

Town of Niagara

Marinette County

Annual Report

December 31, 2020

RECEIPTS

41320 Payment in-lieu of Tax	1,884	
41800 Interest & Penalties on Taxes	4	
41900 Other Taxes (Chargebacks)	61	
43410 Shared Revenue & Other Aid	29,268	
43420 State Fire Insurance Tax	2,550	
43531 General Transportation Aids	185,822	
43532 Transportation Disaster Damage	7,582	
43534 Local Road Improvement Program	26,327	
43545 Recycling Grant	1,350	
43640 Severance/Yield/Withdrawal Taxes	26,893	
43650 Forest Cropland/Managed Forest Land	6,714	
43690 Other State Payments	8,157	
43781 County Timber Sales	3,974	
44000 General Property Tax Collection		
41110 General Property Taxes (Real & Personal)	61,943	
41112 Delinquent Personal Property Tax	1,611	
41113 Lottery Credit	2,795	
41150 Private Forest Crop/Managed Forest Land Tax	14,164	
44100 Business and Occupational Licenses		
44101 Operator and Liquor License	981	
44102 Cigarette License	5	
44103 Franchise Fee	4,285	
44200 Non-business Licenses (Dog)	46	
44300 Building Permits and Inspection Fees	880	
44400 Zoning Permits and Fees	5	
46100 General Government	180	
48110 Interest Income	2,023	
48200 Rent	3,012	
48307 Sale of Recyclable Items	88	
48430 Insurance Recoveries	9,793	
		<u>402,397</u>

EXPENSES

51100 Legislative

Chairman's Salary	4,753	
Supervisor #1 Salary	3,105	
Supervisor #2 Salary	3,105	
Board Publishing Expenses	339	
Wisconsin Towns Dues	819	
Meetings Supplies	-	
Meetings & Travel	1,189	13,310
Payroll Expenses	839	14,149

51400 General Administrative

Clerk Salary	10,300	
Office Supplies	868	
Election Wages	4,639	
Other Election Costs	732	
WEC CARES Grant Expenses	836	
Postage	295	17,670
Payroll Expenses	788	18,458

51500 Financial

Treasurer's Duties	5,936	
Tax Prep by County	2,056	
Assessor Contract	6,000	
Board of Review	19	14,011

51600 General Buildings

Heating	1,803	
Electric and Phone	2,450	
Maintenance and Supplies	2,435	
Cleaning	270	
Routes to Recovery Expenses	7,360	14,318

51938 Other Insurance	4,310	4,310
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52609 Emergency Communications

Fire Protection (City)	22,049	
Niagara Rescue Donation	3,000	
Purchase Fire Signs	48	25,097

53311 Highway Expenses

51932 Highway Insurance	5,294	
CDL/Drug Screening	479	
Wages	52,724	
Payroll Expense	4,136	
Local Street Maintenance	8,629	
Shop Utilities	4,794	
Snow and Ice Removal	7,086	
Blacktop materials/repair	1,814	
Equipment Maintenance	16,395	
Garage Supplies	686	
Fuel	7,613	
Pit Run Gravel	219	
Road Signs	629	
53420 Street Lighting	352	
57331 Equipment Purchase	9,439	
Contract Hwy Construction	55,711	
TRIP Project	64,970	
Disaster Damage Aid Exp	7,582	248,552

Administration for Highway & Streets	54	54	
<u>Community</u>			
Recycling	1,300		
Animal Control	-		
Senior Center	1,000		
Niagara Park & Rec	<u>3,000</u>	5,300	
<u>Zoning</u>			
Wages	2,575		
Expenses	-		
Payroll Expenses	<u>197</u>	<u>2,772</u>	<u>347,021</u>

Change in fund balance:	55,376
Fund Balance 12/31/19	<u>303,856</u>
Fund Balance 12/31/2020	<u><u>359,232</u></u>

Checking Account	36,669
Money Market	280,625
CD First National Bank Niagara	14,400
CD Forward Financial	27,701
Savings Forward Financial	19
Petty Cash	<u>200</u>
Balance 12/31/2020	359,614
Payroll Taxes owed in January	(382)
Taxes Collected in our account owed to taxing jurisdictions	-
Fund Balance 12/31/2020	<u><u>359,232</u></u>