

# Town of Cleveland

Jackson County, Wisconsin

## 2018 Annual Financial Report

*For the period beginning January 1, 2018 and ending December 31, 2018*

### REVENUES

<b>Taxes Collected</b>		
2017 Property Taxes (January collections)	\$	402,087.35
2017 Delinquent Personal Property Taxes	\$	130.84
2018 Property Taxes (December collections)	\$	174,154.72
<b>Total Tax Collections</b>	<b>\$</b>	<b>576,372.91</b>
<b>Intergovernmental Revenues</b>		
General Transportation Aid	\$	120,286.15
August Tax Settlement from County	\$	46,319.72
State Shared Revenues	\$	36,554.10
Forest Cropland/Managed Forest Land Annual Payment	\$	713.77
Payment in Lieu of Taxes on State Conservation Lands	\$	9,033.86
Lottery Credit	\$	2,972.92
Fire Insurance Tax ("Fire Dues")	\$	1,284.20
In Lieu of Taxes on State Conservation Lands	\$	301.80
Other State Shared Taxes	\$	265.82
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>217,732.34</b>
<b>Licenses and Permits</b>		
Business and Occupational Licenses	\$	1,865.00
Nonbusiness Licenses	\$	9.50
Building Permits and Inspection Fees	\$	120.00
Other Regulatory Permits and Fees	\$	150.00
<b>Total Licenses and Permits</b>	<b>\$</b>	<b>2,144.50</b>
<b>Public Charges for Services</b>		
Plowing Driveways	\$	7,300.00
Solid Waste Disposal	\$	321.00
Liquor License Publication Fees	\$	50.00
<b>Total Public Charges For Services</b>	<b>\$</b>	<b>7,671.00</b>
<b>Other Financing Sources</b>		
Proceeds From Long-Term Debt	\$	138,029.50
<b>Total Proceeds From Long-Term Debt</b>	<b>\$</b>	<b>138,029.50</b>
<b>Miscellaneous Revenues</b>		
Community Drive Donations	\$	2,370.00
Interest Income	\$	595.95
Cemetery Donations	\$	690.00
IRS Refund	\$	1.85
Dog Licenses	\$	215.00
Co-Op Dividend	\$	26.29
Fairchild Rail Cost Reimbursement	\$	4,179.81
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>8,078.90</b>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>950,029.15</b>

## EXPENSES

<b>Legislative Expenses</b>		
Board	\$	8,800.00
Legislative Expenses	\$	4,440.78
<b>Total Legislative</b>	<b>\$</b>	<b>13,240.78</b>
<b>Legal</b>		
Lawyer	\$	4,025.00
<b>Total Legal</b>	<b>\$</b>	<b>4,025.00</b>
<b>General Administration</b>		
Clerk	\$	7,600.00
Election Expense	\$	4,162.69
Administrative Expenses	\$	1,866.92
<b>Total General Administration</b>	<b>\$</b>	<b>13,629.61</b>
<b>Financial Administration</b>		
Assessor	\$	4,400.00
Treasurer	\$	4,200.00
Financial Expenses	\$	1,571.65
<b>Total Financial Administration</b>	<b>\$</b>	<b>10,171.65</b>
<b>General Buildings and Plant</b>		
Town Hall Utilities and Maintenance	\$	784.39
<b>Total General Buildings and Plant</b>	<b>\$</b>	<b>784.39</b>
<b>Insurance</b>		
Highway Insurance	\$	3,383.00
Other Insurance	\$	3,179.00
<b>Total Insurance</b>	<b>\$</b>	<b>6,562.00</b>
<b>Other General Government</b>		
Community Drive Disbursements	\$	2,370.00
Misc General Government	\$	421.62
<b>Total Other General Government</b>	<b>\$</b>	<b>2,791.62</b>
<b>Fire Protection</b>		
Fairchild Fire Protection District	\$	34,410.00
Village of Fairchild	\$	100.00
<b>Total Fire Protection</b>	<b>\$</b>	<b>34,510.00</b>
<b>Highway and Street Maintenance</b>		
Scott Construction	\$	78,273.82
Black Creek Trucking	\$	38,505.28
Gary Ausen	\$	18,385.44
Boon ADM, LLC	\$	18,170.15
Federation Cooperative	\$	8,457.53
Northland Diesel	\$	7,119.83
JJ's Brush Cutting Service	\$	6,000.00
A1 Excavating	\$	5,045.19
Steve Hass	\$	4,056.00
Chippewa Valley Energy	\$	3,972.24
Augusta Tire & Auto	\$	3,016.67

(Highway and Street Maintenance continued)

Fred Vance	\$	2,628.00	
IRS	\$	2,085.20	
Lange Enterprises	\$	1,676.19	
Randy Julien	\$	1,462.22	
Jim McBride	\$	1,392.60	
Jerry Bowman	\$	1,143.36	
Jeff Chandler Excavating	\$	1,050.00	
Jackson Electric	\$	772.15	
Schrock Electric	\$	650.11	
Fairchild Auto Supply	\$	602.93	
Jackson County Highway Department	\$	480.87	
Transmission Supply & Service	\$	458.50	
Town of Fairchild	\$	400.00	
Stockmans Farm Supply	\$	306.18	
Osseo Ace Hardware	\$	176.21	
Fire & Safety Equipment IV	\$	153.37	
Compliance Regulatory Systems	\$	117.00	
Universal Truck Equipment	\$	102.00	
German Hill Equipment	\$	85.00	
Value Implement	\$	15.90	
<b>Total Highway and Street Maintenance</b>			<b>\$ 206,759.94</b>
<b>Solid Waste Disposal</b>			
Advanced Disposal	\$	11,826.47	
George Kurth Big Dog Scrap	\$	200.00	
Jackson County Zoning	\$	226.00	
<b>Total Solid Waste Disposal</b>			<b>\$ 12,252.47</b>
<b>Health and Human Services</b>			
Cemetery	\$	1,938.75	
<b>Total Health and Human Services</b>			<b>\$ 1,938.75</b>
<b>Capital Outlay</b>			
Highway Equipment Outlay	\$	148,029.50	
<b>Total Capital Outlay</b>			<b>\$ 148,029.50</b>
<b>Debt Service</b>			
Principal on Long-term Debt	\$	34,498.14	
Interest and Fiscal Charges	\$	4,157.16	
<b>Total Debt Service</b>			<b>\$ 38,655.30</b>
<b>Settlements Paid to Schools</b>			
Osseo-Fairchild School District	\$	274,266.60	
Alma Center School District	\$	37,997.87	
Osseo-Fairchild School District PILT	\$	4,810.83	
<b>Total Settlements Paid To Schools</b>			<b>\$ 317,075.30</b>
<b>Settlements Paid to Technical Colleges</b>			
Tax Collections Paid to CVTC	\$	23,345.89	
CVTC PILT	\$	356.65	
<b>Total Settlements Paid To Technical Colleges</b>			<b>\$ 23,702.54</b>

**Settlements to County/State**

Tax Collections paid to County	\$	181,066.68	
DNR PILT Payment	\$	2,691.49	
MFL Annual Payment 20% to County	\$	142.75	
Dog Licenses	\$	240.00	
<b>Total Settlements to County/State</b>			<b>\$ 184,140.92</b>

**TOTAL EXPENSES** **\$ 1,018,269.77**

**2018 Fiscal Year Summary****2018 Revenue/Expense Summary**

Cash on Hand January 1, 2018	\$	248,895.26	
TOTAL REVENUES	\$	950,029.15	
December 31, 2018 outstanding checks	\$	43,389.67	
<b>2018 Revenue Summary</b>			<b>\$ 1,242,314.08</b>

Cash on Hand December 31, 2018	\$	223,182.31	
TOTAL EXPENSES	\$	1,018,269.77	
January 1, 2018 outstanding checks	\$	862.00	
<b>2018 Expense Summary</b>			<b>\$ 1,242,314.08</b>

**Account Balances, December 31, 2018**

General Checking Account	\$	44,269.08	
Cemetery Savings	\$	4,731.30	
Tax Account	\$	174,181.93	
<b>Total Cash on Hand December 31, 2018</b>			<b>\$ 223,182.31</b>

**Fund Balances and Payables Held, December 31, 2018**

Sign Fund	\$	10,000.00	
New Equipment Fund	\$	4,025.00	
Cemetery Savings	\$	4,731.30	
2018 Advance Tax Collections held on December 31, 2018	\$	174,154.72	
2019 Advance Dog License Collections	\$	5.00	
December 31, 2018 Outstanding Checks	\$	43,389.67	
<b>Undedicated Cash on Hand December 31st, 2018</b>			<b>\$ (13,123.38)</b>

**2018 Town of Cleveland Town Board**

Town Chair - Randy Julien  
Supervisor 1 - Ralph Prindle  
Supervisor 2 - Phil Hazard  
Clerk - Kimberly Sorenson  
Treasurer - Colleen Hoover