

TOWN OF GARFIELD -- ANNUAL FINANCIAL STATEMENT

	2018	2019
BALANCE ON HAND 01-01-2019	806,061.55	636,982.63
TAXES		
2018/19 Tax Roll Collections from Taxpayers	1,522,632.61	1,458,050.28
December Tax Collection	672,911.08	783,484.75
Lottery Credit from State	7,179.15	10,092.41
August Tax Settlement from County	178,263.57	190,055.31
Personal Property Taxes	12,290.31	11,413.87
Sub-Total	2,393,276.72	2,453,096.62
INTERGOVERNMENTAL REVENUES		
WI Shared Revenue	16,214.37	16,204.09
WI DOT-GTA	133,425.65	133,425.65
FCL/PILT Payments	14,274.59	6,093.83
Fire Dues/Retirement	16,877.94	90,016.17
Ambulance Revenue/Reimbursement	0.00	0.00
Sub-Total	180,792.55	245,739.74
LICENSES AND PERMITS		
Liquor/Beer, Cigarette, Bartender Licenses	2,074.00	1,480.00
Dog License Fees Collected in 2019	2,076.45	1,272.00
Building Permits/Driveway Permits	22,613.92	14,310.06
Impact Fees	18,128.40	12,085.60
Sub-Total	44,892.77	29,147.66
PUBLIC/INTERGOV'TAL CHRGS & SRVCS		
Sale of Culverts, Swing Arms, Misc.	3,141.81	1,376.00
Park Grants	500.00	0.00
Park Income	19,688.81	20,355.70
Fire Expenses	0.00	3,260.89
Election Sub-Grant	0.00	1,200.00
Maintenance Safety Training	0.00	1,595.00
Sub-Total	23,330.62	27,787.59
MISCELLANEOUS REVENUES		
Interest on Checking Account	137.47	1,596.84
Refund/Reimb/Late Fee	3,519.70	1,015.06
Delinquent Tax Fees & Interest	554.00	50.00
TRIP Grant	0.00	0.00
Sub-Total	4,211.17	2,661.90
TOTAL REVENUES	<u>3,452,565.38</u>	<u>3,395,416.14</u>
GENERAL DISBURSEMENTS		
Board Salaries, Fees, & Expenses	43,799.97	39,490.05
Legal & Professional Fees	0.00	8,134.00
Clerk Salary & Expenses	16,657.14	18,172.75
Elections: Salaries, Notices, Maintenance, Supplies	4,998.14	5,679.42
Treasurer Salary & Expenses	6,815.04	6,838.50
Assessor Fees	10,000.00	11,000.00
Sub-Total	82,270.29	89,314.72
TOWN HALL & MAINTENANCE SHOP EXPENSES		
Hall Expenses, Utilities, Supplies	3,500.87	4,460.84
Shop Expenses, Utilities, Supplies	17,304.50	9,620.87
Sub-Total	20,805.37	14,081.71

INSURANCE

General Insurance, Liability, Workman's Comp		15,433.00		16,038.88
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PUBLIC SAFETY

Building Permits	15,800.29		10,057.58	
Allied Fire Levy	92,605.54		95,590.04	
Allied Fire Dues/Retirement	16,877.94		90,016.17	
Allied Fire Expenses	292.06		3,260.89	
Ambulances Levies - Amery, Osc, SCF	15,283.00		15,548.00	
Sub-Total		140,858.83		214,472.68

PUBLIC WORKS

Highway & Street Maintenance	119,956.36		137,934.81	
Maintenance Wages	92,227.20		95,347.20	
Salt/Sand	26,234.61		32,434.38	
Sub-Total		238,418.17		265,716.39

PARKS

Wages	4,500.00		4,500.00	
Maintenance, Repairs & Supplies	1,030.24		5,477.02	
Utilities	4,028.17		3,649.21	
Equipment (new items)	0.00		269.07	
Sub-Total		9,558.41		13,895.30

HEALTH & HUMAN SERVICES

Gopher Bounty	930.00		270.00	
Animal Humane Officer	816.36		1,044.36	
Senior Centers	1,250.00		1,250.00	
Sub-Total		2,996.36		2,564.36

MISCELLANEOUS

Planning Committee	0.00		0.00	
Overpayment of Taxes	192.88		6,980.44	
Dog Licenses Paid to County	1,099.50		853.00	
Sub-Total		1,292.38		7,833.44

LOAN PAYMENTS

Town Hall	6,120.00		6,120.00	
Shop/Maintenance	34,800.00		34,800.00	
Mack Truck	21,600.00		21,600.00	
One Ton Truck	7,553.53		0.00	
Blacktopping 2yr Loan	204,322.22		0.00	
Cat 908M Loader	9,827.35		23,585.64	
Park	20,685.87		30,588.00	
Sub-Total		304,908.97		116,693.64

TAX DISBURSEMENTS**Schools**

Amery (2018 - \$1,488,734.65 2019 - 1,499,041.97)	1,029,320.89		897,222.53	
Osceola (2018 - 237,204.38 2019 - 260,107.63)	148,383.31		142,957.05	
St Croix Falls (2018 - 206,130.00 2019 - 206,494.00)	128,211.92	1,305,916.12	124,229.31	1,164,408.89

Lake Districts

Sanitary District	0.00		8,046.37	
Big Lake Rehab (2018 - 8,273.60 2019 - 8,461.71)	5,253.87	5,253.87	4,986.34	13,032.71

Technical College

WITC (2018 - 76,229.85 2019 - 74,405.98)	46,198.6	46,198.60	45,941.79	45,941.79
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County (2018 - 1,019,500.02 2019 - 1,021,494.49)	634,697.06	634,697.06	614,963.61	614,963.61
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MFL/PILT Payments to State/Cty/Schools	6,975.32	6,975.32	5,045.10	5,045.10
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TOTAL EXPENSES

		2,815,582.75		2,584,003.22
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BALANCE ON HAND 12-31-19

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TOTAL

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