

FINANCIAL REPORT
of the
TOWN OF CROSS PLAINS

January 1 to December 31, 2020

Greg Hyer, Chairman

Patty Mullins, Supervisor 1

Jeff Baylis, Supervisor 2

Greg Haack, Supervisor 3

Paul Correll, Supervisor 4

Nancy Meinholz, Clerk

Bonnie Krattiger, Treasurer

Fred Hankel, Building Inspector

Accurate Appraisal LLC, Assessor

Plan Commission

Wayne Parrell, Chairman

Mike Coyle

Greg Hyer

Mary Scott, Secretary

Sherry Krantz

Tom Rhude

TOWN OF CROSS PLAINS

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BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

| | 2019 BUDGET | 2019 Jan-Dec ACTUAL | 2020 Amended BUDGET | 2020 Jan-Dec ACTUAL | 2021 BUDGET |
|---|----------------|---------------------------|---------------------------|---------------------------|----------------|
| Revenues | | | | | |
| Local Taxes | 730,553 | 723,096.28 | 682,904 | 2,162,476.16 | 745,295 |
| State Shared Revenue | 24,608 | 24,607.72 | 24,328 | 24,476.45 | 24,200 |
| State Highway Aid | 107,816 | 107,815.57 | 118,602 | 118,601.64 | 118,602 |
| Other Intergovernmental | 30,862 | 37,053.46 | 30,141 | 76,942.94 | 22,873 |
| Community Center | 10,500 | 10,627.50 | 1,995 | 1,995.00 | 10,500 |
| Licenses and Permits | 18,910 | 22,719.02 | 10,500 | 23,006.00 | 15,640 |
| Intrst/Dividends/Searches | 1,631 | 6,578.73 | 1,600 | 1,580.96 | 1,600 |
| Shagbark Circle Loan Funds | | 143,857.91 | | 0.00 | |
| 18 DOA- Stagecoach Rd/19 Sale MH Fire : | 26,483 | 26,482.69 | | 0.00 | 0.00 |
| <i>Total Revenue</i> | 951,363 | 1,102,838.88 | 870,070 | 2,409,079.15 | 938,710 |
| Surplus Applied/2020 MH Bldg Sale | 16,252 | 16,252.00 | 155,150 | 155,150.00 | |
| Reserves Applied to Loan Payoffs | | 0.00 | | 0.00 | |
| TOTAL REVENUES | 967,615 | 1,119,090.88 | 1,025,220 | 2,564,229.15 | 938,710 |
| Expenditures | | | | | |
| <i>General Government</i> | 80,384 | | 87,397 | | 110,707 |
| Administrative Salaries | | 40,993.20 | | 42,467.11 | |
| Administrative Expense | | 33,710.14 | | 45,335.25 | |
| <i>Town Assessment</i> | 6,900 | 6,987.22 | 9,084 | 9,084.05 | 7,500 |
| <i>Northwest Dane Services</i> | 9,038 | 9,037.50 | 9,114 | 9,114.00 | 9,114 |
| <i>Community Center</i> | 18,975 | | 18,420 | | 18,720 |
| Wages & Social Sec. | | 6,830.67 | | 4,494.89 | |
| Utilities/Supplies/Misc | | 12,042.90 | | 13,823.33 | |
| <i>Trash/Recycling Expense</i> | 77,372 | 77,371.80 | 88,745 | 78,535.68 | 91,231 |
| <i>Transportation Expense</i> | 391,737 | | 436,312 | | 374,699 |
| Transportation Salaries | | 79,815.21 | | 77,586.69 | |
| Medical Ins & WI Retirement System | | 24,230.90 | | 26,175.40 | |
| Road Maintenance | | 382,723.46 | | 627,209.43 | |
| Snow and Ice Control | | 43,891.64 | | 36,072.17 | |
| Garage Utilities/Supplies | | 6,652.71 | | 7,001.76 | |
| Capital Outlay:Equipment/Reconst | | 25,263.68 | 104,173 | 104,132.60 | |
| <i>Public Safety</i> | 150,349 | 151,889.96 | 168,288 | 168,414.48 | 165,775 |
| <i>Debt Service</i> | 154,001 | | 110,187 | | 160,964 |
| 2018 International Truck @ 3.5% | | 13,890.33 | | 13,890.33 | |
| Stagecoach Rd Reconstruction @4.0% | | 69,473.31 | | 59,835.31 | |
| CP-Berry Fire Truck @ 3.6% | | 18,882.92 | | 18,882.92 | |
| 2019 CP Station/2020 MHFD Station | | 16,898.94 | | 13,717.02 | |
| 2021 Project: Airport Rd & MSA Design | | | | | |
| Add'l Debt Service | | 0.00 | | | |
| Building & Community Ctr Security Deposits Returned | | | | 4,600.00 | |
| TOTAL ALL EXPENSES | 888,756 | 1,020,586.49 | 1,031,720 | 1,360,372.42 | 938,710 |

NOTE: Dec 2019 Real Estate & Pers Prop Tax Collections are not included in 2019 receipts

Dec 2020 Real Estate & Pers Prop Tax Collections are not included in 2020 receipts

TOWN OF CROSS PLAINS
OTHER DISTRICT LEVIES

| | DUE 2019 | DUE 2020 | DUE 2021 |
|---|-------------------|-------------------|-------------------|
| CROSS PLAINS-BERRY FIRE DISTRICT | | | |
| Operating, Capital, LOSA | 66,114.01 | 64,726.00 | 58,603.00 |
| Volunteers | 2,000.00 | 2,000.00 | 2,000.00 |
| Town Loans: Fire Station | 35,065.27 | 0.00 | 0.00 |
| Fire Engines | 0.00 | 0.00 | 0.00 |
| 2017 Fire Truck | 18,882.92 | 18,882.92 | 18,882.92 |
| Inspections | 1,512.00 | 1,512.00 | 774.00 |
| Total CP-Berry Fire Dist Exp | 123,574.20 | 87,120.92 | 80,259.92 |
| CROSS PLAINS AREA EMS | | | |
| Operating Expense | 20,880.00 | 41,262.00 | 41,262.00 |
| New Ambulance | 27,000.00 | 0.00 | 0.00 |
| Insurance Received: Ambulance | | -26,977.27 | 0.00 |
| TOTAL DISTRICT EXPENSE | 171,454.20 | 101,405.65 | 121,521.92 |
| Equalized Value of District | 203,550,597 | 210,666,681 | 231,092,840 |
| Assessed Value of District | 186,977,600 | 188,751,200 | 190,938,400 |
| Mill Rate | 0.91704 | 0.53725 | 0.63645 |
| MT HOREB FIRE & EMS DISTRICT | | | |
| Fire Assessment | 38,779.00 | 41,100.00 | 39,050.00 |
| Fire Station Loan | 18,589.00 | 14,356.00 | 13,717.00 |
| Sale of Old Fire Station | | -26,482.69 | 0.00 |
| EMS Operating Expense | 2,185.00 | 2,320.00 | 8,134.00 |
| TOTAL DISTRICT EXPENSE | 59,553.00 | 31,293.31 | 60,901.00 |
| Equalized Value of District | 59,925,103 | 62,712,419 | 67,850,260 |
| Assessed Value of District | 54,918,200 | 55,823,000 | 55,727,400 |
| Mill Rate | 1.08414 | 0.53031 | 1.09284 |
| SCHOOL DISTRICT LEVIES | | | |
| 0400 MATC | 239,656.57 | 241,470.20 | 258,315.63 |
| 0469 Wisconsin Heights | 449,601.15 | 440,582.29 | 535,754.44 |
| 3549 Middleton-Cross Plains Area | 1,091,276.00 | 1,194,268.92 | 1,356,085.70 |
| 3794 Mt Horeb Area Schools | 1,035,090.16 | 1,047,802.08 | 1,094,144.24 |
| DANE COUNTY | 892,148.77 | 907,831.60 | 984,679.37 |
| STATE OF WISCONSIN | 0.00 | 0.00 | 0.00 |

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STATEMENT OF ASSESSMENTS 2020

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| REAL ESTATE | ACRES | VALUE OF LAND | VALUE OF IMPROVEMENTS | TOTAL VALUE |
|--|-----------|---------------------|-----------------------|-------------|
| RESIDENTIAL | 1,687 | 64,779,100 | 136,571,000 | 201,350,100 |
| COMMERCIAL | 13 | 603,800 | 1,680,400 | 2,284,200 |
| MANUFACTURING | 63 | 724,600 | 141,300 | 865,900 |
| AGRICULTURAL | 11,657 | 2,480,800 | | 2,480,800 |
| UNDEVELOPED | 1,559 | 3,918,100 | | 3,918,100 |
| AGRICULTURAL FOREST | 3,403 | 8,525,100 | | 8,525,100 |
| PRODUCTIVE FOREST | 1,193 | 5,953,100 | | 5,953,100 |
| OTHER | 224 | 8,790,300 | 11,992,100 | 20,782,400 |
| TOTAL | 19,799 | 95,774,900 | 150,384,800 | 246,159,700 |
| PERSONAL PROPERTY | 23 | RECORD COUNT | | |
| BOATS AND OTHER WATERCRAFTS | | 0 | | 0 |
| MACHINERY, TOOLS & PATTERNS | | 0 | | 0 |
| FURNITURE, FIXTURES & EQUIP | | 11 | | 159,500 |
| ALL OTHER PERSONAL PROPERTY | | 12 | | 77,400 |
| TOTAL | | 23 | | 236,900 |
| TOTAL VALUE OF ALL PROPERTY SUBJECT TO TAX | | | | 246,396,600 |

ASSESSED VALUE OF SCHOOL DISTRICTS

| | |
|-------------------------------------|-------------|
| 0469 WISCONSIN HEIGHTS SCHOOLS | 36,764,900 |
| 3549 MIDDLETON-CROSS PLAINS SCHOOLS | 107,035,300 |
| 3794 MT HOREB AREA SCHOOLS | 102,865,600 |

STATEMENT OF TAXES 2020

| | |
|--|---------------------|
| State of Wisconsin | 0.00 |
| Dane County | 984,679.37 |
| Town of Cross Plains | 555,139.08 |
| Cross Plains-Berry Fire & EMS | 121,521.92 |
| Mt Horeb Area Joint Fire District | 60,901.00 |
| Wisconsin Heights Schools | 535,754.44 |
| Middleton-Cross Plains Schools | 1,356,085.70 |
| Mt Horeb Area Schools | 1,094,144.24 |
| MATC | 258,315.63 |
| Over/Under | 0.21 |
| Total General Tax | 4,966,541.59 |
| Special Assessments: Private Septic Maintenance | 5,876.64 |
| AG Conversion | 0.00 |
| 554.05 Acres Managed Forest Land Closed before 2005 @ \$1.75 | 948.59 |
| 433.45 Acres Managed Forest Land Closed after 2004 @ \$10.20 | 4,421.19 |
| AGGREGATE AMOUNT OF TAXES | 4,977,788.01 |

MUNICIPAL TREASURER'S SETTLEMENT FEBRUARY 2021

| | |
|---|---------------------|
| Accepted by Dane County: School Levy Tax Credit | 488,190.13 |
| Lottery Credit | 81,328.01 |
| First Dollar Credit | 46,643.40 |
| Postponed Real Estate Tax | 683,439.47 |
| Delinquent Real Estate Tax | 62,604.03 |
| Unpaid Special Assessments | 85.86 |
| Unpaid Managed Forest Land Taxes | 38.50 |
| Received by Dane County: Other Taxes | 714,605.10 |
| Managed Forest Land Taxes-County Share | 1,066.26 |
| Town Taxes (Includes Special District Taxes) | 535,266.32 |
| School District Taxes | 2,166,999.40 |
| Technical College District Taxes | 187,465.75 |
| Special Assessments, Charges & MFL Taxes | 10,055.78 |
| TOTAL TAX ROLL | 4,977,788.01 |

2020 BUILDING PERMITS AND INSPECTIONS FEES

| Issued To: | Building Permit | State Seal | Electric License | Plumb Perm | Const Insp | Elect Insp | Plumb Insp | HVAC Insp | Erosion Insp |
|-------------------------|--------------------|---------------|---------------------|---------------|---------------|---------------|---------------|--------------|-----------------|
| Tom Kobinsky | 40 | | 10 | | | 30 | | | |
| Katie McKenzie | 360 | | 10 | 15 | 90 | 90 | 60 | 60 | |
| RG Huston Company | 40 | | 10 | | | 75 | | | |
| Zach VanGorden | 40 | | 10 | 15 | 60 | 60 | 60 | | |
| S Brown & A Krause | 130 | | 10 | 15 | 60 | 60 | 60 | 60 | |
| Jared Bruksch-Meck | 40 | | | 15 | | | 60 | | |
| John Riley | 40 | | 10 | 15 | | 60 | 60 | | |
| Jim & Linda Knoblock | 40 | | 10 | | 60 | 60 | | | |
| Arnold Harris | 40 | | 10 | | | 60 | | | |
| Al & Lindy Wilson | 40 | | | | | | | 30 | |
| Stephen & Eliz. Wallman | 156 | | 10 | | 30 | 60 | | | 30 |
| Rich Bogdanow | 46 | | | | 90 | | | | |
| Michael Pokallus | 40 | | | | 60 | | | | |
| Scott Brown | 60 | | 10 | | | 30 | | | |
| Terry Devitt | 60 | | | | 60 | | | | |
| Trent Beuthin | 40 | | | 10 | | | 30 | | |
| Corey Geldernick | 40 | | 10 | 15 | 60 | 60 | 60 | | |
| John Heimerman | 240 | | 10 | 15 | 90 | 90 | 60 | | |
| Terry & Mary Devitt | 80 | | | | 90 | | | | |
| John Polacek | 40 | | | | 30 | | | | |
| Terry & Mary Devitt | 50 | | 10 | 15 | 60 | 60 | 60 | | |
| Alex Griessman | 40 | | 10 | 15 | | 30 | 30 | | |
| Jared Bruksch-Meck | 40 | | 10 | | 30 | | | | |
| Lynn Weatherby | 40 | | 10 | | | 30 | | | |
| William Stanley | 40 | | 10 | | | 60 | | | |
| William Stanley | 40 | | | | | | | 30 | |
| Andrew Kaiser | 40 | | | | | | | 30 | |
| Michael Laesch | 120 | | 10 | | | 90 | | | |
| Scott Schmidt | 104 | | 10 | | 90 | 90 | | | |
| Greg Zander | 40 | | 10 | | | 60 | | | |
| John Thompson | 540 | | | | | 216 | | 216 | 125 |
| Steve McKenzie | 982 | 37 | | | | 393 | 393 | 393 | 125 |
| Stephanie Yager | 117 | | | | | | | | |
| Darilyn Million | 125 | | | | | | | | |
| Arnold Harris | 125 | | | | | | | | |
| Kurt Straus | 1,367 | 37 | | | | 547 | 547 | 547 | 125 |
| Richard AlBaugh | 100 | | | | | | | | |
| Jim Garfoot | 100 | | | | | | | | |
| Terry Schoepp | 100 | | | | | | | | |
| Tim Meinholz | 200 | | | | | | | | |
| Jerry Watts | 706 | | | | | | | | |
| John Hartung | 1,476 | | | | | 590 | 590 | 590 | |
| TOTALS | 8,104 | 74 | 200 | 145 | 960 | 2,901 | 2,070 | 1,956 | 405 |

* Inspections completed, no cash received

2020 RECEIPTS

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LOCAL

| | |
|---|--------------|
| 2019 Taxes collected by Treasurer Jan 2020 | 1,807,701.55 |
| 2020 Taxes collected by Treasurer Dec 2020 | 1,492,301.12 |
| Private Forest Crop & Managed Forest Land Tax | 5,053.53 |
| Special Assessments: Private Septic Maintenance | 5,167.32 |
| Special Charges: Ag Conversion | 2,922.80 |
| Interest: State Bank of Cross Plains | 954.59 |
| Interest: Dane County | 4.07 |
| Dividends: Middleton Cooperative | 44.26 |
| Dividends: Premier Cooperative | 107.11 |
| Title Searches: 19 @\$25.00 | 475.00 |
| Community Center Rentals | 1,995.00 |
| Community Center Rentals: Security Deposits Received | 0.00 |
| Liquor Licenses: Hilltop, Morgans, Red Mouse, Appleberry Farm | 1,107.50 |
| Liquor License Publication Fees | 56.26 |
| Operator's Licenses | 52.00 |
| Building Permit/Licenses Total (Details p 4) | 16,815.75 |
| Escrow Payments Received: New Home Construction | 5,000.00 |
| Zoning Permit Fees: 5 @ \$150 | 750.00 |
| Driveway Permit Fees: 5 @ \$200, 2 @ \$400 | 1,800.00 |
| 2020 Dog License Fees collected by Treasurer 2020 | 794.50 |
| 2021 Dog License Fees collected by Treasurer Dec 2020 | 500.00 |

TOTAL LOCAL RECEIPTS**3,343,602.36****DANE COUNTY**

| | |
|---|------------|
| August Tax Settlement | 187,335.18 |
| Lottery credit | 13,769.62 |
| Late Collections: Private Forest Crop & Managed Forest Land Tax | 82.25 |
| Late Collections: Special assessments: Private Septic Mainten | 138.72 |
| Care of Soldier's Graves | 14.00 |

TOTAL DANE COUNTY RECEIPTS**201,339.77****STATE OF WISCONSIN**

| | |
|--|------------|
| Shared Tax Revenue | 24,476.45 |
| Transportation Aid | 118,601.64 |
| Fire Dues | 9,049.01 |
| Recycling Unit Grant | 3,317.26 |
| Payment for Municipal Services | 291.79 |
| Personal Property Aid | 1,114.58 |
| Exemp Computer Aid | 13.51 |
| DNR Lands - Payment in Lieu of Taxes | 62,083.88 |
| DNR Lands - Aids-in-Lieu of Taxes | 176.77 |
| DNR Payment: 923.75 acres under Managed Forest Law | 195.10 |
| FEMA Highway Disaster Aid | 5,720.44 |
| ROUTE2RECOVERY: COVID Government Grant | 28,125.61 |

TOTAL STATE OF WISCONSIN RECEIPTS**253,166.04**

US Dept Interior, Fish & Wildlife Service

2,987.00**TOTAL ALL RECEIPTS****3,801,095.17**

2020 DISBURSEMENTS

LOCAL

General Government

Administrative Salaries And Benefits

42,179.43

Town Board Supervisors:

| | | |
|------------------|--|-----------|
| | Greg Hyer | 3,075.00 |
| | Patty Mullins (salary + 2 per diem) | 1,597.52 |
| | Jeff Baylis | 1,537.52 |
| | Greg Haack | 1,537.52 |
| | Paul Correll | 1,537.52 |
| Clerk | Nancy Meinholz | 16,912.56 |
| Benefits | Wisconsin Retirement System | 1,141.25 |
| Deputy Clerk | Anne Herger | 1,196.69 |
| Treasurer | Bonnie Krattiger, (salary + 1 per diem) | 8,315.18 |
| | Dog License Listing @ \$.25 | 22.00 |
| Plan Commission: | Wayne Parrell | 563.75 |
| | Greg Hyer | 563.75 |
| | Tom Rhude | 512.50 |
| PC Secretary | Mary Scott | 738.00 |
| Administrative | Social Security, Medicare & WI Payroll Tax | 2,928.67 |

Administrative Expenses

Town Officer's Expenses

113.62

| | | |
|--|---|-------|
| | Bonnie Krattiger, Treasurer meeting miles | 25.06 |
| | Patty Mullins, meeting miles & parking | 88.56 |

Conference Fees:

137.43

| | | |
|--|---------------------------------------|-------|
| | WI Towns Assoc Conf: Supervisor 1 | 50.00 |
| | 3 Mo. Zoom Mtg Subscription: Sup 1 | 47.43 |
| | UW Extension 2 Meetings: Supervisor 1 | 40.00 |

Insurance:

2,626.18

| | | |
|--|--------------------------------------|----------|
| | Schwarz Ins - Professional Liability | 1,302.01 |
| | Schwarz Ins - Workers Comp | 1,124.17 |
| | Horton Group Inc - Bond | 200.00 |

Dues:

3,645.00

| | | |
|--|-------------------------|----------|
| | Dane County Towns Assoc | 2,500.00 |
| | Wisconsin Towns Assoc | 1,145.00 |

Elections:

13,585.31

| | | |
|--|---|------------|
| | News Publishing Service | 844.13 |
| | Election Inspector Stipends | 6,209.17 |
| | Dane Co Clerk: Ballots, Wireless chgs | 500.82 |
| | Election Systems: Machine, Licensing, Maint | 3,803.96 |
| | Postage for Absentee Ballots | 2,086.05 |
| | Menards: Voter Shields, Plexiguard, Magnifier | 494.68 |
| | Misc Election Supplies & Printing | 772.91 |
| | Mileage: Election Related | 285.99 |
| | State WI WEC CARES. Donation | (1,412.40) |

Notices: News Publishing Service

916.10

| | | |
|--|---------------------------------|--------|
| | Notice of Public Hearing | 162.26 |
| | Open Book/Bd of Review | 142.50 |
| | Budget Hearing | 429.44 |
| | Liquor License Publication Fees | 56.26 |
| | Ordinances/Resolutions | 125.64 |

2020 DISBURSEMENTS (Administrative Expenses Continued)

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| | | | |
|--|--|----------|------------------|
| Office Supplies | | | 2,519.57 |
| | Amazon.com:computer Cartridge | 173.80 | |
| | Computer Backup Services | 212.78 | |
| | ESET Endpoint Protection | 504.29 | |
| | Deluxe for Business:Checks & Envelopes | 588.12 | |
| | Funeral Flowers/Gifts:Kalscheur,Severson,Tourdot | 237.68 | |
| | WI DOR: Late filing Fee | 50.00 | |
| | General Office Supplies & Expense | 237.18 | |
| | Postage/Delivery: General | 515.72 | |
| Printing: | | | 863.07 |
| | Ad Press: 2020 Abstract, RE Tax Insert,'19 Financial Stm | 249.00 | |
| | BCS Inc, 2020 Tax Bill Printing & Mailing | 500.00 | |
| | Schneider Printing,Liquor Operator Licenses | 114.07 | |
| Office Phones/Fax/Website Expense | | | 2,126.52 |
| | TDS: Internet Services | 886.50 | |
| | TDS Telecom: Community Center Phones | 1,240.02 | |
| Legal Fees: | | | 3,870.00 |
| | Municipal Law & Litgiation Group:ATV/UTV Ordinance | 1,382.50 | |
| | Stafford & Rosenbaum: | 2,487.50 | |
| Dane County: | | | 1,421.44 |
| | Tax Bill Printing | 44.94 | |
| | County Directories | 14.00 | |
| | 2020 Dog Licenses | 1,272.50 | |
| | Record 3 Easements | 90.00 | |
| St Mary Pine Bluff | Care of Soldiers Graves | | 14.00 |
| Total Administrative Expenses | | | 31,838.24 |
| Town Assessment | | | 9,084.05 |
| | Accurate Appraisal, LLC | 9,000.00 | |
| | WI Dept of Revenue: 2020 Mfg | 84.05 | |
| Northwest Dane Senior Services | | | 9,114.00 |
| | 2020 Senior Services | 9,114.00 | |
| Community Center Expenses | | | |
| Management, Maintenance Wages & Agreements: | | | 10,570.34 |
| | Coordinator: Deb Boehnen | 2,749.50 | |
| | Maintenance: Deb Boehnen | 1,425.98 | |
| | Lawn Care, Snow Shoveling: Tim Zander | 4,400.00 | |
| | Social Security & Medicare | 319.41 | |
| | DWD Unemployment | 1,675.45 | |
| Community Center Rentals: Security Deposits Refunded | | | 600.00 |
| Insurance: | Schwarz Insurance | | 1,108.31 |
| Utilities: | MGE: Electricity, Natural Gas | | 2,998.31 |
| Maintenance, Repairs and Supplies | | | 6,875.02 |
| Lawn Care | Kwik Trip: gas | 183.73 | |
| | Weed Man | 452.00 | |
| Miscellaneous Supplies | Farm & Fleet, Menards | 109.28 | |
| AED Parts | Defibrillator | 97.01 | |
| Cleaning Supplies: | Capital City Cleaning | 240.51 | |
| Farm & Fleet | Dehumidifier | 239.99 | |
| Stamps | USPS | 165.00 | |
| Septic Charge | Town of Cross Plains | 8.67 | |
| Menards | CC: Levelor Banded Shades | 1,749.33 | |
| Menards | CC Flooring | 1,036.50 | |
| Mid-WI Security | CC Bathroom Door Security | 2,593.00 | |
| Total Community Center Expenses | | | 22,151.98 |

2020 DISBURSEMENTS

Transportation Expense: General Road Maintenance

| | | |
|---|--|-------------------|
| Salaries & Benefits | | 103,214.15 |
| | Bruce Boehnen | 64,283.18 |
| | Ron Brunner | 6,597.00 |
| | Deb Boehnen | 922.50 |
| | Social Security, Medicare, WI | 5,492.92 |
| | Wisconsin Retirement System | 4,339.06 |
| | EFT Health Insurance | 21,579.49 |
| Road Improvements:Materials | | 35,763.20 |
| | Capital City Culverts: Culverts | 5,380.85 |
| | Decker Supply: Cautionary, Road Signs | 600.70 |
| | Menards: Weed & Grass con | 85.98 |
| | Middleton Co-op: Seed,Bark, Compactor Rent | 648.91 |
| | Northwest Stone:Materials-Wtte Rd, Crushed Base | 1,417.36 |
| | Payne & Dolan: Gravel Chips | 112.75 |
| | Scott Construction: 286.42 T Cold Mix Patch | 25,176.35 |
| | Traffic Logix Corp: Speed Board for CTH P | 2,810.00 |
| | Purchases: Cold Mix,Culverts Ins Pay: Stop Sign | (469.70) |
| Road Improvements:Repairs | | 93,386.06 |
| | Boehnen Inc: Barlow,Min Pt,Observatory,Rocky Dell | 7,586.31 |
| | Dane Co Highway: Line Marking | 1,148.75 |
| | Crack Filling Service: Braun,Barlow,Observatory,Stagecoach | 15,000.00 |
| | Scott Construction Sealcoat:Barlow,Observatory,Timber Lane | 69,783.00 |
| | Sovang Tree Nursery: 4 Trees | 3,225.00 |
| | Town of Middleton: Reimb Chip Seal Exp Shared Roads | (3,357.00) |
| Highway Insurance: | Schwarz Insurance: Auto, Workers Comp & Liability,Equipment Rent | 10,046.92 |
| Street Lights: | Alliant Energy \$152.21, MG&E \$1,954.00 | 2,106.21 |
| Administrative and Miscellaneous Road Expense | | 834.95 |
| | Bellin Health: DOT Compliance | 284.00 |
| | Bank Loan Fee: Garfoot/Braun,Airport,Scherble Bridge | 550.00 |
| | Dane Co Hwy,Void Check: Traffic Count Airport Rd | (350.00) |
| | D'Onofrio Kotttke & Assoc: Town Garage Lot Line Legals | 250.00 |
| | Gordon Mailbox Damage | 50.00 |
| | Hastings Mutual Ins: Reimburse Mulford Property Damage | (83.25) |
| | News Publishng Notices: Road Repair Bids | 134.20 |
| Total Transportation Expense: General Road Maintenance | | 245,351.49 |
| Reconstruction Projects | | |
| Garfoot/Braun Rd | | 202,383.23 |
| Culvert | Dane Co Water Resources: Permit | 535.21 |
| | MSA Proessionals | 43,828.55 |
| | News Publishing: Bids | 121.78 |
| | Olson Toon Landscaping:Culvert Pipe and Installation | 155,849.69 |
| | Peter & Robin Jones: Easement | 2,048.00 |
| Scherber Bridge | | 135,810.57 |
| | MSA Proessionals | 27,695.50 |
| | Omega Costing & Construction: Painting | 108,000.00 |
| | News Publishing: Bids | 115.07 |
| Shagbark Circle | | 114,007.63 |
| | MSA Proessionals | 19,354.54 |
| | Payne & Dolan: Flood Damage Repairs | 94,653.09 |
| Total Road Maintenance Projects | | 452,201.43 |

2020 DISBURSEMENTS

Equipment Maintenance, Repairs, Rent, Tools

42,673.47

| | |
|--|-----------|
| Meffert Oil Co: 3,583.0 gal Diesel Fuel | 8,942.45 |
| Airgas USA, LLC: Lease, Acetylene, Oxygen | 253.32 |
| Blain's Farm & Fleet: Misc Truck Parts, Chain Saw | 1,037.40 |
| Burke Truck & Equipment:International-Repair/Parts | 477.79 |
| Cross Plains Motors: Peterbilt maintenance, repairs | 19,189.45 |
| Gray's Inc: International Truck Repair/Parts | 1,084.21 |
| JX Enterprises: Peterbilt Repair | 1,084.57 |
| K&K Manufacturing: Equipment Repair | 1,252.00 |
| Kalscheur Imp: Bush Hog Repair, Misc Parts & Repairs | 3,043.66 |
| Lakeside International: IH Plow Truck | 300.48 |
| Middleton Power Center: Chain Saw Maintenance | 325.15 |
| Pomp's Tire: Tires & Disposal Fee | 950.96 |
| Schmidt Auto: Towing Jan 13, 2020 | 600.00 |
| Sloan Implement: John Deere Parts | 123.80 |
| Weaver Auto Parts: Ford Parts | 571.74 |
| Weyers Equipment Inc: Mower Rental | 3,182.29 |
| Misc Parts & Chain Saw Gas | 254.20 |

Equipment Purchases Burke Truck & Equipment:Rotary Broom & Deflector

17,456.00

Garage Utilities & Supplies

7,333.37

| | |
|---|----------|
| Blain's Farm & Fleet: Impact Drill, Garage Supplies | 1,169.59 |
| Jefferson Fire & Safety: Fire Extinguisher | 185.10 |
| Kalscheur Implement: Garage Supplies | 191.81 |
| Menards: Garage Supplies | 983.66 |
| Miscellaneous | 19.66 |
| Town CP: Private Septic Maint | 8.67 |
| Registration Fee Trust: Trailer Licenses | 104.50 |
| Cliff Zander Enterprises: Service Heater | 300.00 |
| MG&E: Garage Electricity | 1,868.28 |
| TDS: Phone \$217.75, Internet \$502.74 | 720.49 |
| Verizon: Road Maint Cell Phone | 781.61 |
| Tim Zander: Garage Lawn care | 1,000.00 |

Garage Surfaced Area Improvements

86,706.60

| | |
|--|-----------|
| MSA Professional Services: Re: Sediment Collection | 984.60 |
| News Publising Service: Advertise for Bids | 30.00 |
| Chris Foss Contractor Inc: Concrete Aprons & Retension Basin | 40,311.00 |
| Scott Construction Inc: Paving Area Concrete to Concrete | 45,381.00 |

DEBT SERVICE: Highway Equipment & Reconstruction

Final Pay

74,725.64

| | | |
|---------------------------------|-----------|-----------|
| 2017 International Plow Truck | 3/15/2027 | 13,890.33 |
| Stagecoach Road Reconstruction | 3/15/2037 | 59,835.31 |
| 2022 Western Star, Down Payment | | 1,000.00 |

Snow and Ice Control Total

37,500.17

| | |
|---|----------|
| Salaries & Benefits | 6,350.53 |
| Bruce Boehnen - Overtime | 3,805.13 |
| Steve Ketelboeter | 1,683.00 |
| D Boehnen \$37.50, Ron Brunner \$135.00 | 172.50 |
| Soc Secrity,Medicare, Retirement | 689.90 |

Materials 31,149.64

| | |
|---|-----------|
| Detroit Salt Co: 342.69 T Salt | 26,887.45 |
| Northwestern Stone: 356.08 T Screenings | 3,760.43 |
| Dane County Highway | 501.76 |

2020 DISBURSEMENTS

Page 10

Public Safety**203,520.87**

Building Inspector

| | |
|------------------------------|-----------|
| Fred Hankel | 10,101.36 |
| Tracy Johnson | 75.00 |
| Social Security and Medicare | 772.74 |

| | |
|-----------------------|--------|
| Building Permit Seals | 170.07 |
|-----------------------|--------|

| | |
|--|----------|
| Building Permit Escrow Payments Refunded | 4,000.00 |
|--|----------|

| | | |
|----------------------|---|----------|
| Emergency Radio Syst | Dane County Treas: Town Share Operation/Maint | 3,564.00 |
|----------------------|---|----------|

| | | |
|-------------|--------------------------|--------|
| Inspections | Fire Inspection Services | 387.00 |
|-------------|--------------------------|--------|

| | | |
|-----------|-------------------|--------|
| Insurance | Schwarz Insurance | 442.59 |
|-----------|-------------------|--------|

| | | |
|-------------------|----------------------------------|-----------|
| District Payments | Cross Plains Berry Fire District | 66,725.87 |
|-------------------|----------------------------------|-----------|

| | |
|-----------------------------------|-----------|
| Mt Horeb Area Joint Fire District | 41,639.78 |
|-----------------------------------|-----------|

| | |
|---------------------------------|-----------|
| Cross Plains/Berry EMS District | 41,262.30 |
|---------------------------------|-----------|

| | |
|------------------------------|----------|
| Mt. Horeb Joint EMS District | 1,780.22 |
|------------------------------|----------|

Debt Service: Final Payment

| | | | |
|------------------------------|-------|-----------|-----------|
| Cr Pl-Berry 2017 Fire Engine | 3.15% | 10/1/2026 | 18,882.92 |
|------------------------------|-------|-----------|-----------|

| | |
|---------------------|-----------|
| MHAJFD Fire Station | 40,199.71 |
|---------------------|-----------|

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|-----------------------------|-------------|
| Sale of Old MH Fire Station | (26,482.69) |
|-----------------------------|-------------|

Trash and Recycling Expense**78,535.68**

| | | |
|------------------|------------------|-----------|
| Recycling Pickup | Town and Country | 23,029.08 |
|------------------|------------------|-----------|

| | | |
|--------------|------------------|-----------|
| Trash Pickup | Town and Country | 55,506.60 |
|--------------|------------------|-----------|

TOTAL 2020 LOCAL EXPENSES**1,360,372.42****INTERGOVERNMENTAL PAYMENTS****SCHOOL DISTRICTS**

1,930,441.16

| | |
|------------------------|------------|
| 0469 Wisconsin Heights | 310,837.54 |
|------------------------|------------|

| | |
|--------------------------|-------|
| Payment In Lieu of Taxes | 12.17 |
|--------------------------|-------|

| | |
|-----------------------------|------------|
| 3549 Middleton-Cross Plains | 842,574.98 |
|-----------------------------|------------|

| | |
|--------------------------|-----------|
| Payment In Lieu of Taxes | 21,255.91 |
|--------------------------|-----------|

| | |
|-----------------------------|------------|
| 3749 Mt. Horeb Area Schools | 739,240.39 |
|-----------------------------|------------|

| | |
|--------------------------|-----------|
| Payment In Lieu of Taxes | 16,520.17 |
|--------------------------|-----------|

TECHNICAL COLLEGE

173,809.48

| | |
|-------------------------------------|------------|
| 0400 Madison Area Technical College | 170,360.92 |
|-------------------------------------|------------|

| | |
|--------------------------|----------|
| Payment In Lieu of Taxes | 3,448.56 |
|--------------------------|----------|

DANE COUNTY

655,972.24

| | |
|-----------------|------------|
| Tax Settlements | 640,479.27 |
|-----------------|------------|

| | |
|--------------------------------|----------|
| Settlement: Managed Forest Law | 1,010.71 |
|--------------------------------|----------|

| | |
|-------------------|----------|
| 50% Ag Conversion | 1,461.40 |
|-------------------|----------|

| | |
|--------------------------|-----------|
| Payment In Lieu of Taxes | 12,964.97 |
|--------------------------|-----------|

| | |
|----------------------------------|-------|
| DNR Receipts: Managed Forest Law | 55.89 |
|----------------------------------|-------|

STATE OF WISCONSIN**PUBLIC HEALTH MADISON**

| | |
|--|----------|
| Special Assessments Private Septic Systems | 5,341.91 |
|--|----------|

Total Expense Other Districts**2,765,564.79****TOTAL 2020 EXPENSES****4,125,937.21**

PARK FUND

JANUARY 1, 2020 ACCOUNT BALANCE **10,943.45**

Deposits:

| | |
|---|-----------|
| Cross Plains Community Fund: Youth Activity | 1,500.00 |
| Kalscheur Family Foundation | 10,000.00 |

| | |
|-----------------------------------|------------------|
| Total Addition to Account Balance | <u>11,500.00</u> |
|-----------------------------------|------------------|

Disbursements:

| | |
|--------------------------------|--------|
| Tree Replacement in Park | 170.90 |
| Weed Man | |
| Fall Fertilizer & Weed Control | 452.00 |

| | |
|---------------------------------|---------------|
| Total Expenses on Account Funds | <u>622.90</u> |
|---------------------------------|---------------|

DECEMBER 31, 2020 ACCOUNT BALANCE **21,820.55**

PINE BLUFF HISTORICAL SOCIETY

JANUARY 1, 2020 ACCOUNT BALANCE **23,934.29**

Total Addition to Account Balance 0.00

Book Purchases: Pine Bluff History None

Total Expenses on Account Funds 0.00

DECEMBER 31, 2020 ACCOUNT BALANCE **23,934.29**

JANUARY 1, 2020 ACCOUNT BALANCES

| | |
|------------------------------------|------------------------|
| Town Money Market Savings Account | 1,727,907.91 |
| Town Checking Account | 12,661.27 |
| Pine Bluff Historical Society Fund | 23,934.29 |
| Park Fund | 10,943.45 |
| Total All Accounts | \$ 1,775,446.92 |

| | |
|---|----------------------|
| 2020 Receipts, General Funds | 3,801,095.17 |
| 2020 Receipts, Park Fund | 11,500.00 |
| 2020 Receipts, PB Historical Society | 0.00 |
| 2020 Receipts, Other | |
| Shagbark Circle Loan: State Bank of Cross Plains | 176,422.96 |
| Garfoot/Braun,Scherbel,Airport Rd Projects Loan: Bank of Cross Plains | 279,557.79 |
| 2020 Disbursements, General Funds | 4,125,937.21 |
| 2020 Disbursements, Park Fund | 622.90 |
| 2020 Disbursements, PB Historical Society | 0.00 |
| Net Income/Expense All Accounts | \$ 142,015.81 |

DECEMBER 31, 2020 ACCOUNT BALANCES

| | |
|------------------------------------|------------------------|
| Town Money Market Savings Account | 1,845,803.23 |
| Town Checking Account | 25,904.66 |
| Pine Bluff Historical Society Fund | 23,934.29 |
| Park Fund | 21,820.55 |
| Total All Accounts | \$ 1,917,462.73 |

DEBT OBLIGATIONS DECEMBER 31, 2020

| | | |
|--|---------------|------------------------|
| Stagecoach Road Reconstruction | | 710,524.11 |
| Shagbark Circle | | 320,280.87 |
| Garfoot/Braun,Scherbel, Airport Roads Projects | 2.49% CP Bank | 279,557.79 |
| 2017 International Truck | | 84,928.79 |
| 2022 Western Star | | 0.00 |
| Cross Plains-Berry District 2017 Fire Truck | | 102,361.23 |
| Mt Horeb Area Joint Fire Dept Fire Station (Loan Held by MHAJFD) | | See Note Below |
| Total Debt Obligations | | \$ 1,497,652.79 |

Note: Mt Horeb Area Joint Fire Dept Fire Station (Loan Held by MHAJFD)

On December 15, 2016 MHAJFD Board of Directors met and approved a new Fire and EMS Station, part of the New Public Safety Buidling shared with the Village of Mount Horeb Police Department. The USDA 40 year Loan was closed on January 29, 2020 for a Total of \$7,130,000 at an interest rate of 2.75%.

The Town of Cross Plains' share of the USDA Loan is calculated at 4.21% of the District, based on the 2015 Assessed Values. ($\$7,130,000 \times 4.21\% = \$511,270.76$)