

**TOWN OF MAPLE CREEK  
2019 FINANCIAL STATEMENT**

Fiscal Year beginning January 1, 2019 and ending December 31, 2019

Lynette Gitter, Clerk

Tory Much, Treasurer

BALANCE ON HAND JANUARY 1, 2019:

Checking Account	\$ 1,829.94	
Investment Account	407,916.51	
Town CD's	<u>125,000.00</u>	
<b>TOTAL CASH AND INVESTMENTS JANUARY 1, 2019</b>		<b>\$ 534,746.45</b>

2019 REVENUES

**TAXES**

2018 RE & PP tax collected January 2019	\$ 235,536.62	
2019 Advance RE & PP tax collected December 2019	212,246.73	
Outagamie County tax settlement August 2019	25,715.20	
Managed Forest Land (no 2018 advance tax)	4,807.77	
Delinquent Personal Property Taxes	45.08	
County Special Charges (POWTS)(no 2018 advance)	<u>3,364.12</u>	
		<b>\$ 481,715.52</b>

**INTERGOVERNMENTAL REVENUES**

State Shared Revenues	\$ 57,195.45	
Fire Insurance Tax	2,078.83	
General Transportation Aids	52,462.44	
Transmission Line Payment	34,987.00	
State Forest Cropland Aid (20% goes to County)	159.36	
Exempt Computer Aid	5.19	
Payment in Lieu of Tax/DNR (PILT)	13.61	
State Personal Property Aid	152.35	
MFL Severance Yield (20% to County)	<u>0.00</u>	
		<b>\$ 147,054.23</b>

**LICENSES AND PERMITS**

Building and Culverts	\$ 0.00	
Raft	0.00	
Dogs (no 2018 advance)	409.00	
Law and Ordinance Violations	114.76	
Business and Occupational	<u>365.00</u>	
		<b>\$ 888.76</b>

**PUBLIC CHARGES FOR SERVICES**

General Government fees (filing, copies, title search, etc.)	\$ 105.00	
Sale of gravel/culverts; driveway grading; snow removal	860.00	
Refuse Collection (no 2018 advance)	30,116.13	
Plan Commission Fees	150.00	
Fire Runs	<u>0.00</u>	
		<b>\$ 31,231.13</b>

**CEMETERY**

Gravesite Sales; Open/Closing graves, Burials	\$ 5,625.00	
Veteran Care	<u>462.50</u>	
		<b>\$ 6,087.50</b>

INTEREST	
Checking Account	10.97
Investment Account	1,188.00
Town CD's	<u>4,860.39</u>
	\$ 6,059.36
MISCELLANEOUS	
Tax Overpayments	\$ 981.32
Town Hall Rent	75.00
Ditch Digging	415.65
NSF Check Fee	10.00
Marketing Flyer	1.00
Insurance Audit Refund	<u>97.00</u>
	\$ <u>1,579.97</u>
TOTAL REVENUES	\$ <u>674,616.47</u>
<b>TOTAL MONIES AVAILABLE (Revenue + Beginning Cash Balances )</b>	<b><u>\$1,209,362.92</u></b>

2019 EXPENDITURES

GENERAL GOVERNMENT

Board Salaries, Per Diems, SS and Medicare	
Chairman, 2 Supervisors	\$ 17,067.79
Supplies and Expenses	<u>364.09</u>
	\$ 17,431.88
Printing, Publications, General Administration	
Newsletter	568.97
Training	706.97
Wisconsin Town's Association Fees	665.00
Legal Fees	646.60
	<u>125.00</u>
	\$ 2,712.54
Plan Commission	
Per Diems, SS and Medicare	\$ 290.67
Supplies and Expenses	<u>23.20</u>
	\$ 313.87
Clerk	
Salary, Per Diems, SS and Medicare	\$ 15,402.05
Deputy Salary, Per Diems, SS and Medicare	713.72
Supplies and Expenses	<u>1,018.65</u>
	\$ 17,134.42
Election	
Wages	\$ 1,260.05
Machine Maintenance	1,175.00
Supplies and Expenses	<u>1,070.71</u>
	\$ 3,505.76
Treasurer	
Salary, Per Diems, SS and Medicare	\$ 8,629.26
Dog License Administration	22.00
Supplies and Expenses	<u>677.69</u>
	\$ 9,328.95
Assessor – Contracted	\$ 4,200.00

Town Hall		
Utilities (LP and Electric)	\$	1,912.93
Phone and Internet		1,110.05
Maintenance and Supplies		522.91
Computer Equipment and Software		<u>1,340.24</u>
	\$	4,886.13
Insurance		
Business Liability	\$	2,131.00
Workman's Comp		1,962.00
Treasurer's Tax Bond		100.00
Official's Bond (Every other year)		<u>200.00</u>
	\$	4,393.00
* Total General Government-----\$63,903.55		
PUBLIC SAFETY		
Constable		
Salary, Per Diems, SS and Medicare	\$	766.47
Supplies and Expenses		<u>56.14</u>
	\$	822.61
Building Inspector-Contracted		
	\$	0.00
Raft Inspector		
Wages, Expenses	\$	<u>0.00</u>
	\$	0.00
Fire Protection		
New London	\$	3,751.00
Bear Creek		9,765.00
Ambulance Subsidy		<u>6,281.60</u>
	\$	19,797.60
* Total Public Safety----- \$20,620.21		
PUBLIC WORKS		
Road Maintenance		
Guardrail	\$	795.30
Spurr Road Ditching		415.65
Crack filling		20,218.66
Mowing		7,861.08
Smear Patch		11,697.11
Grading/Shouldering/Pot Hole Patching/Rip Rap		7,803.38
Bridge Inspections		82.02
PASER Reporting		156.29
Volz Road/Gravel		244.53
Signage		<u>381.65</u>
	\$	49,655.67
Other Public Works		
Tire Pickup Dumpster	\$	300.00
Add'l Tire Disposal-Chairman		120.25
Winter Maintenance		7,110.76
Sugar Bush Street Lights		647.41
Refuse Collection		<u>29,585.00</u>
	\$	37,763.42
*Total Public Works-----\$ 87,419.09		

CEMETERY	
Tony's Cemetery Service	\$ 425.00
Janke Services	600.00
Cline/Hanson Burial	600.00
Mowers and Groundskeeper Wages, SS and Medicare	2,177.50
Sexton	199.15
Cemetery Commission Wages	116.28
Gas, Mower Maintenance, Supplies, Mileage	440.20
Equipment purchases – weed trimmer	<u>396.00</u>
<i>*Total Cemetery</i>	\$ 4,954.13
MISCELLANEOUS	
Tax Refund	\$ 1,402.61
POWTS	13.00
Refund of Refuse Charges	134.36
Dog License Overpayment	1.00
Resident Special Charges to County	<u>961.45</u>
<i>*Total Miscellaneous</i>	\$ 2,512.42
AGENCY	
School District 2018 Tax Levy (Jan/Feb Settlements)	
New London	\$ 230,646.92
Shiocton	2,199.64
Fox Valley Tech	31,760.50
School District PILT	
New London	0.00
Fox Valley Tech	<u>0.00</u>
<i>*Total School District</i>	\$ 264,607.06
Outagamie County and State	
2018 Tax Levy (Jan/Feb Settlements)	\$ 150,285.79
Dog Licenses Fees	377.50
MFL Severance Yield	0.00
State Forest Crop Aid	31.87
PILT	<u>4.42</u>
<i>*Total County and State</i>	\$ 150,699.58
Expenditure Correction	\$ 5.50
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 594,721.54</u></b>
BALANCE ON HAND DECEMBER 31, 2019	
Checking Account	\$ 1,479.37
Investment Account	485,122.32
Town CD's	<u>128,039.69</u>
<b>TOTAL CASH AND INVESTMENTS DECEMBER 31, 2019</b>	<b><u>\$ 614,641.38</u></b>
<b>TOTAL MONIES DISBURSED AND ENDING BALANCE</b>	<b><u>\$1,209,362.92</u></b>