

TOWN OF HAY RIVER ANNUAL REPORT
January 1, 2020 - December 31, 2020

REVENUES

Beginning Balances	Checking	18279.24
	Money Market	178562.82
	Machinery	14,555.21
	Tax Acct.	1040.98
	S.W. Acct	1002.04
	SUBTOTAL	213440.29
Less Advance Tax Payments:	Tax	
	TOTAL	213,440.29

TAXES:

Property Tax Collections (Jan/Feb Settlement)	861,766.95
Ag Conversion	144.00
Tax Collections to be refunded:	621.78
Property Tax Collections (Aug Settlement)	82,999.74
Lottery Credit	5,464.30
Delinquent Personal Property Tax Collections	419.83
2018 Personal Property	-
Interest/Penalties on Delinquent PP Taxes	
Small Claims Collection Pers Prop + Int & Fees	-
Subtotal	951,416.60

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	32,638.45
Personal Property Aid	114.97
State Transportation Aids	112,662.36
TRIP Grant	-
State 2% Fire Insurance Payment	2,297.23
Exempt Computer Aid	29.10
Recycling Grant	1,316.76
Bridge Petition	
Route to Recovery Grant (for election expenses)	568.99
State Managed & Forest Crop Supplement	555.79
State in Lieu of Taxes on DNR Lands	381.10
Severance on Managed Forest Withdrawal	-
Subtotal	150,564.75

LICENSES:

Building Permits & Fees	325.00
Dog License Collections	1,020.00
Dog Refund / Listing County	693.58
Subtotal	2,038.58

PUBLIC CHARGES FOR SERVICES:

Copies		3.00
Solid Waste/Recycling Paid by Residents	split 70/30	20,593.18
Fire Calls Paid		4,200.00
Snow Plowing Driveways		-
Road Damage Recovery		1,246.00
Materials Sold to/Work Done for Individuals		1,085.98
Subtotal		27,128.16

REVENUES

INTERGOVERNMENTAL CHGS/SERVICES:

Shared Road maintenance		0
	Subtotal	0

MISCELLANEOUS REVENUES:

Patronage/Refunds		246.39
Sale of scrap metal		230.2
Misc refunds; overpayment, lost check (w/c refunds)		23.20
Voided check from 2019 (reissued)		0.00
Interest Charged on Late Invoices (fire calls etc)		0
Interest Earned on Bank Accounts		2431.54
	Subtotal	2931.33

BORROWED FUNDS:

Loan for Fire Hall		-
	Subtotal	0

TOTAL 2020 REVENUES:	\$1,134,079.42
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ACCOUNTS RECEIVABLE (billed-not collected)

Fire Calls & Culvert (recent bills) as of 12/31/20		
Small Claims due as of 12/31/20		
Special Charges on 2019 taxes-collected 2020	\$4,784.79	
	<u> </u>	\$4,784.79

EXPENDITURES

BOARD:

Wages & Town Matching SS for Chairman	4,628.95
Wages & Town Matching SS for Supervisors	3,552.45
2019 check voided & re-issued	444.06
Board Operating Expenses (ads...)	541.98
Dues & Subscriptions	2056.81
Education	100.00
Legal Expense - small claims	70.00
Subtotal	11,394.25

CLERK:

Wages & Town Matching Social Security	9,704.65
Office Supplies, Postage, Phone	1,727.96
Election Expense: Poll Worker Wages, Ads...	3,006.31
Subtotal	14,438.92

TREASUER:

Wages & Town Matching Social Security	4,930.37
Office Supplies, Postage, Phone	1190.14
Assessor Wages & Expenses	7177.11
State Fee to Assess Mfg Property	985.53
Dog Listing (Wages/Soc Sec)	
Subtotal	14,283.15

GENERAL BUILDINGS:

HALL Sewer Services	100
Office, printer ink, refrigerator	
Electricity (40% Hall)	916.80
Subtotal	1016.80
SHOP Electricity (60% Shop)	1375.2
Heat (Propane)	1090.00
Mowing	510.00
Misc. shop supplies (Fire Ext. Service)	125.7
<i>This amount to Highway Expenses Form C</i>	
Subtotal	3100.9
General:	4,117.70

INSURANCE:

Workers Compensation	2880.00
Buildings & Contents	866.00
Trucks/Grader Vehicle Coverage	3067.00
Annual membership dues	55.00
Liability, Crime, Umbrella *	3079.00
Treasurer Tax Collection Bond *	101.50
* Non Highway Insurance	
Subtotal	10048.50

TOTAL GENERAL GOVERNMENT:

\$54,282.52

Amt reported on Form C is less Shop portion of Gen Bldgs 3100.9

EXPENDITURES

PUBLIC SAFETY:

Boyceville Community Fire Dept - 2% Fire Dues	2,297.23
Boyceville Community Fire Dept - Fire Calls	5,750.00
Boyceville Comm Fire Dept - Fire Assessment	23,623.00
Fire Truck Payment	8,228.10
Boyceville Comm. Ambulance Serv - Amb. Assess	32,560.00
Subtotal	72,458.33

PUBLIC WORKS/TRANSPORTATION:

Highway Labor	Jeremey Cassellius (Full-Time)	
	Wages (Net)	39237.13
	Retirement Withheld	3642.3
	Soc Sec Withheld	4127.94
	Federal Withholding	4223.00
	State Withholding	2729.63
	Subtotal	53960
	Town Matching Soc Sec	4127.94
	Town portion WI Retirement	3642.3
	TOTAL	61,730.24

Highway Labor	Tom Lutzen (Part-Time)	
	Wages (Net)	549.48
	Soc Sec Withheld	45.52
	Federal Withholding	0
	State Withholding	0
	Subtotal	595.00
	Town Matching Soc Sec	45.52
	TOTAL	640.52

GRAND TOTAL HIGHWAY LABOR: 62,370.76

EXPENDITURES

FUEL:

Synergy Cooperative	5,617.09
Credit Card - Various Vendors	2,025.67
Subtotal	7,642.76

MATERIALS:

Milestone Materials (Crushed Rock)	10,209.01
Dunn Cty Hwy Dept (Salt, culverts...)	2,985.58
Monarch	5,991.33
Wirth Brothers Excavating	5,600.00
Charlie Williams (Sand)	500.00
Subtotal	25,285.92

MILEAGE:

Russ Hitz	300.85
Sue Hitz	446.05
Michelle Drury	374.00
Ned Hahn	0.00
Subtotal	1120.9

EQUIPMENT PARTS & REPAIR:

Dunn County Highway Dept (Parts, signs, blades)	7112.05
Air Gas	142.42
John Deere Financial	5951.39
Value Implement	
American Structures & American Engineering	740.00
Credit Card - Various Vendor Purchases	3885.36
Irvington Garage	126.10
Powerplan	
Tainter Machine	
Tom Lutzen Hauling Culverts, etc	305.00
Subtotal	18,262.32

MISCELLANEOUS TRANSPORTATION:

Employee Cell Phone Reimbursement	90.00
Dunn County Highway Drug Program	
Dunn County Hwy: PASER, Mapping & Bridge Insp.	160.00
Subtotal	250.00

MAINTENANCE

Dunn County (Labor 6227.22 & material/machine 29,641.43)	35,868.65
Scott Construction	
Gary Cormican	
Wirth Brothers	
Subtotal	35,868.65

TOTAL HIGHWAY MAINT EXPENSES: 3100.9 **150,801.31**

Amt of Shop Expenses from Gen. Gov moved to Hwy:

EXPENDITURES

HIGHWAY CONSTRUCTION:

Dunn County (Labor 6093.36 & material/machine 50,524.41) 56,617.77

Subtotal 56,617.77

SANITATION:

Dunn County - Disposal Fees 168.00

Copy newsletters 366.75

Waste Management/GFL Environmental **Subtotal** 15,310.33

15,845.08

Wages Keith Lutzen

Wages (Net) 4229.14

Soc Sec Withheld 359.86

Federal Withholding 115

State Withholding Subtotal 0

4704.00

Town Matching Soc Sec TOTAL 359.86

5,063.86

Wages Randy Minor

Wages (Net)

Soc Sec Withheld

Federal Withholding 0

State Withholding Subtotal 0

0.00

Town Matching Soc Sec TOTAL 0.00

0.00

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Wages Dave Behling

Wages (Net) 147.76

Soc Sec Withheld 12.24

Federal Withholding 0

State Withholding Subtotal 0

160.00

Town Matching Soc Sec TOTAL 12.24

172.24

TOTAL

SANITATION

21,081.18

TOTAL PUBLIC WORKS/TRANSPORTATION:

3100.9

228,500.25

Amt of Shop Expenses from Gen. Gov moved to Hwy:

HEALTH/HUMAN SERVICES:

Gopher Tail Payments & Dog Handling 99.00

Dunn County Humane Society Membership **Subtotal** 1116.40

1215.40

CONSERVATION & DEVELOPMENT

Plan Commission Per Diem - 7 Commission Members - Wage + matching social security	
Misc expenses - copies etc	0.00
Vacant	0.00
Bob Retz	21.53
Karen Lee	21.53
Vacant	0.00
Jim Thompson	21.53
Subtotal	64.59

CAPITAL OUTLAY:

EXPENDITURES

Hot box for patching	22,067.00
Pressure Washer	5,125.00
Tractor Trade	11,801.44
Subtotal	38,993.44

DEBT SERVICE:

Fire Hall Payments - start 2020	24745.79
Subtotal	-
	24,745.79

TOTAL EXPENDITURES W/O AGENCY: 420,260.32

AGENCY (Tax pymts, dog licenses...)

Boyceville Schools	381,144.11
Chippewa Valley Tech. College	32,286.93
Colfax Schools	1,280.23
Dunn Cty Treas. Tax Settle & Tax Credit Pymt	288,282.61
Personal Property Paid to County	873.19
Refund Tax Overpayments	621.78
Dunn Cty Clerk - Dog Tags Sold	598.50
Subtotal	705,087.35

OTHER STATE PAYMENTS:

Dunn County Treas - 20% Forest Crop/Severance	111.16
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TOTAL 2018 EXPENDITURES: \$1,125,458.83

Ending Balances	Checking	2379.77
	Money Market	197920.05
	Machinery	19,602.63
	Tax Acct.	1055.45
	S.W. Acct	1102.98
	SUBTOTAL	222060.88
Less Advance Tax Payments:		0
	TOTAL	222,060.88

Balancing Formula Begin + Rev - Exp = Cash \$222,060.88

DIFFERENCE: 0.00