

**Town of Bear Creek
2021 Financial Statement**

General Fund Balance at January 1, 2021	\$529,664.49
General Fund Bank Balance at December 31, 2021	\$805,320.49
-Less Outstanding Checks	(\$3,262.37)
General Fund Treasurer Balance at December 31, 2021	\$802,058.12
Reserve Fund Balance at January 1, 2021	\$79,197.40
Reserve Fund Balance at December 31, 2021	\$112,383.98

2021 Revenues

TAX RECEIPTS	
General Property Taxes	\$343,284.00
Managed Forest Land	\$1,469.06
PILT-Payment in Lieu of Tax	\$1,638.08
Lottery Credit	\$7,924.85
Computer Tax Credit	\$5.19
TOTAL TAX RECEIPTS	\$354,321.18

INTERGOVERNMENTAL REVENUE	
Other Federal Payments	\$33,127.60
Shared Revenue	\$7,314.53
Fire Dues	\$2,795.50
Transportation Aids	\$115,132.68
Trip Funds	\$0.00
Bridge Aid	\$4,845.00
Recycling Grant	\$1,053.24
Personal Property Aid	\$176.08
DNR-Payment In Lieu Of Tax	\$1,638.08
Vet's Grave	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$132,955.11

LICENSES/PERMITS	
Liquor & Malt Beverage License	\$0.00
Operator's License	\$0.00
Dog Licenses	\$14.00
Dog Licenses-County	\$101.00
Building Permits	\$750.00
Driveway Permits	\$150.00
Plan Commission Fees	\$600.00
TOTAL LICENSE/PERMITS	\$1,615.00

MISCELLANEOUS REVENUE	
Interest	\$270.70
Miscellaneous Revenue	\$2,065.45
Surplus Applied	\$0.00
Scrap Metal Sale	\$0.00
TOTAL MISCELLANEOUS REVENUE	\$2,336.15

TOTAL REVENUE **\$491,227.44**

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2021 Expenditures

GENERAL GOVERNMENT	
Board Salary	\$6,900.00
Board FICA	\$527.85
Dues Assoc.	\$815.89
Publication	\$355.60
Board Travel	\$38.00
Board Exp.	\$8,468.65
Postage	\$0.00
Office Supplies	\$333.74
Telephone	\$1,058.88
Legal Fees	\$0.00
Clerk Salary	\$20,966.67
Clerk FICA	\$1,603.95
Clerk Expense	\$4,893.84
Clerk Equipment	\$1,121.47
Clerk Retirement	\$2,830.50
Election Salary	\$839.50
Election Expense	\$1,815.26
Bank Charges/Checks	\$0.00
Treasurer Salary	\$5,222.22
Treasurer FICA	\$399.50
Treasurer Expense	\$3,676.53
Assessor Salary	\$8,400.00
Assessor Expense	\$317.77
Plan Commission Expense	\$920.00
Town Hall Utilities & Exp	\$3,703.49
Town Insurance	\$12,902.00
Machinery Reserve	\$0.00
Misc Expense	\$0.00
Refund-Tax Overpayment	\$3,454.18
TOTAL GENERAL GOVERNMENT	\$91,565.49
HEALTH SERVICES	
Ward Cemetery	\$1,040.00
TOTAL HEALTH SERVICES	\$1,040.00
PUBLIC SAFETY	
Fire Protection-Plain	\$56,724.60
Fire Protection-Washington	\$7,414.98
2% Fire Dues	\$2,795.50
TOTAL PUBLIC SAFETY	\$66,935.08

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PUBLIC WORKS	
Fuel For Shed	\$2,068.50
Highway Maintenance	\$12,235.91
Road - Salary	\$0.00
Machinery Repairs	\$3,559.97
Highway Reconstruction	\$617,382.03
Gas, Oil, Diesel, Grease	\$8,336.24
Salt, Sand, Chips	\$5,911.44
Truck Phone	\$508.27
Bridge	\$442.50
Patrolman Salary	\$56,587.50
Patrolman FICA	\$4,328.94
Patrolman Expense	\$884.08
Patrolman Retirement	\$7,639.31
Health Insurance	\$4,200.00
Street Lighting	\$310.25
Garbage/Recycling	\$40,549.84
TOTAL PUBLIC WORKS	\$764,944.79
TOTAL EXPENDITURES	\$924,485.36

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TOTAL TAXES COLLECTED

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December 2020	\$520,710.89
January 2021	\$499,103.99
MFL-Managed Forest Land	\$41,977.43
TOTAL TAXING JURISDICTION TAXES	\$1,061,792.31

OTHER TAXING JURISDICTION TAXES

OTHER TAXING JURISDICTION TAXES PAID OUT FROM COLLECTIONS	
Sauk County	\$233,494.53
Sauk County-PILT	\$284.96
Sauk County-MFL	\$293.81
Sauk County-Dog Licenses	\$105.50
River Valley School District	\$390,827.88
River Valley School District-PILT	\$608.40
Weston School District	\$25,117.18
Ithaca School District	\$60,396.00
Madison College	\$35,014.27
Madison College-PILT	\$54.51
Southwest Technical College	\$11,032.84
TOTAL TAXING JURISDICTION TAXES	\$757,229.88

INDEBTEDNESS

DEBT PAYMENTS	
Town Truck Principal	\$19,995.10
Town Truck Interest	\$1,754.16
Road Work Principal	\$19,683.35
Road Work Interest	\$1,085.70
Marble Quarry Principal	\$0.00
Marble Quarry Interest	\$0.00
TOTAL INDEBTEDNESS	\$42,518.31

INDEBTEDNESS AS OF DECEMBER 31, 2021	
Town Truck Loan	\$35,104.90
Road Work Loan	\$40,316.65
Marble Quarry Road Construction Loan	\$617,382.03
TOTAL INDEBTEDNESS	\$692,803.58