00	100.00
	Total	<u>\$5,512.63</u>	<u>\$4,905.78</u>
ASSESSOR			
	Lisa Meyer	\$6,000.00	\$6,500.00
ANIMAL CONTROL OFFICER			
	Darel Hall	\$198.56	\$44.02
PUBLIC RELATIONS			
	Creative Company	\$34,000.00	\$ 40,227.09

	2019	2020
ELECTIONS		
Wages	\$ 311.85	\$ 2,254.25
Publishing	90.00	405.00
Supplies	390.21	955.86
Election Training, Meetings, and Milage	164.85	387.64
Election Equipment	536.18	305.42
Election Equipment Fees	335.00	392.21
Total	\$ 1,828.09	\$ 4,700.38
PLAN COMMISSION		
Meetings	\$ 100.00	\$ 700.00
Zoning Administrator	700.00	775.00
Printing and Publications	455.66	380.00
Total	\$1,255.66	\$1,855.00
STREET LIGHTS	\$1,067.98	\$1,065.37
AMBULANCE SERVICE		
City of Glenwood City	\$ 3,870.00	\$ 3,928.00
Village of Clear Lake	7,568.00	7,568.00
Total	\$11,438.00	\$11,496.00
FIRE PROTECTION		
City of Glenwood City (standby)	\$ 2,886.00	\$ 3,201.00
Village of Clear Lake (standby)	25,633.84	27,491.03
City of Glenwood City (2% fire dues)	469.03	487.57
Village of Clear Lake (2% fire dues)	1,407.07	1,462.72
Total	\$30,395.94	\$32,642.32
BUILDING INSPECTION	\$0.00	\$55.00
HIGHWAYS		
General Maintenance	\$ 171,529.94	\$ 157,689.62
Snow Removal	44,765.68	29,418.40
Ditch Mowing/Brushing	27,723.79	897.20
Weed Control	712.41	11,809.29
Signing	1,984.04	5,368.96
Culverts	6,116.71	48,499.13
Gengenbach Bridge 220th	13.57	
Total	\$252,846.14	\$253,682.60
SANITATION		
Glenwood City (recycling)	\$ 2,700.00	\$ 2,700.00

	2019	2020
INSURANCE		
Rural Mutual Insurance (business/umbrella)	\$4,157.00	\$4,278.00
Rural Mutual Insurance (workers compensation)	906.00	906.00
Total	<u>\$5,063.00</u>	<u>\$5,184.00</u>
TOWN HALL		
Xcel Energy (electricity)	\$ 462.40	\$ 483.18
Forest Sanitary District (sewer)	150.00	150.00
United Methodist Church (water)	0.00	120.00
Water Care Services	107.40	98.45
Synergy Cooperative	1,056.15	842.14
Maintenance & Repairs	218.99	298.37
Telephone/Internet	1,186.48	1,170.88
Supplies	17.73	
Dumpster - Watermans	936.00	936.00
Other - Refrigerator & Stove	-	1,183.00
Total	<u>\$4,135.15</u>	<u>\$5,282.02</u>
SOFTBALL PARK		
Xcel (electricity)	\$214.03	\$260.12
Ball Field Mowing	420.00	451.50
Ball Field Repairs (Steve's Well and Pump)	1,115.00	0.00
Total	<u>\$1,749.03</u>	<u>\$711.62</u>
MISCELLANEOUS EXPENSES		
IRS (payroll tax)	\$ 3,276.76	\$ 3,251.56
Cemetery Maintenance	525.00	462.00
Other Misc. Expenses	0.00	0.00
Total	<u>\$3,801.76</u>	<u>\$3,713.56</u>
LOAN REPAYMENT		
Repayment	\$0.00	\$0.00
Interest paid on loan	0.00	0.00
Transfer to savings	0.00	0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>
TAX LEVY JANUARY & FEBRUARY SETTLEMENTS		
School District of Boyceville	\$ 4,361.36	\$ 5,103.11
School District of Clear Lake	166,083.57	183,753.66
School District of Glenwood City	93,667.85	98,830.42
Wisconsin Indianhead Technical College	10,330.79	11,209.85
St Croix County (County & State)	106,047.36	112,814.19
St Croix County Lottery Credit	0.00	0.00
St Croix County Dog License	293.00	317.75
Property Tax overpayment	0.00	(0.03)
Total	<u>\$380,783.93</u>	<u>\$412,028.95</u>

FOREST CROPLAND AID PAID TO ST CROIX COUNTY	2019 \$0.00	2020 \$0.00
TOTAL DISBURSEMENTS	\$810,017.35	\$815,196.92
TOTAL MONIES AVAILABLE	\$1,001,003.79	\$1,060,433.59
TOTAL DISBURSEMENTS	\$810,017.35	\$815,196.92
Balance	<u>\$190,986.44</u>	<u>\$245,236.67</u>
BALANCE ON HAND 12-31		
	Checking \$ 188,412.82	\$ 241,655.54
	Savings 2,237.26	2,248.48
	Accounts Receivable 336.36	1,332.65
	<u>\$ 190,986.44</u>	<u>\$ 245,236.67</u>

TAX ROLL	2019	2020
State	\$0.00	\$0.00
County	186,337.58	186,181.64
Town levy	233,322.00	234,878.00
Over & Short	(0.16)	-
School District of Boyceville	8,672.41	8,370.25
School District of Clear Lake	312,277.65	333,249.91
School District of Glenwood City	167,956.00	177,628.00
Wisconsin Indianhead Technical College	19,050.43	20,126.75
	<u>\$927,615.91</u>	<u>\$960,434.55</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