

**Town of Catawba Year end report for 2020**

Board Members: Jeff Hoogland(Chairman)-Mark Smugala, Derek Wanish-(Supervisor I & II)  
Mary Macholl (Clerk)- Darendra Hlasny (Treasurer)

**Bank Accts as of 1-1-20**

General Checking acct.	\$ 20,823.21
Tax Account (including tax adv. Pymts)	\$ 83,720.56
Community State Bank CD	<u>\$ 16,186.10</u>
	<b>\$ 120,729.87</b>

**2020 REVENUES**

**Taxes**

2019 Tax roll collection from Taxpayers	\$ 368,165.82
Tax credit from state	\$ 37,433.60
Lottery Credit	\$ 15,328.87
Tax from County	\$ 1,836.61
Interest & Penalties from Delinquent Taxes	\$ 1,198.09
1st Dollar Credit	<u>\$ 12,042.50</u>
TOTAL	<b>\$436,005.49</b>

**Intergovernmental Revenues**

State Shared Revenues	\$ 12,803.53
Private Forest	\$ 10,057.52
State Transportation Aid	\$ 70,009.92
State Forest Crop	\$ 0.00
Severance Yield/MFL	\$ 36,146.93
TOTAL	<b>\$129,017.90</b>

**Licenses**

Dog Licenses	\$ 850.00
Zoning Permits and Fees	<u>\$ 210.00</u>
TOTAL	<b>\$1,060.00</b>

**Public Charges for Services:**

Recycling	\$ 0.00
Culverts	<u>\$ 326.88</u>
TOTAL	<b>\$326.88</b>

**Miscellaneous Revenues:**

Town stumpage	\$ 40,659.75
Interest on Bank Accounts	\$ 468.64
Tax bill overpayments	\$ 205.68
other/ Fire Ins.	\$ 1,644.53
flood aid	\$ 0.00
state grant	<u>\$ 5,008.56</u>
TOTAL	<b>\$ 47,987.16</b>

**Total Monies Received \$614,407.23**

\*\*More detailed financial reports will be available at the Annual Meeting on 4-20-21 at 7:30pm. If you prefer to have one mailed please call Mary Macholl @ (715) 474-2372 Thank you.

**2020 Expenditures**

**Public Safety:**

Fire Protection/ Fire Ins.	\$ 17,984.02
Ambulance Protection	<u>\$ 5,167.81</u>
	<b>\$ 23,151.83</b>

**General Government:**

<b>Legislative</b>	Board Salaries and expenses	\$ 10,384.53
	Printing & Publishing	\$ 448.41
	Association Dues/WTA meeting	\$ 1,281.72
	legal fee's	\$ 0.00
<b>Administration:</b>	Clerk Salary Sup & Exp	\$ 6,071.68
	Election Salaries/ Sup.&Exp.	\$ 3,664.76
<b>Financial:</b>	Treas. Salary Sup.&Exp.	\$ 4,013.19
	Assessor Salary	\$ 2,942.00
<b>Insurance:</b>	Liability, Property, Comp.	\$ 2,713.00
	Treasurer's Bond & Clerk's Bond	\$ 245.00
<b>General Building</b>	Town Hall Rent	<u>\$ 600.00</u>
	TOTAL	<b>\$ 32,364.29</b>

**Public Works:**

<b>Highway Maint.</b>	Blacktop Repair	\$ 37,526.00
	Machines/signs	\$ 529.50
	Culvert Maintenance	\$ 7,691.27
	Grading	\$ 10,541.80
	Gravel/ Hauling	\$ 13,991.75
	labor/ milage	\$ 346.00
	Mowing /ditching	\$ 9,462.50
	Snowplowing	\$ 13,227.50
	Streetlight	<u>\$ 209.52</u>
	TOTAL	<b>\$ 93,525.84</b>

**Other Financing Uses:**

<b>Misc.</b>	Land use	\$ 262.50
	Taxpayer Overpayment Refunds	\$ 2,363.40
	Recycling	\$ 0.00
	Catawba Cemetery Association	\$ 350.00
	other-	<u>\$ 467.26</u>
	TOTAL	<b>\$ 3,443.16</b>

<b>School Dist. 2</b>	Phillips	\$ 165,450.96
	Prentice	\$ 25,477.19
	Vocational	\$ 30,789.61
	2018 Tax Levy-Cty and State	\$ 161,648.69
<b>County:</b>	Dog Licenses	\$ 665.00
	MFL Cty & State	<u>\$ 7,389.95</u>
	TOTAL	<b>\$ 391,421.40</b>

**TOTAL MONIES DISBURSED \$ 543,252.04**

**bank acct ending 12-31-20**

General acct	\$64,203.61
Tax acct (inc Tax adv )	\$110,266.51
Community State Bank CD	<u>\$16,430.39</u>
Total	<b>\$ 190,900.51</b>