

FORESTVILLE SANITARY COMMISSION
Annual Report – 2019

RECEIPTS

Balance on hand 1/1/2019	\$ 26,086.36
User Fees	129,105.34
Del. Sewer Payments & Penalties	24,163.27
Lateral Fee	272.22
Transferred from Village (tax levy)	7,765.20
Insurance Reimb. (flood damage)	13,940.54
Interest	793.97
TOTAL RECEIPTS	\$202,126.90

DISBURSEMENTS

Plant Operators, (+s.s./med.)	\$13,523.20
Sanitary Treasurer	1,345.62
Training, mileage, dues	543.12
Plant Supplies	2,417.39
WPS Electricity	14,679.70
Propane	2,495.37
Telephone	1,562.86
Environmental Fees	2,152.00
Grass cutting/snow removal	3,215.00
Sewer Maintenance	5,119.38
Chemicals	2,617.46
Plant Maintenance	1,956.34
Equipment Repairs	15,976.70
Office Supplies and Expenses	2,346.62
Wis. Dept. of Revenue (past withholding, penalties and interest)	5,160.31
USDA Rural Dev. Payment/interest	41,184.00
TOTAL DISBURSEMENTS	\$116,295.07

TOTAL DISBURSEMENTS	116,295.07
Transferred to Savings	75,387.18
Balance 12/31/2019	10,444.65
GRAND TOTAL	202,126.90

SAVINGS AT CAPITAL CREDIT UNION:
Balances 12/31/19

VILLAGE	SANITARY
\$249,608.73	\$119,486.52
<i>(includes some 2019-2020 tax deposits/**Siren Fund/&**Park Improvement Fund)</i>	

INVESTMENT FUNDS
Balances 9/30/19

VILLAGE	SANITARY
\$145,224.72	\$193,736.28

OUTSTANDING LOAN:
USDA Rural Loan \$848,805

*Residential village-wide garbage/recycling:
Contracted monthly fee rate is:
2019 - \$16.00/residence -- \$192.00/year
2020 - \$16.48/residence -- \$197.76/year
2021 - \$16.97/residence -- \$203.64/year
2022 - \$17.48/residence -- \$209.76/year
2023 - \$18.00/residence -- \$216.00/year*

Total annual amount will appear on your tax bill.

VILLAGE OF

FORESTVILLE

Door County, Wisconsin

FINANCIAL REPORT

**For Year Ending
December 31, 2019**

VILLAGE BOARD:

TERRENCE McNULTY,
President

SHAWN HENDERSON, Trustee

LORA JORGENSEN, Trustee

**DONALD LONDO/JESSICA
KOSKUBAR, Trustee**

SCOTT PINCHART, Trustee

MARY ANN SALMON, Clerk

**CHERI SPERBER/DONNA
HENDERSON, Treasurer**

GARY MACCOUX, Assessor

RECEIPTS

LOCAL TAXES

Local Property Tax Levy	27,293.10
Fire Protection Tax Levy	12,508.37
Delinquent Sewer User Fees /Penalties	24,163.27
MFL Village Share	2.88
Special Assessments – Grass cutting	170.92
Other Bonded Special Assessments	100.00
TOTAL	64,238.54

LICENSES

Beer, liquor, cigarettes, soda, oper. lic. & adv. 1,127.50 (includes some 2018 fees)	
Dog Licenses and late fees	310.00
CenturyTelevideo - Franchise Fee (Siren Fund)	724.41
TOTAL	2,161.91

BUILDING PERMITS 140.00

STATE HIGHWAY AIDS 7,549.24

ALL OTHER GENERAL REVENUE

Shared Revenues from State	56,713.77
State Fire Dues	1,094.33
Exempt Computer Aid	11.43
State Offset of Personal Property	220.03
Lottery Settlement	2,564.23
Garbage/Recycling (not on tax roll)	264.00
Previously Uncollected Personal Property	576.94
Web Site Advertising	273.00
Reimbursement for Recall Election	585.07
Refunds from Insurance	2,193.50
Raibrook Donation (toward library door)	2,640.00
Well Agreement	120.00
Interest	1,675.14
Retained Dog License Fee & Late Fees	75.00
Miscellaneous Revenue (sale of book box)	300.00
TOTAL	\$69,306.44

TOTAL REVENUES **\$143,396.13**
CHECKBOOK BALANCE 1/1/2019 **13,259.17**
GRAND TOTAL **\$156,655.30**

DISBURSEMENTS

GENERAL GOVERNMENT

Terrence McNulty – President (+s.s./med.) ...	\$2,260.65
Shawn Henderson – Trustee (+s.s./med.)	1,291.80
Lora Jorgensen – Trustee (+s.s./med.)	1,426.36
Don Londo – Trustee (+s.s./med.)	1,318.71
Scott Pinchart – Trustee (+s.s./med.)	1,372.54
Mary Ann Salmon – Clerk Salary (+s.s./med.)	3,767.75
Cheri Sperber – Treasurer Salary (+s.s./med.)	1,345.63
Poll Workers/Election Supplies	2,589.20
Gary Maccoux, Assessor & MD Update	1,865.90
Village Insurance	7,105.00
Maintenance of former cheese factory prop.	570.00
Dues – Lea. of Wis. Munic.	281.50
Legal Services	409.90
Town Web Design	475.00
Clerk Supplies	226.38
Treasurer Supplies	719.88
Publications / Notices	345.93
Bank fees	121.04
IRS & WI Dept. of Rev. – prev. taxes, fines	2,541.65
TOTAL	30,034.82

LIBRARY & HALL

WPS	1,606.69
Telephone	1,529.02
Repairs – Hand dryers, door, etc.	9,487.84
Cleaning and Supplies	1,332.17
Lawn Care/Snow Removal	2,048.00
TOTAL	16,003.72

CULTURE, RECREATION, EDUCATION

Holiday Lights – repairs, installation	1,016.34
Donations: Library (\$500) Humane Soc. (\$250) ...	750.00
TOTAL	1,766.34

STREETS/PUBLIC WORKS

WPS – street lights	9,835.02
Roads – maintenance	10,649.65
Garbage/Recycling (on tax roll for 2019-20)	31,532.00
TOTAL	52,016.67

FIRE PROTECTION

S. D. Fire Department tax levy	12,508.37
S. D. Fire Department, fire dues	1,094.33
TOTAL	13,602.70

TOTAL DISBURSEMENTS **113,424.25**

Transferred to Savings 32,027.40

CHECKBOOK BALANCE 12/31/2019 **11,203.65**

GRAND TOTAL **156,655.30**

SIREN FUND**

Balance 1/1/2019	1,840.56
Franchise Fee (CenturyTel) final receipt	724.41
Balance 12/31/2019	2,564.97

PARK IMPROVEMENT FUND**

Balance 1/1/19 **5,376.32**

INCOME:

From General Fund	10,000.00
Donations – village-wide garage sales	140.00
Cost-Sharing on Electrical Repair	310.00
Electricity paid by Bull Pen	478.90
TOTAL RECEIPTS	16,305.22

EXPENSES:

Water/Well	75.00
Maintenance	1,869.28
Grounds maintenance	1,020.00
WPS Electricity	674.20
TOTAL EXPENSES	3,638.48

Balance 12/31/19 12,666.74 |

TAX COLLECTION BREAKDOWN

County Tax Levy	\$95,162.83
Village Property Tax Levy	27,293.10
NWTC Tax Levy	18,749.65
Southern Door School Tax Levy	198,307.24
Fire Protection Tax Levy	12,508.23
Gross Tax	352,021.05
Total State School Credit	-37,154.95
Lottery Credit	-22,679.19
First Dollar Credit	-12,391.12
Net Tax	279,795.79
MFL (27.90 State) (.72 County) (2.88 Village)	31.50
Special Assessment – weed/grass cutting	170.92
Special Assessment – del. sewer charges	24,163.27
Bonded Special Assessments	100.00
Total Tax Roll Amount Due	\$304,261.48

Dog Licenses (county share) 235.00