

Town of Cleveland

Jackson County, Wisconsin

2020 Annual Financial Report

For the period beginning January 1, 2020 and ending December 31, 2020

REVENUES

Taxes Collected		
2020 Property Taxes (January collections)	\$	449,028.95
2021 Property Taxes (December collections)	\$	168,816.44
Total Tax Collections	\$	617,845.39
Intergovernmental Revenues		
General Transportation Aid	\$	132,319.80
August Tax Settlement from County	\$	52,799.56
State Shared Revenues	\$	36,511.80
Forest Cropland/Managed Forest Land Annual Payment	\$	713.77
Payment in Lieu of Taxes on State Conservation Lands	\$	7,964.00
Lottery Credit	\$	5,773.84
Fire Insurance Tax ("Fire Dues")	\$	1,427.29
In Lieu of Taxes on State Conservation Lands	\$	736.00
Culvert Aid	\$	9,750.73
Routes to Recovery Grant	\$	8,495.15
WEC Cares Grant	\$	550.90
Other State Shared Taxes	\$	22.86
Total Intergovernmental Revenues	\$	257,065.70
Licenses and Permits		
Business and Occupational Licenses	\$	1,720.00
Building Permits and Inspection Fees	\$	70.00
Other Regulatory Permits and Fees	\$	135.00
Total Licenses and Permits	\$	1,925.00
Public Charges for Services		
Solid Waste Disposal	\$	532.00
Liquor License Publication Fees	\$	40.00
Total Public Charges For Services	\$	572.00
Other Financing Sources		
Proceeds From Long-Term Debt		
Total Proceeds From Long-Term Debt	\$	-
Miscellaneous Revenues		
Community Drive Donations	\$	2,145.00
Interest Income	\$	595.95
Cemetery Donations	\$	650.00
Insurance Recoveries	\$	3,182.66
Dog Licenses	\$	275.00
Co-Op Dividend	\$	104.53
Road Repair Reimbursement	\$	1,250.00
Total Miscellaneous Revenues	\$	8,203.14
TOTAL REVENUES	\$	885,611.23

EXPENSES

Legislative Expenses		
Board	\$	8,976.00
Legislative Expenses	\$	1,888.96
Total Legislative	\$	10,864.96
Legal		
Lawyer	\$	-
Total Legal	\$	-
General Administration		
Clerk	\$	7,752.00
Election Expense	\$	12,532.27
Administrative Expenses	\$	2,761.36
Total General Administration	\$	23,045.63
Financial Administration		
Assessor	\$	12,900.00
Treasurer	\$	4,284.00
Financial Expenses	\$	565.93
Property Tax Overpayments	\$	3,763.46
Total Financial Administration	\$	21,513.39
General Buildings and Plant		
Town Hall Utilities and Maintenance	\$	557.71
Total General Buildings and Plant	\$	557.71
Insurance		
Highway Insurance	\$	3,532.00
Other Insurance	\$	3,104.00
Total Insurance	\$	6,636.00
Other General Government		
Community Drive Disbursements	\$	620.00
Misc General Government	\$	55.00
Total Other General Government	\$	675.00
Fire Protection		
Fairchild Fire Protection District	\$	30,710.00
Village of Fairchild	\$	100.00
Total Fire Protection	\$	30,810.00
Highway and Street Maintenance		
Highway and Street Maintenance	\$	111,930.82
Salt/Sand	\$	12,852.00
Equipment, Supplies, and Facilities	\$	18,518.17
Gasoline/Diesel	\$	6,003.77
Shop Utilities	\$	4,080.14
Highway Wages	\$	30,616.20
Total Highway and Street Maintenance	\$	184,001.10
Solid Waste Disposal		
Solid Waste Disposal	\$	12,562.17
Total Solid Waste Disposal	\$	12,562.17

Health and Human Services		
Cemetery	\$	1,493.26
Total Health and Human Services	\$	1,493.26
Debt Service		
Principal on Long-term Debt	\$	51,537.49
Interest and Fiscal Charges	\$	6,781.31
Total Debt Service	\$	58,318.80
Settlements Paid to Schools		
Osseo-Fairchild School District	\$	267,966.17
Alma Center School District	\$	39,085.90
Osseo-Fairchild School District PILT	\$	4,054.00
Total Settlements Paid To Schools	\$	311,106.07
Settlements Paid to Technical Colleges		
Tax Collections Paid to CVTC	\$	23,275.61
CVTC PILT	\$	304.30
Total Settlements Paid To Technical Colleges	\$	23,579.91
Settlements to County/State		
Tax Collections paid to County	\$	185,628.93
DNR PILT Payment	\$	2,354.88
MFL Annual Payment 20% to County	\$	153.95
Dog Licenses	\$	265.00
Total Settlements to County/State	\$	188,402.76
TOTAL EXPENSES	\$	873,566.76

2020 Fiscal Year Summary

2020 Revenue/Expense Summary

Cash on Hand January 1, 2020	\$	215,697.37	
TOTAL REVENUES	\$	885,611.23	
2021 Community Drive Donations Held	\$	925.00	
2021 Dog License Collections Held	\$	20.00	
December 31, 2020 outstanding checks	\$	36,863.96	
2020 Revenue Summary			\$ 1,139,117.56

Cash on Hand December 31, 2020	\$	263,623.83	
TOTAL EXPENSES	\$	873,566.76	
January 1, 2020 outstanding checks	\$	1,926.97	
2020 Expense Summary			\$ 1,139,117.56

Account Balances, December 31, 2020

General Checking Account	\$	46,847.87	
Cemetery Savings	\$	5,980.33	
Tax Account	\$	210,795.63	
Total Cash on Hand December 31, 2020			\$ 263,623.83

Fund Balances and Payables Held, December 31, 2020

Sign Fund	\$	10,000.00	
New Equipment Fund	\$	4,025.00	
Cemetery Savings	\$	5,980.33	
2020 Advance Tax Collections held on December 31, 2020	\$	168,816.44	
2021 Advance Community Drive Donations	\$	925.00	
2021 Advance Dog License Collections	\$	20.00	
December 31, 2020 Outstanding Checks	\$	36,863.96	
Undedicated Cash on Hand December 31st, 2018			\$ 36,993.10

2020 Town of Cleveland Town Board

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