

2018 ANNUAL REPORT—TOWN OF BRUNSWICK

BALANCE ON HAND JANUARY 1, 2018

Royal Credit Union, General Checking Account	\$ 35,035.07	
Local Government Investment Pool	\$ 165,363.73	
Royal Credit Union, Tax Account	\$ 969,130.33	
Citizens Community Federal	<u>\$ 247,443.16</u>	
		\$1,416,972.29

I REVENUES

2017 Tax Roll Collections Including Personal Property (2017 \$972,257.50/2018 \$759,014.91)	\$1,731,272.41	
Lottery Credit for Property Tax	\$ 6,130.23	
2017 Tax Roll Settlement from County—August 2018	\$ 92,394.91	
Net Mobile Home Fees	\$ 13,864.98	
Lottery Credit for Mobile Homes	\$ 7,098.72	
Annexation Payment	\$ 524.27	
Dog Licenses	<u>\$ 774.00</u>	
		\$1,852,059.52

II INTERGOVERNMENTAL REVENUES

State Shared Revenues	\$ 54,853.63	
State Exempt Computer Aid	\$ 43.63	
State Highway Aid (Grant/Transportation)	\$ 113,358.05	
State Fire Dues (Grant)	\$ 6,745.88	
State Managed Forest Land (MFL)	\$ 246.46	
State PILT Payment	<u>\$ 14,473.69</u>	
		\$ 189,721.34

III LICENSES AND PERMITS

Beer and Liquor (cigarette and publication fees included)	\$ 1,850.00	
Bartender Licenses	\$ 195.00	
Wisconsin CATV—Franchise Fee	\$ 7,159.82	
Picnic Licenses	\$ 20.00	
Driveway Permits	<u>\$ 700.00</u>	
		\$ 9,924.82

IV FINE, FORFEITURE AND PENALTIES

Dog License Late Fee	<u>\$ 10.00</u>	
		\$ 10.00

V PUBLIC CHARGES FOR SERVICES

Address Assignments (Public Safety)	\$ 500.00	
Town Hall Rental (Culture)	<u>\$ 160.00</u>	
		\$ 660.00

VI MISCELLANEOUS REVENUES

Interest on all bank accounts	\$ 7,272.64	
Ag Use Penalty	\$ 313.00	
Reimbursement for WTA Meal	\$ 250.00	
Land Parcel Sales	\$ 8,051.00	
TRIP Funds (Jene Rd)	\$ 33,222.42	
Fire Calls	\$ 1,000.00	
Ambulance Reimbursement	\$ 50.00	
Eau Claire Energy Cooperative—Capital Credits	<u>\$ 102.14</u>	
		\$ 50,261.20

TOTAL MONIES AVAILABLE

\$3,519,609.17

DISBURSEMENTS

GENERAL GOVERNMENT

Legislative	\$	49,741.32		
Legal	\$	965.66		
General Administration	\$	7,755.31		
Financial Administration	\$	12,980.12		
General Buildings	\$	13,105.65		
Other Insurance	\$	<u>3,547.00</u>		
TOTAL GENERAL GOVERNMENT		88095.06	\$	88,095.06

PUBLIC SAFETY

Fire Protection	\$	50,652.34		
Ambulance	\$	<u>2,902.81</u>		
TOTAL PUBLIC SAFETY		53555.15	\$	53,555.15

PUBLIC WORKS

Transportation-Administration	\$	-		
Highway Maintenance	\$	112,823.54		
Highway Construction	\$	116,855.37		
Road Related Expenses	\$	<u>1,512.25</u>		
TOTAL PUBLIC WORKS	\$	231,191.16	\$	231,191.16

HEALTH AND HUMAN SERVICES

Public Health Services	\$	2,631.25		
Cemetery	\$	<u>1,000.00</u>		
TOTAL HEALTH AND HUMAN SER		3631.25	\$	3,631.25

CULTURE, RECREATION, AND EDUCATION

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

DEBT SERVICE

TOTAL DEBT SERVICE			\$	-
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OTHER FINANCING USES

Tax Escrow Overpayments	\$	185.04		
Bank charge		0		
TOTAL OTHER FINANCING USES			\$	185.04

TOTAL EXPENDITURES			\$	376,657.66
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TOWNSHIP TAXES		
January Settlement	\$	287,245.73
Sewage Fee	\$	10.00
Dog Licenses	\$	711.50
Managed Forest	\$	49.29
Mobile Home Lottery Credit	\$	3,629.50
Mobile Home Taxes	\$	7,533.14
PILT Payments	\$	12,846.44
February Settlement		\$254,536.08
Total School Settlements	\$	<u>1,192,530.76</u>
	\$	<u>1,759,092.44</u>
TOTAL TOWNSHIP TAXES		<u>\$1,759,092.44</u>
TOTAL DISBURSEMENTS		\$ 2,135,750.10
ADJUSTMENTS:		
Outstanding check (2017 tax escrow refund)	\$	<u>6.01</u>
TOTAL ADJUSTMENTS		6.01
TOTAL DISBURSEMENTS AFTER ADJUSTMENTS		\$ 2,135,756.11
BALANCES ON HAND DECEMBER 31, 2018		
LGIP		345,617.22
RCU Savings		13.59
RCU Checking		-2,468.97
CCF Money Market		281,374.42
CCF Civic Checking	\$	180.00
CCF Civic Savings (tax account)		759,136.80
TOTAL ENDING BALANCE	\$	1,383,853.06
DISBURSEMENTS	\$	<u>2,135,756.11</u>
	\$	<u>3,519,609.17</u>
		\$3,519,609.17

We the undersigned, hereby certify that the foregoing report to the Town of Brunswick, January 1, 2018 to December 31, 2018 is true and correct to the best of our knowledge and belief.

Fred Turk, Chairman

Don Jaquish Jr., Supervisor

Dan Sommerfeld, Supervisor

Debra Grinde, 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 Welcome Matt bulletin board inside.