

# TOWN OF NEPEUSKUN

## ANNUAL REPORT FOR THE YEAR ENDING DECEMBER 31, 2020

	2019	2020
<b><u>BALANCES ON HAND JANUARY 1 -</u></b>		
GENERAL CHECKING	\$ 35,967.35	\$ 17,612.11
LOCAL GOVT INVESTMENT POOL	\$ 78,321.80	\$ 84,581.67
<b>TOTAL CASH INVESTMENTS</b>	<b>\$ 114,289.15</b>	<b>\$ 102,193.78</b>
<b>RECEIPTS</b>		
<b><u>TAXES COLLECTED</u></b>		
TAX ROLL COLLECTION	\$ 860,997.00	\$ 862,024.71
STATE LOTTERY CREDIT	\$ 6,308.00	\$ 7,629.21
TAX ROLL SETTLEMENT-COUNTY	\$ 55,877.00	\$ 57,656.35
DOG LICENSES	\$ 377.00	\$ 340.00
DELINQUENT PERSONAL PROPERTY TAX	\$ 404.00	\$ 850.63
	<b>\$ 923,963.00</b>	<b>\$ 928,500.90</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>		
STATE SHARED REVENUE	\$ 18,191.00	\$ 18,191.12
FIRE INSURANCE DUES	\$ 2,604.00	\$ 2,539.44
STATE HIGHWAY AIDS	\$ 98,475.00	\$ 108,326.16
WDNR-STATE AID IN LIEU OF TAXES	\$ 23,359.00	\$ 24,718.62
USFW LANDS-AID IN LIEU OF TAXES	\$ 1,808.00	\$ 1,567.00
STATE RECYCLING GRANT	\$ 721.00	\$ 720.97
	<b>\$ 145,158.00</b>	<b>\$ 156,063.31</b>
<b><u>REGULATION &amp; COMPLIANCE REVENUES</u></b>		
BARTENDER & PICNIC LICENSES	\$ 425.00	\$ 310.00
DOG LICENSES REFUND-COUNTY	\$ 287.00	\$ 312.12
PERMITS (zoning, land division, conditional use, etc.)	\$ 3,625.00	\$ 2,250.00
	<b>\$ 4,337.00</b>	<b>\$ 2,872.12</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>		
SPECIAL ASSESSMENT LETTERS	\$ 240.00	\$ 280.00
TOWN HALL RENTAL FEES	\$ 1,000.00	\$ 550.00
	<b>\$ 1,240.00</b>	<b>\$ 830.00</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>		
INTEREST ON ALL ACCOUNTS	\$ 245.32	\$ 270.25
<b><u>OTHER</u></b>		
MISCELLANEOUS (RLWRI Reimbursement, Focus on Energy Refund, Covid-19 Grant)	\$ 5,890.00	\$ 12,035.29
	<b>\$ 5,890.00</b>	<b>\$ 12,035.29</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b><u><u>\$ 1,195,122.47</u></u></b>	<b><u><u>\$ 1,202,765.65</u></u></b>

# TOWN OF NEPEUSKUN

## ANNUAL REPORT FOR THE YEAR ENDING DECEMBER 31, 2020

### DISBURSEMENTS

	2019	2020
<b><u>BOARD</u></b>		
SALARIES & PER DIEMS	\$ 9,050.00	\$ 9,375.00
ASSOCIATION DUES	\$ 965.00	\$ 1,240.70
SUPPLIES & EXPENSES	\$ 553.00	\$ 847.41
	<u>\$ 10,568.00</u>	<u>\$ 11,463.11</u>
<b><u>CLERK</u></b>		
SALARY & PER DIEMS	\$ 8,650.00	\$ 9,375.00
SUPPLIES & EXPENSES	\$ 681.00	\$ 1,187.57
	<u>\$ 9,331.00</u>	<u>\$ 10,562.57</u>
<b><u>TREASURER</u></b>		
SALARY & PER DIEMS	\$ 4,350.00	\$ 4,350.00
SUPPLIES & EXPENSES	\$ 2,102.00	\$ 1,153.76
	<u>\$ 6,452.00</u>	<u>\$ 5,503.76</u>
<b><u>CONSTABLE</u></b>		
SALARY & EXPENSES	\$ 337.00	\$ 192.34
<b><u>ASSESSOR</u></b>		
ANNUAL CONTRACT (Includes Revaluation installment 2of2 - 2020)	\$ 23,300.00	\$ 23,200.00
<b><u>OTHER GENERAL GOVERNMENT</u></b>		
ZONING ADMINISTRATOR (Salary & Per Diems)	\$ 4,383.00	\$ 4,358.51
LEGAL FEES	\$ 4,679.00	\$ 6,982.90
PUBLIC MEETING NOTICE	\$ 3,958.00	\$ 1,501.81
SOCIAL SECURITY & MEDICARE (Employer Share)	\$ 2,617.00	\$ 2,771.04
	<u>\$ 15,637.00</u>	<u>\$ 15,614.26</u>
<b><u>ELECTION</u></b>		
SALARIES	\$ 1,044.00	\$ 2,536.75
SUPPLIES & EXPENSES	\$ 2,075.00	\$ 1,476.04
	<u>\$ 3,119.00</u>	<u>\$ 4,012.79</u>
<b><u>FIRE PROTECTION &amp; AMBULANCE</u></b>		
FIRE & AMBULANCE CONTRACTS (Includes Berlin EMS shortfall)	\$ 35,924.00	\$ 29,648.76
FIRE & AMBULANCE EQUIPMENT (RAFD Air Packs/Boiler)	\$ -	\$ 7,549.96
FIRE PROTECTION DUES	\$ 2,604.00	\$ 1,050.06
	<u>\$ 38,528.00</u>	<u>\$ 38,248.78</u>
<b><u>HIGHWAY MAINTENANCE</u></b>		
ROAD MAINTENANCE & CONSTRUCTION	\$ 139,617.00	\$ 113,687.66
SNOW PLOWING	\$ 70,622.00	\$ 35,737.00
	<u>\$ 210,239.00</u>	<u>\$ 149,424.66</u>
<b><u>RECYCLING</u></b>		
SERVICES	\$ 5,374.00	\$ 5,901.50
ATTENDANT	\$ 600.00	\$ 1,000.00
	<u>\$ 5,974.00</u>	<u>\$ 6,901.50</u>
<b><u>INSURANCE</u></b>		
GENERAL & PUBLIC OFFICIALS LIAB & WORK COMP	\$ 5,281.00	\$ 4,854.00

**TOWN OF NEPEUSKUN  
ANNUAL REPORT FOR THE YEAR ENDING DECEMBER 31, 2020**

	<b>2019</b>	<b>2020</b>
<b><u>TOWN HALL</u></b>		
SUPPLIES & EXPENSES (utilities, cleaning & maintenance, office supplies)	\$ 5,642.59	\$ 6,317.14
FURNITURE AND FIXTURES (Covid-19 Tech Updates - 2020)	\$ 5,560.00	\$ 8,068.45
TOWN HALL RENTAL FEE REFUNDS	\$ 600.00	\$ 250.00
	<u>\$ 11,802.59</u>	<u>\$ 14,635.59</u>
 <b><u>MISCELLANEOUS</u></b>		
FIRE SIGNS NUMBERING SYSTEM	\$ 48.00	\$ 80.35
NEWSLETTER EXPENSES	\$ 626.00	\$ 363.87
RUSH LAKE PROJECT	\$ 275.00	\$ 100.00
PLAN COMMISSION/CONSULTING	\$ 13,520.00	\$ 21,552.90
MISCELLANEOUS (Website, cemetery maint)	\$ 310.55	\$ 697.99
	<u>\$ 14,779.55</u>	<u>\$ 22,795.11</u>
 <b>TOTAL TOWN DISBURSEMENTS</b>	 \$ 355,348.14	 \$ 307,408.47
 <b><u>TAX PAYMENTS</u></b>		
COUNTY LEVY	\$ 256,542.00	\$ 256,700.33
RIPON SCHOOL DISTRICT	\$ 158,957.00	\$ 170,791.52
BERLIN SCHOOL DISTRICT	\$ 221,309.00	\$ 221,804.19
OMRO SCHOOL DISTRICT	\$ 47,339.00	\$ 43,547.69
MPTC VOCATIONAL DISTRICT	\$ 26,254.00	\$ 25,547.28
FVTC VOCATIONAL DISTRICT	\$ 5,333.55	\$ 5,374.84
DOG LICENSES	\$ 359.00	\$ 340.00
DNR REIMBURSEMENT IN LIEU OF TAXES	\$ 19,415.00	\$ 20,528.97
SPECIAL ASSESSMENTS (septic system payment to County)	\$ 1,860.00	\$ 1,854.00
TAX REFUNDS	\$ 212.00	\$ 1,636.15
	<u>\$ 737,580.55</u>	<u>\$ 748,124.97</u>
 <b>TOTAL TAX DISBURSEMENTS</b>	 \$ 737,580.55	 \$ 748,124.97
 <b>TOTAL DISBURSEMENTS</b>	 \$ 1,092,928.69	 \$ 1,055,533.44
 <b><u>BALANCE ON HAND DECEMBER 31</u></b>		
GENERAL CHECKING	\$ 17,612.11	\$ 65,038.10
LOCAL GOVT INVESTMENT POOL	\$ 84,581.67	\$ 82,194.11
TOTAL CASH & INVESTMENTS	<u>\$ 102,193.78</u>	<u>\$ 147,232.21</u>
 <b>TOTAL DISBURSEMENTS &amp; ENDING BALANCE</b>	 <u>\$ 1,195,122.47</u>	 <u>\$ 1,202,765.65</u>

**ANNUAL TOWN MEETING: April 20, 2021**  
**NEPEUSKUN TOWN BOARD**  
**KYLE GRAHN, CHAIRMAN**  
**ROBERT ZACHE, SUPERVISOR**  
**MICHAEL WARGULA, SUPERVISOR**  
**REBECCA PINNOW, CLERK**  
**MELISSA GRAVUNDER, TREASURER**