

Town of Cleveland

Jackson County, Wisconsin

2017 Annual Financial Report

For the period beginning January 1, 2017 and ending December 31, 2017

REVENUES

Taxes Collected		
2016 Property Taxes (January collections)	\$	410,193.84
2016 Delinquent Personal Property Taxes	\$	161.37
2017 Property Taxes (December collections)	\$	210,595.24
Total Tax Collections	\$	620,950.45
Intergovernmental Revenues		
General Transportation Aid	\$	110,870.70
August Tax Settlement from County	\$	47,377.87
State Shared Revenues	\$	36,558.34
LRIP/TRIP	\$	30,000.00
MFL Severance/Yield/Withdrawal Taxes	\$	23,121.29
Forest Cropland/Managed Forest Land Annual Payment	\$	9,028.93
Payment in Lieu of Taxes on State Conservation Lands	\$	8,535.54
Lottery Credit	\$	3,123.93
Fire Insurance Tax ("Fire Dues")	\$	1,315.50
In Lieu of Taxes on State Conservation Lands	\$	301.80
Other State Shared Taxes - Computer Credit	\$	22.00
Total Intergovernmental Revenues	\$	270,255.90
Licenses and Permits		
Business and Occupational Licenses	\$	1,650.00
Building Permits and Inspection Fees	\$	210.00
Total Licenses and Permits	\$	1,860.00
Public Charges for Services		
Plowing Driveways	\$	7,775.00
Solid Waste Disposal	\$	200.00
Fire Protection Fees	\$	150.00
Cemetery Plot	\$	150.00
Miscellaneous	\$	65.00
Liquor License Publication Fees	\$	40.00
Total Public Charges For Services	\$	8,380.00
Miscellaneous Revenues		
Community Drive Donations	\$	2,200.00
Interest Income	\$	444.72
Cemetery Donations	\$	345.00
Insurance Refund	\$	306.00
Dog Licenses	\$	270.00
Co-Op Dividend	\$	56.75
Service Fee Refund	\$	30.00
Total Miscellaneous Revenues	\$	3,652.47
TOTAL REVENUES	\$	905,098.82

EXPENSES

Legislative Expenses		
Board	\$	8,800.00
Membership/Training	\$	2,999.58
Supplies/Misc Expenses	\$	1,084.71
Federal SS	\$	792.56
Total Legislative	\$	13,676.85
General Administration		
Clerk	\$	7,500.00
Election Expense	\$	3,273.25
Supplies/Misc Expenses	\$	1,320.63
Membership/Training	\$	644.13
Federal SS	\$	592.12
Total General Administration	\$	13,330.13
Financial Administration		
Assessor	\$	4,400.00
Treasurer	\$	4,200.00
Supplies/Misc Expenses	\$	793.79
Federal SS	\$	330.48
Membership/Training	\$	222.45
Total Financial Administration	\$	9,946.72
General Buildings and Plant (Town Hall)		
Electric/Phone	\$	397.05
Misc	\$	50.00
Total General Buildings and Plant	\$	447.05
Insurance		
Highway Insurance	\$	4,526.00
Other Insurance	\$	1,956.75
Total Insurance	\$	6,482.75
Other General Government		
Community Drive Disbursements	\$	2,485.00
Community Drive Expenses	\$	159.40
Total Other General Government	\$	2,644.40
Fire Protection		
Fairchild Fire Protection District	\$	34,410.00
Village of Fairchild	\$	200.00
Total Fire Protection	\$	34,610.00
Highway and Street Maintenance		
Scott Construction	\$	109,132.42
Black Creek Trucking, LLC	\$	37,523.32
Gary Ausen	\$	17,578.41
Boon ADM, LLC	\$	17,190.35
Steve Hass	\$	12,746.88
Contech Engineered Solutions, LLC	\$	8,958.00
Federation Cooperative	\$	7,894.99

(Highway and Street Maintenance, continued)

Northland Diesel	\$	7,514.93
Value Implement	\$	6,411.80
Federal SS Employer Contribution	\$	2,373.91
Jeff Chandler Excavating	\$	2,175.00
Lange Enterprises	\$	1,495.75
JJ's Brush Cutting	\$	1,430.00
Randy Julien	\$	925.40
Jackson Electric	\$	852.27
Augusta Tire & Auto	\$	808.17
Fairchild Auto Supply	\$	765.42
Titan Machinery	\$	700.99
Osseo Ace Hardware	\$	366.91
Stockman's Farm Supply	\$	174.53
Town of Lincoln	\$	164.00
Coulee Frac Sand	\$	138.00
Compliance Regulatory Services	\$	109.00
Fire & Safety Equipment IV, Inc	\$	82.11
News Publishing Company	\$	80.00
Wood Sales & Service	\$	78.71
Tim Schnell	\$	75.00
Chippewa Valley Energy	\$	42.50
Total Highway and Street Maintenance	\$	237,788.77
Solid Waste Disposal		
Advanced Disposal	\$	10,426.32
Jackson County	\$	310.00
Big Dog Scrap	\$	180.00
Smart Sign and Graphic	\$	160.00
Rock Oil Refining	\$	40.00
Total Solid Waste Disposal	\$	11,116.32
Health and Human Services		
Cemetery	\$	2,660.75
Total Health and Human Services	\$	2,660.75
Debt Service		
Principal on Long-term Debt	\$	28,537.56
Interest and Fiscal Charges	\$	3,638.04
Total Debt Service	\$	32,175.60
Settlements Paid to Schools		
Osseo-Fairchild School District	\$	259,627.76
Alma Center School District	\$	36,507.37
Osseo-Fairchild School District PILT	\$	4,538.27
Total Settlements Paid To Schools	\$	300,673.40
Settlements Paid to Technical Colleges		
Tax Collections Paid to CVTC	\$	22,325.76
CVTC PILT	\$	338.97
Total Settlements Paid To Technical Colleges	\$	22,664.73

Settlements to County/State		
Tax Collections paid to County	\$	191,397.74
MFL W/D Payment 20% to County	\$	4,624.26
DNR PILT Payment	\$	2,537.48
MFL Annual Payment 20% to County	\$	1,805.79
Dog Licenses	\$	240.00
Total Settlements to County/State	\$	200,605.27
TOTAL EXPENSES	\$	888,822.74

2017 Fiscal Year Summary

2017 Revenue/Expense Summary		
Cash on Hand January 1, 2017	\$	231,776.18
TOTAL REVENUES	\$	905,098.82
December 31, 2017 outstanding checks	\$	862.00
2017 Revenue Summary	\$	1,137,737.00

Cash on Hand December 31, 2017	\$	248,895.26
TOTAL EXPENSES	\$	888,822.74
January 1, 2017 outstanding check	\$	19.00
2017 Expense Summary	\$	1,137,737.00

Account Balances, December 31, 2017		
General Checking Account	\$	27,722.55
Cemetery Savings	\$	4,284.47
Tax Account	\$	216,888.24
Total Cash on Hand December 31, 2017	\$	248,895.26

Fund Balances and Payables Held, December 31, 2017		
Sign Fund	\$	10,000.00
New Equipment Fund	\$	14,025.00
Cemetery Savings	\$	4,284.47
2017 Advance Tax Collections held on December 31, 2017	\$	210,595.24
2018 Advance Dog License Collections	\$	30.00
December 31, 2017 Outstanding Checks	\$	862.00
Undedicated Cash on Hand December 31st, 2017	\$	9,098.55

2017 Town of Cleveland Town Board		
Town Chair - Randy Julien		
Supervisor 1 - Ralph Prindle		
Supervisor 2 - Phil Hazard		
Clerk - Byron Hazard/Kimberly Sorenson		
Treasurer - Clifford Boullion/Colleen Hoover		