

2019 ANNUAL REPORT—TOWN OF BRUNSWICK

BALANCE ON HAND JANUARY 1, 2019

Royal Credit Union, General Checking Account	\$ -2468.97
Local Government Investment Pool	\$ 345,617.22
Royal Credit Union, Tax Account	\$ 13.59
Citizens Community Federal Civic Checking	\$ 180.00
Citizens Community Federal Civic Savings (Tax Acct)	\$ 759,136.80
Citizen's Community Federal Money Market	<u>\$ 281,374.42</u>

\$1,383,853.06

I REVENUES

2018/2019 Tax Roll Collections Including Personal Property (2018 \$1,041,211.83/2019 \$795,257.18)	\$1,836,469.01
Lottery Credit for Property Tax	\$ 8,627.90
2018 Tax Roll Settlement from County—August 2019	\$ 102,200.64
Net Mobile Home Fees (Pine Edge \$11,346.96/Out of Park \$114.24)	\$ 11,461.20
Lottery Credit for Mobile Homes	\$ 8,181.00
Annexation Payment	\$ 524.27
Dog Licenses	<u>\$ 961.00</u>

\$1,968,425.02

II INTERGOVERNMENTAL REVENUES

State Shared Revenues	\$ 55,404.85
State Exempt Computer Aid	\$ 44.69
State Highway Aid (Grant/Transportation)	\$ 114,510.98
State Fire Dues (Grant)	\$ 7,214.27
State Managed Forest Land (MFL)	\$ 261.86
State PILT Payment	<u>\$ 13,359.00</u>

\$ 190,795.65

III LICENSES AND PERMITS

Beer and Liquor (pop, cigarette and publication fees included)	\$ 2,001.70
Bartender Licenses	\$ 135.00
Wisconsin CATV—Franchise Fee	\$ 7,118.46
Picnic Licenses	\$ 20.00
Driveway Permits	<u>\$ 800.00</u>

\$ 10,075.16

IV FINE, FORFEITURE AND PENALTIES

Dog License Late Fee	<u>\$ 0.00</u>
----------------------	----------------

\$ 0.00

V PUBLIC CHARGES FOR SERVICES

Address Assignments (Public Safety)	\$ 450.00
Town Hall Rental (Culture)	<u>\$ 400.00</u>

\$ 850.00

VI MISCELLANEOUS REVENUES

Interest on all bank accounts	\$ 11,158.03
Ag Use Penalty	\$ 308.42
NSF Check Charge Collected	\$ 15.00
Town Hall Stove Sale	\$ 80.00
Fire Calls (Reimbursement State of WI)	\$ 1,000.00
Ambulance Reimbursement	\$ 250.00
Eau Claire Energy Cooperative—Capital Credits	\$ 104.27
Voided RCU 2017 Ck 10709-Duane Zich	\$ 6.01

\$ 12,921.73

TOTAL MONIES AVAILABLE

\$3,566,920.62

DISBURSEMENTS**GENERAL GOVERNMENT**

Legislative	\$	25,474.53	
Legal	\$	771.38	
General Administration	\$	25,521.15	
Financial Administration	\$	19,344.03	
General Buildings	\$	6,221.47	
Other Insurance	\$	<u>3,937.31</u>	
TOTAL GENERAL GOVERNMENT	\$	<u>81,269.87</u>	\$ 81,269.87

PUBLIC SAFETY

Fire Protection	\$	52,576.99	
Ambulance	\$	<u>3,794.00</u>	
TOTAL PUBLIC SAFETY	\$	<u>56,370.99</u>	\$ 56,370.99

PUBLIC WORKS

Transportation-Administration	\$	1,000.00	
Highway Maintenance	\$	174,613.20	
Highway Construction	\$	-	
Road Related Expenses	\$	<u>2,067.66</u>	
TOTAL PUBLIC WORKS	\$	<u>177,680.86</u>	\$ 177,680.86

HEALTH AND HUMAN SERVICES

Public Health Services	\$	1,741.00	
Cemetery	\$	<u>1,000.00</u>	
TOTAL HEALTH AND HUMAN SERVICES	\$	<u>2,741.00</u>	\$2,741.00

CULTURE, RECREATION, AND EDUCATION

Conservation and Development	\$	<u>-</u>	
TOTAL CULTURE, RECREATION AND EDUCATION	\$	<u>-</u>	\$ -

DEBT SERVICE

TOTAL DEBT SERVICE	\$	<u>-</u>	\$ -
---------------------------	----	----------	------

OTHER FINANCING USES

Tax Escrow Overpayments	\$	3,972.24	
Other Financing Uses	\$	545.00	
TOTAL OTHER FINANCING USES	\$	<u>4,517.24</u>	\$ 4,517.24

TOTAL EXPENDITURES	\$	<u>322,579.96</u>	\$ 322,579.96
---------------------------	----	-------------------	---------------

TOWNSHIP TAXES

January Settlement	\$ 213,364.80
Sewage Fee	*
Dog Licenses	\$ 879.25
Managed Forest	\$ 52.37
Mobile Home Lottery Credit	\$ 4,014.98
Mobile Home Taxes	\$ 6,804.52
PILT Payments	\$ 11,742.08
February Settlement	\$308,740.56
Total School Settlements	<u>\$ 1,070,171.31</u>
	<u>\$ 1,615,769.87</u>

TOTAL TOWNSHIP TAXES \$ 1,615,769.87

TOTAL DISBURSEMENTS \$ 1,938,349.83

TOTAL DISBURSEMENTS AFTER ADJUSTMENTS \$ 1,938,349.83

BALANCES ON HAND DECEMBER 31, 2019

LGIP		388,775.09
CCF Civic Savings (tax account)		798,656.48
CCF Civic Checking		157,480.17
CCF Money Market		283,659.05
TOTAL ENDING BALANCE	\$ 1,628,570.79	
DISBURSEMENTS	<u>\$ 1,938,349.83</u>	
	\$ 3,566,920.62	\$ 3,566,920.62

We the undersigned, hereby certify that the foregoing report to the Town of Brunswick, January 1, 2019 to December 31, 2019 is true and correct to the best of our knowledge and belief.
Gordon Steinhauer, Chairman
Don Jaquish Jr., Supervisor
John Helwig, Supervisor
Julie Dohms, Clerk
Debra A. Heath, Treasurer

Town Board meetings are held the SECOND TUESDAY of each month at 7 p.m. at the Town Hall. Meeting notices and other informational items are posted at the town hall display case outside, Pine Edge Mobile Home Park display case outside and The 4 Mile Restaurant display case inside.