

TOWN OF BEAR CREEK
2020 FINANCIAL STATEMENT

Eileen Eberle - Town Clerk and Sheila Carver - Town Treasurer		
		<u>January-December 2020</u>
	BALANCE ON HAND JANUARY 1,2020	\$49,727.21
	Taxes collected in December 2019	\$498,622.88
	Forest Crop/Managed Forest Collected in December,2019	\$18,278.79
	Dog Licenses Collected in December, 2019	\$0.00
	Special Assessment Collected in December, 2019	\$0.00
	Equipment Account Dec. 2019	\$129,886.08
	TOTAL CASH AND INVESTMENTS	\$696,514.96
	2020 REVENUES	
Intergo	Intergovernmental Revenue	
	43410 State Shared Revenue July/November	\$7,317.72
	43420 Fire Dues	\$2,630.26
	43531 Transportation Aides	\$115,132.68
	43533 TRIP Funds	\$0.00
	43537 Haz Mat	\$0.00
	43538 Bridge	\$1,401.00
	43620 DNR in lieu of Taxes PILT	\$1,854.00
	43640 Forest Sevance	\$0.00
	43790 Vet's Graves	\$6.00
Total I	Total	\$128,341.66
Licens	Licenses	
	44100 Beverage & Cigarette License	\$0.00
	44110 Liquor & Beer License	\$10.00
	44112 Operator License	\$0.00
	44301 Driveway Permits	\$150.00
	44300 Building Permits	\$950.00
	44200 Dog Licenses	\$149.50
	44201 Dog Refund	\$21.50
	46100 Publication of Licenses	\$0.00
Total L	Total Licenses	\$1,281.00
Miscel	Miscellaneous Revenue	
	46100 Copies Sold	\$0.00
	48308 Environment Clean-up	\$0.00
	46435 Recycling Grants	\$1,049.77
	48303 Sale Equipment	
	48307 Sale of Metal	\$100.00
	48110 Interest	\$1,877.01
	48902 Surplus Applied	\$0.00
	48900 Miscellaneous Revenue	\$5,694.39
	48901 Private Work	\$0.00
Total M	Total Miscellaneous Revenue	\$8,721.17
	Tax Receipt Total	
	41111 Property Tax Real Estate/Personal Property	\$460,924.12
	41111 School Tax Credit from State	\$0.00
	41113 Lottery Credit - Real Estate	\$9,149.26

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	41115 Tax Settlement - August County	\$96,207.78
	41116 Computer Tax	\$5.19
	44150 Forest Crop/Managed Forest	\$21,553.32
	41160 Special Assessment	\$0.00
Total	Total Tax Receipt	\$587,839.64
Non-Budget Revenues		
	40002 Advance Dog Licenses	\$0.00
	41100 Advance Tax Collection	\$496,543.58
	41151 Advance Forest Crop	\$24,167.31
	41161 Advance Special Assessment	\$0.00
	48930 Advance Ithaca Lottery Credit	\$0.00
Total	Total Non-Budget Revenues	\$520,710.89
Equipment Account		
	Transfer from Equipment Account	\$60,000.00
	Interest	\$830.32
Total	Total Equipment account	\$60,830.32
	Debt on truck(Borrowed)	\$0.00
TOTAL INCOME		\$2,004,239.64
2020 EXPENSES		
General Government		
	51100 Board Salary	\$6,900.00
	51101 Board FICA	\$427.81
	51102 Dues Association	\$757.32
	51103 Publication	\$181.62
	51104 Board Travel	\$388.16
	51105 Board Expense	\$8,279.63
	51106 Postage	\$495.00
	51107 Office Supplies	\$511.79
	51108 Telephone	\$1,072.48
	51110 Board Medicare	\$100.03
	51300 Legal	\$0.00
	51400 Clerk Salary	\$20,400.00
	51401 Clerk FICA	\$1,274.28
	51402 Clerk Medicare	\$298.02
	51403 Clerk Expenses	\$3,530.78
	51404 Clerk Equipment	\$2,224.99
	51405 Clerk Retirement	\$2,752.30
	51440 Election Salary	\$2,720.00
	51441 Election Expenses	\$1,959.68
	51512 Bank Charges/Checks	\$0.00
	51520 Treasurer Salary	\$5,800.00
	51521 Treasurer FICA	\$359.60
	51522 Treasurer Medicare	\$84.10
	51523 Treasurer Expenses	\$1,790.92
	51530 Assessor Salary	\$8,400.00
	51533 Assessor Expenses	\$596.85
	51601 Addition to Town Hall	\$0.00
	51600 Town Hall Expense	\$2,837.64

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	51932 Town's Insurance	\$16,304.00
Total	Total General Government	\$90,447.00
Health	Health Service	
	54910 Ward Cemetary	\$810.00
Total	Total Health Service	\$810.00
Miscel	Miscellaneous	
	54911 Miscellaneous Expense	\$1,465.52
	Truck payment for 2020	\$21,749.26
Total	Total Miscellaneous	\$23,214.78
Plan C	Plan Commission	
	56900 Plan Commission	\$1,610.00
Total	Total Smart Growth	\$1,610.00
Public	Public Safety	
	52200 Fire Protection - Plain	\$53,507.92
	52201 2% Fire Dues - Plain/Washington	\$2,627.26
	52203 Fire Protection - Town of Washington	\$5,943.88
	52205 Emergency Diaster Plan	\$0.00
Total	Total Public Safety	\$62,079.06
Public	Public Works	
	53100 Fuel for Shed	\$2,112.68
	53102 Grease	\$34.50
	53103 Land Purchase and Shed Expense	\$0.00
	53311 Highway Maintenance/Repair	\$108,396.00
	53312 Highway/Road Salary	\$420.00
	53313 Machinery Purchases	\$23,197.65
	53314 Haz Mat Spill	\$0.00
	53315 Highway Construction	\$121,135.48
	53316 Gas, Oil, Diesel	\$7,187.82
	53317 Gravel	\$87,613.53
	53318 Truck Phone	\$608.38
	53320 Bridge	\$2,500.00
	53321 Patrolman Salary	\$54,282.09
	53322 Patrolman FICA	\$3,811.56
	53323 Patrolman Medicare	\$923.76
	53324 Patrolman Expenses	\$843.06
	53325 Patrolman Retirement	\$8,255.57
	53420 Street Light	\$344.09
	53631 Recycling Wages	\$37,737.16
	53632 Patrolman's insurance	\$0.00
	53633 Recycling Expense	\$0.00
	53638 Highway/Road Medicare	\$0.00
Total	Total Public Works	\$459,403.33
Non-B	Non-Budget Taxes	
	24309 PILT State of Wisconsin	\$0.00
	24310 Sauk County Taxes	\$224,761.00
	24311 PILT County	\$335.15

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24312 DNR	\$0.00
24330 Dog Licenses County	\$28.00
24331 Dog Licenses Treasurer	\$0.00
24350 Forest Crop/Managed Paid to County	\$246.59
24600 Taxes Paid River Valley School	\$385,991.82
24610 PILT Paid River Valley School	\$729.68
24610 Taxes Paid Weston School	\$41,913.99
24620 Taxes Paid Ithaca School	\$59,787.29
24700 Taxes Paid Madison Area Technical College	\$33,782.59
24701 PILT Paid Madison Area Technical College	\$63.86
24710 Taxes Paid Southwest Technical College	\$10,173.61
59930 Refund Escrow - Overpayment	\$0.00
Total Non-Budgeted taxes	\$757,813.58
TOTAL EXPENSES	\$1,395,377.75
Bank Balance as of December 31, 2020	\$570,202.82
Plus Deposits Made after Statement	\$0.00
SUB TOTAL	\$570,202.82
Less Outstanding Checks	\$40,538.33
CHECKING ENDING BALANCE	\$529,664.49
Equipment Account Ending Balance	\$79,197.40
Total Ending Balance	\$608,861.89
TOTAL MONEY DISBURSED AND ENDING BALANCE	\$2,004,239.64
TOWN BOARD OF BEAR CREEK/AUDIT:	
Marty McCluskey, Chairman - phone 360-9600	
Steven Emerson, Supervisor 2 - phone 588-7516	
Jeffrey Scallon, Supervisor 1 - phone 604-0887	
Eileen (Lawrence) Eberle, Town Clerk - phone 583-5544	
Sheila Carver, Town Treasurer - phone 588-5554	
Town Assessor - Magnan Assessment Service - phone - 262-542-3332 or 1-888-263-1665	
Town Board Meetings are on the second Tuesday of each Month at 7:00 p.m. at the Bear Creek Town Hall	
PLANNING COMMISSION BOARD	
Ted Greenheck - Surveyor & Chairman 588-5700	
Sheley Scallon - Secretary	Jeff Wright
Travis Nachreiner	Joe Bauer
Plan Commission meetings are on the 3rd Tuesday of each month at 6:30 P.M. at the Town Hall	
BEAR CREEK WEB SITE IS :	
http://townofbearcreek.blogspot.com	