

**Town of Forestville
Annual Financial Report
Year Ending December 31, 2016**

| | |
|---|---------------------|
| Cash on 1/1/2016 (excludes Dec. 2015 advance taxes of \$339,567.39) | 123,226.87 |
| 2016 Town Revenue | 366,529.77 |
| Money Collected for Others | 940,976.05 |
| Total | 1,430,732.69 |

| | |
|--|---------------------|
| 2016 Town Expenditures | 366,867.15 |
| Payment of Money Collected for Others | 940,976.05 |
| Cash on 12/31/16 (excludes Dec. 2016 advanced tax collection \$321,470.88) | 122,889.49 |
| Total | 1,430,732.69 |

| Town Revenues | |
|---------------------------------|-------------------|
| Town General Property Taxes | 144,509.35 |
| Delinquent taxes | 98.28 |
| Southern Door Fire Dept Levy | 57,163.56 |
| Woodland & FC on tax roll | 920.83 |
| Dog Tax Collection | 805.00 |
| Minus County portion of Dog Tax | -303.75 |
| Total | 203,193.27 |

| General Administration | |
|---------------------------------|------------------|
| Ruth Kerscher, Salary | 10,575.00 |
| Medicare, SEP | 989.90 |
| Election Expense | 3,578.71 |
| Legal Ads | 373.33 |
| Per Diem, Mileage, Meeting fees | 895.40 |
| Postage & supplies | 146.36 |
| Total | 16,558.70 |

| Intergovernmental Revenue | |
|----------------------------------|-------------------|
| Exempt Computer Aid | 19.00 |
| State Shared Revenues | 44,646.12 |
| 2% fire Dues | 3,513.78 |
| Highway Aids | 100,389.18 |
| TRIP & TRID grants | 10,000.00 |
| Ahnapee Trail Aid | 52.18 |
| Woodland & FC Aid | 810.02 |
| Less 20% to County | -162.00 |
| Misc. State fund | 48.42 |
| Total | 159,316.70 |

| Financial Administration | |
|----------------------------------|------------------|
| Dena Schmidt, Salary | 5,000.00 |
| Medicare, SEP | 449.76 |
| Supplies & Per Diem | 182.96 |
| Postage | 613.00 |
| Door Co. Tax collection service | 939.00 |
| Associated Appraisal Consultants | 7,884.00 |
| Total | 15,068.72 |

| Licenses & Permits | |
|-------------------------------|---------------|
| Liquor, Beer & Operators Lic. | 315.00 |
| Building Permits | 288.39 |
| Culvert Permits | 120.00 |
| Door Co. Tourism Room Tax | 133.23 |
| Total | 856.62 |

| General Building (Town Hall) | |
|-------------------------------------|-----------------|
| Sewer & Water | 415.20 |
| Utilities | 1,626.16 |
| Telephone | 518.84 |
| Grass cutting | 2,982.00 |
| Roll & Spray Ball Field | 415.41 |
| Supplies, Repair, Maint..Misc. | 943.73 |
| Total | 6,901.34 |

| Public Charges for Services | |
|------------------------------------|---------------|
| Licenses Publication Fee | 12.00 |
| Snowplowing & Private Work | 114.00 |
| Total | 126.00 |

| Other General Government | |
|---------------------------------|-----------------|
| Insurance (Prop, Liability, WC) | 3,865.00 |
| Total | 3,865.00 |

| Miscellaneous | |
|---------------------------------|-----------------|
| Interest on Accounts | 467.18 |
| American Legion Donation | 250.00 |
| Town Hall Rent | 1,620.00 |
| Tower (Sale \$100 & Rent \$600) | 700.00 |
| Total | 3,037.18 |

| Public Safety | |
|-------------------------------|------------------|
| Animal Welfare | 599.07 |
| Southern Door Fire Dept. Levy | 57,163.56 |
| 2% Fire Dues | 3,513.78 |
| Zoning Committee Expenses | 85.80 |
| Legal Fee | 78.00 |
| Total | 61,440.21 |

Total Town Revenues 366,529.77

| Public Works | |
|----------------------------------|-------------------|
| Street Lighting | 3,288.18 |
| Door Co Hwy Dept. Snow Control | 31,873.40 |
| Signs, Private work, labor, misc | 1,111.20 |
| Road Inspection & Mileage | 614.59 |
| Surface Maint. & const. | 188,351.91 |
| Vegetation Control | 11,319.62 |
| Culverts | 3,800.15 |
| Total | 240,359.05 |

| Town Expenditures | |
|---------------------------------|------------------|
| General Government | |
| Roy Englebert, Salary | 7,075.00 |
| Larry Huber, Salary | 4,075.00 |
| Jason Tlachac, Salary | 4,075.00 |
| Board Per Diem | 675.00 |
| Medicare, SEP | 1,474.58 |
| Mileage & Lodging | 1,300.85 |
| Supplies & postage | 35.16 |
| Meeting Fee | 525.00 |
| WTA dues | 687.77 |
| Total General Government | 19,923.36 |

| Culture, Recreational & Education | |
|--|-----------------|
| Web site, computer | 1,490.77 |
| Cemetery | 1,000.00 |
| Tower Purchase from SDFD | 10.00 |
| Library donation | 250.00 |
| Total | 2,750.77 |

Total Town Expenditures 366,867.15

Summary of Collections for and Payments to

| | Collected | Paid |
|---|-------------------|-------------------|
| State of Wisconsin Levy | 10,197.61 | 10,197.61 |
| Door County Levy, Forest Crop, Dog tax | 238,653.27 | 238,653.27 |
| Southern Door School Levy | 562,352.20 | 562,352.20 |
| Northeastern Wisconsin Technical College Levy | 46,750.96 | 46,750.96 |
| Maplewood Sanitary District Levy | 77,670.00 | 77,670.00 |
| Maplewood Sanitary District Special Assessments & Interest | 5,352.01 | 5,352.01 |
| Total | 940,976.05 | 940,976.05 |
| Southern Door Fire Dept LOSAP (Town-Agent for in & out Account) | 13,883.85 | |

Summary of Cash 12/31/2016

| | |
|--|-------------------|
| General Fund | 2,699.58 |
| Money Market Account | 390,721.98 |
| Checking Account | 938.81 |
| Contingency Account | 50,000.00 |
| Total | 444,360.37 |
| Balance of Accounts on 1/1/16(includes advanced tax collection \$339,567.39) | 462,794.26 |
| Total 2016 Receipts (plus Dec 2016 advanced taxes, minus 2015 advanced taxes) | 348,433.26 |
| Total | 811,227.52 |
| Total 2016 Disbursements | 366,867.15 |
| Balance of Accounts on 12/31/2016 (includes advance Dec. 2016 taxes \$321,470.88) | 444,360.37 |

FORESTVILLE TOWN CEMETERY ANNUAL REPORT

| | |
|--|------------------|
| Balance of Accounts 1/1/2016 | 11,848.10 |
| Receipts | |
| Land Rent | 803.00 |
| Interest on Accounts | 12.24 |
| Town Budgeted Monies | 1,000.00 |
| Lot sales & Perpetual care | 600.00 |
| Total 2016 Receipts | 2415.24 |
| Disbursements | |
| Cemetery Maintenance, Mileage & Labor & Supplies | 287.52 |
| Cemetery Lawn Care (D&D Lawncare) | 2,600.00 |
| Cemetery Committee Salary, Medicare & SEP | 277.32 |
| Total 2016 Expenses | 3,164.84 |
| Balance of Cemetery Accounts 12/31/2016 | 11,098.50 |
| Summary of Accounts | |
| Savings Account (Perpetual Care) | 7,202.79 |
| Savings Account | 3,786.45 |
| Checking Account | 109.26 |
| Total Cemetery Accounts 12/31/2016 | 11,098.50 |

Town Board Officers

Roy Englebert, Chairman
 Jason Tlachac, Supervisor
 Larry Huber, Supervisor

Ruth Kerscher, Clerk
 Dena Schmidt, Treasurer