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Town of Niagara

Marinette County

Annual Report

December 31, 2019

RECEIPTS

Shared Revenue & PP Aid	29,396	
Fire Insurance Tax	2,543	
Computer Aid	3	
General Transportation Aid	150,555	
TRIP	-	
Recycling Grant	1,350	
Forest Crop/MFL - county	10,827	
Grant from County	-	
County Forest Timber Sales	25,941	
Payment in Lieu of Taxes (PILT)	2,036	
General Property Tax	51,096	
Personal Property Tax	9,702	
Delinquent Personal Property Tax	1,464	
Lottery Credit	2,662	
Private Forest Crop Taxes	15,398	
Other Taxes (Chargeback)	1,134	
Interest and Penalties on Taxes	40	
Operator, Liquor Licenses	974	
Cigarette License	5	
Franchise Fees	5,492	
Building Permits	550	
Zoning Permits/Fees	235	
Copies, Special Rpt fees, etc.	191	
Interest Income	3,147	
Rent Income	2,100	
Fire Sign Sales	45	
Dog Licenses	79	
Misc. Income (Refund of Court Expenses)	167	<u>317,132</u>

EXPENSES

Legislative

Chairman's Wage	4,707	
Supervisor #1 Wage	3,071	
Supervisor #2 Wage	3,075	
Board Publishing Expenses	606	
Wisconsin Towns Dues	905	
Meetings Supplies	100	
Meetings & Travel	890	13,354
Payroll Expenses	836	14,190

<u>Judicial</u>		
Municipal Court Judge	250	
Municipal Court Clerk	125	
Municipal Court Expenses	-	375
Payroll Expenses	<u>29</u>	404
<u>Administrative</u>		
Clerk Salary	10,200	
Office Supplies	526	
Election Wages	947	
Other Election Costs	1,108	
Education	35	
Postage	195	
Bank Service Charge	45	13,056
Payroll Expenses	<u>780</u>	13,836
<u>Financial</u>		
Treasurer's Duties	5,240	
Tax Prep by County	2,051	
Assessor Contract	6,000	
Board of Review	<u>28</u>	13,319
<u>Town Hall</u>		
Heating	1,668	
Electric and Phone	2,306	
Maintenance and Supplies	232	
Cleaning	470	
Payroll Taxes	<u>6</u>	4,682
Illegal Tax (Chargeback)	<u>1,263</u>	1,263
Insurance	4,553	4,553
<u>Emergency Communications</u>		
Fire Protection (City)	24,277	
Niagara Rescue Donation	3,000	
Purchase Fire Signs	<u>156</u>	27,433
<u>Highway Expenses</u>		
Highway Insurance	5,305	
CDL/Drug Screening	446	
Wages	36,948	
Payroll Expense	2,826	
Local Street Maintenance	7,271	
Shop Utilities	4,830	
Snow and Ice Removal	15,405	
Blacktop materials/repair	2,677	

Equipment Maintenance	27,987		
Garage Supplies	843		
Fuel	10,842		
Pit Run Gravel	470		
Road Signs	2,055		
Street Lighting	489		
Equipment Purchase	-		
Contract Hwy Construction	119,700		
TRIP Project	-		
Contract with Marinette County	-	238,094	
Administration for Highway & Streets	336	336	
<u>Community</u>			
Recycling	1,300		
Animal Control	20		
Senior Center	1,000		
Niagara Park & Rec	3,000	5,320	
<u>Zoning</u>			
Wages	2,445		
Expenses	-		
Payroll Expenses	187	2,632	326,062
Change in fund balance:			(8,930)
Fund Balance 12/31/18			312,786
Fund Balance 12/31/19			303,856
Checking Account			17,096
Money Market			308,757
CD First National Bank Niagara			14,400
CD Forward Financial			27,646
Savings Forward Financial			19
Petty Cash			200
			368,118
Balance 12/31/19			368,118
Payroll Taxes owed in January			(319)
Taxes Collected in our account owed to taxing jurisdictions			(63,943)
			303,856
Fund Balance 12/31/19			303,856