

# Town of Cleveland

Jackson County, Wisconsin

## 2021 Annual Financial Report

For the period beginning January 1, 2021 and ending December 31, 2021

### Long-Term Obligation Debt

#### Highway Debt

Principal Outstanding January 1, 2021	\$	167,802	
Principal Incurred in 2021	\$	125,000	
Principal Retired or Paid in 2021	\$	47,115	
Principal Outstanding December 31, 2021	\$		245,687

### Tax Roll Reconciliation

#### Taxes, Credits, and Settlements Received

Tax Collections		\$	648,264
	<i>Tax Collections January 2021</i>	\$	479,448
	<i>Advance Tax Collections from December 2020</i>	\$	168,816
Lottery Credit Received in April		\$	4,824
Dog License Collections during year		\$	280
August Settlement from County Plus other County Settlements		\$	51,941
Delinquent/Postponed Personal Property Tax		\$	101
<b>Total Collections</b>		<b>\$</b>	<b>705,410</b>

#### Tax Settlements Paid to Others

Tax Collections Paid to County		\$	192,183
Dog Licenses Paid to County during year		\$	280
Tax Collections and Credits Paid to Schools		\$	308,948
	<i>Osseo Fairchild School District</i>	\$	267,689
	<i>Alma Center School District</i>	\$	41,259
Tax collections and credits paid to Technical Colleges		\$	27,151
<b>Total Tax Settlements Paid to others</b>		<b>\$</b>	<b>528,562</b>

#### Taxes

Local Share of Property Taxes (Town Tax Levy)	\$	154,459
Private forest crop/Manged Forest land taxes	\$	22,389
<b>Total Taxes</b>	<b>\$</b>	<b>176,848</b>

## REVENUES

<b>Intergovernmental Revenues</b>		
Federal Grants - Other - ARPA disbursement	\$	25,277
State Shared Revenues	\$	36,975
Fire Insurance Tax (2% Fire Dues)	\$	1,489
General Transportation Aid	\$	132,329
In Lieu of Taxes on State Conservation Lands	\$	302
Forest cropland/MFL/county forest	\$	628
	<i>Amount Received</i> \$	785
	<i>Less amount paid to county</i> \$	157
Payment in Lieu of Taxes on state conservation Lands	\$	1,205
	<i>Amount Received</i> \$	7,632
	<i>Less amount paid to other governments</i> \$	6,432
Other State Payments - AG Conversion	\$	128
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>198,324</b>
<b>Licenses and Permits</b>		
Business and Occupational Licenses	\$	1,715
Building Permits and Inspection Fees	\$	105
<b>Total Licenses and Permits</b>	<b>\$</b>	<b>1,820</b>
<b>Public Charges for Services</b>		
General Government	\$	40
Highway and Street Maintenance and Construction	\$	5,100
Solid Waste Disposal	\$	497
<b>Total Public Charges For Services</b>	<b>\$</b>	<b>5,637</b>
<b>Other Financing Sources</b>		
Proceeds From Long-Term Debt	\$	125,000
<b>Total Proceeds From Long-Term Debt</b>	<b>\$</b>	<b>125,000</b>
<b>Miscellaneous Revenues</b>		
Interest Income	\$	629
Insurance Recoveries	\$	234
Cemetery Donations	\$	1,160
Community Drive Donations	\$	1,275
Co-Op Dividend	\$	322
Insurance Premuim Refund	\$	889
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>4,509</b>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>512,138</b>

## EXPENSES

<b>General Government</b>		
Legislative	\$	13,298
General Administration (Clerk and Election)	\$	14,015
Financial Administration (Treasurer and Assessor)	\$	10,018
General Buildings and Plant	\$	435
Highway Insurance	\$	4,487
Other Insurance	\$	2,085
Other General Government - Community Drive Disbursements	\$	1,140
Other General Government - R2R Grant Redistribution to OFSD	\$	945
<b>Total Legislative</b>	<b>\$</b>	<b>47,517</b>
<b>Public Safety</b>		
Fire Protection	\$	26,000
<b>Total Public Safety</b>	<b>\$</b>	<b>26,000</b>
<b>Public Works</b>		
Highway and Street Maintenance and Construction	\$	276,990
<i>Equipment, Supplies, &amp; Highway Facilities</i>	\$	17,959
<i>Gasoline/Diesel</i>	\$	7,635
<i>Highway &amp; Street Maintenance</i>	\$	214,408
<i>Highway Wages</i>	\$	26,930
<i>Salt/Sand</i>	\$	5,171
<i>Shop Utilities</i>	\$	4,888
Solid Waste Disposal	\$	14,007
<b>Total Public Works</b>	<b>\$</b>	<b>290,997</b>
<b>Health and Human Services</b>		
Cemetery	\$	1,148
<b>Total Health and Human Services</b>	<b>\$</b>	<b>1,148</b>
<b>Debt Service</b>		
Principal on Long-term Debt	\$	47,115
Interest and Fiscal Charges	\$	6,869
<b>Total Debt Service</b>	<b>\$</b>	<b>53,984</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>419,646</b>

## 2021 Fiscal Year Summary

### 2021 Revenue/Expense Summary

Cash on Hand January 1, 2021	\$	263,624
TOTAL REVENUES	\$	512,138
Advance Tax Collections Held at the end of the year	\$	170,807
Other Revenues and Adjustments	\$	15,431
<i>December 31, 2021 Outstanding Checks</i>	<i>\$</i>	<i>15,431</i>

**REVENUES** **\$ 962,000**

Cash on Hand December 31, 2021	\$	338,674
TOTAL EXPENSES	\$	419,646
Advance Tax Collections held at beginning of the year	\$	168,816
Other Expenditures and Adjustments	\$	34,864
<i>January 1, 2021 Outstanding Checks</i>	<i>\$</i>	<i>34,864</i>

**EXPENDITURES** **\$ 962,000**

### Account Balances, December 31, 2021

General Checking Account	\$	19,233
Cemetery Savings	\$	7,139
Tax Account	\$	362,302
<b>Total Cash on Hand December 31, 2021</b>	<b>\$</b>	<b>388,674</b>

### Fund Balances and Payables Held, December 31, 2021

Sign Fund	\$	10,000
New Equipment Fund	\$	4,025
Cemetery Savings	\$	7,139
2020 Advance Tax Collections held on December 31, 2021	\$	170,807
December 31, 2021 Outstanding Checks	\$	15,431
ARPA Fund	\$	22,783
<b>Undedicated Cash on Hand December 31st, 2021</b>	<b>\$</b>	<b>158,489</b>

### 2021 Town of Cleveland Town Board

Town Chair - Phil Hazard  
 Supervisor 1 - Ralph Prindle / Gail Johnson  
 Supervisor 2 - Jerry Verhagen  
 Clerk - Kimberly Sorenson  
 Treasurer - Colleen Hoover