

# 2014 Financial Statement for the Town of Pine River

Lincoln County, Wisconsin

Fiscal Year Beginning January 1, 2014

Ending December 31, 2014

Amy K Duley, Clerk

Donna Opper, Treasurer

<b>Fire Dept Loan</b>	Total Borrowed	1/1/2014	Retired	12/31/2014	
	\$834,337.00	\$146,703.06	\$83,350.26	\$63,352.80	
<b>Escrow Funds</b>	Balance 1/1/2014	Deposits	Interest	Withdrawal	12/31/2014
Bridge	\$30,427.21	\$0.00	\$50.43	\$14,000.00	\$16,477.64
Equipment	\$64,420.47	\$0.00	\$106.85	\$30,000.00	\$34,527.32
Fire	\$13,505.59	\$3,000.00	\$23.08	\$6,000.00	\$10,528.67
<b>Totals</b>	<b>\$108,353.27</b>	<b>\$3,000.00</b>	<b>\$180.36</b>	<b>\$50,000.00</b>	<b>\$61,533.63</b>
***\$50,000.00 was transferred to Town Checking on September 3, 2015					
Gravel Pit CD	\$7,267.66	\$0.00	\$14.50	\$0.00	\$7,282.16

## 2014 Revenues

<b>Tax Collections:</b>	2013 Tax Roll (Taxes Collected Jan 2014)	\$792,989.89
	2014 Tax Roll (Taxes Collected Dec 2014)	\$1,060,671.04
	2013 Tax Settlement from County	\$96,742.59
	Tax Overpayments	\$2,013.86
	Deer Run Mobil Home Taxes	\$5,623.01
	Delinquent and Postponed Personal Property Taxes	\$2,058.25
<b>State Revenue:</b>	Dept of Transportation	Transportation Aid \$137,308.62
		TRI(P) funds \$13,410.54
	Dept of Revenue	Shared Revenue \$79,584.52
		Exempt Computer \$7.00
		Gas Tax Refund \$92.70
		Lottery Credit \$10,926.45
	Dept of Natural Resources	Recycling Grant \$2,652.72
		Forest Crop Land \$48.00
		PILT \$85.88
		MFL Yield Tax \$5,022.12
<b>Other Revenue:</b>	Building Permits	\$1,000.00
	County Materials Road Bond	\$1,251.47
	General Checking Account Interest	\$125.38
	Clerk Services and Fees	\$32.00
	Dog Licenses	\$2,610.00
	Liquor Licensing Fees	\$575.00
	Plowing, Grading, Gravel/Sand, Culverts	\$26,082.88
	Recycled Materials Income	\$812.80
	Refunds (POMPS, WPS, Deluxe, Rural Ins, IRS)	\$3,801.91
	Town Hall Rental	\$1,505.00
	Donations for Towns Association meeting	\$300.00
Escrow Loan	Loan from Town of Pine River Escrow Account	\$50,000.00
<b>TOTAL REVENUE:</b>		<b>\$2,297,333.63</b>

<b>Town Board Salary:</b>	Salary	Meetings	Mileage	Gross
Bill Zeitz	\$6,770.40	\$70.00	\$1,036.92	\$7,877.32
Dave Breunig	\$4,149.60	\$70.00	\$1,060.43	\$5,280.04
Larry Langbecker	\$4,149.60	\$35.00	\$999.96	\$5,184.56
Donna Opper	\$7,134.00	\$0.00	\$750.00	\$7,884.00
Amy Duley	\$10,584.00	\$0.00	\$750.00	\$11,334.00
Phil Sadowski	\$759.50	\$25.00	\$399.34	\$1,183.84
Totals	\$33,547.10	\$200.00	\$4,996.65	<b>\$38,743.75</b>

## 2014 Disbursements

<b>Disbursements</b>	Paving	\$199,006.51
	Sealcoat	\$0.00
	Materials (Asphalt, Gravel, Sand, Culverts, LP)	\$16,637.65
	Lincoln County Highway Department	\$42,672.53
	Fuel	\$33,470.96
	Equipment Rental	\$6,398.75
	Road Signs	\$835.58
	Drug Screening	\$72.00
	Equipment Purchase (Chairman & Supervisor Radios)	\$1,060.00
	Equipment Maintenance	\$30,945.64
	Labor	\$90,993.91
	Medical Reimbursement	\$1,703.44
	Uniform Allowance	\$900.00
	Advertising	\$1,053.52
	Assessor	\$9,000.00
	Board of Review	\$200.00
	Election Expenses	\$2,653.53
	Dog License Fees	\$2,610.00
	Escrow Payments (Budgeted payments not made)	\$0.00
	Legal Fees	\$5,214.00
	Office supplies (Laptops purchased for clerk & treasurer)	\$4,127.05
	Permits, Fees, Dues, WTA expenses	\$2,502.14
	Phone / Internet / Postage	\$4,261.06
	Refreshments	\$529.87
	Website maintenance fees	\$110.56
	Town Insurance Premium	\$11,900.00
	Planning / Zoning Commission	\$1,110.00
	Pine River Town Board Salaries, meetings & mileage	\$38,743.75
	Payroll Tax - Employer contribution	\$10,523.69
	Town Hall / Town Garage Maintenance	\$13,041.99
	WPS Gas Line Installation Fees (Refunded \$3249.68)	\$11,834.07
	Recycling Expenses	\$9,262.20
	FCL Severence Tax	\$9.60
	MFL Yield Tax Payment	\$1,004.42
	PILT payments	\$74.29
	Fire Department Budget	\$35,000.00
	Fire Department Loan	\$84,996.00
	First Responder Budget	\$2,000.00
	Pine River Volunteer Fire Department Payroll	\$6,325.00
	Pine River Volunteer Fire Department Retirement Plan	\$12,344.24
	Accounts Receivable 12/31/2015	\$1,698.86
<b>Tax Levy:</b>	Lincoln County Treasurer	\$553,076.36
	Merrill Area Public Schools	\$803,763.34
	Northcentral Technical College	\$174,608.26
	Tax Overpayments	\$6,437.56
	MAPS Mobil Home Lottery Credit	\$1,025.94
	Mobil Home Tax (paid to MAPS)	\$3,381.32
<b>Total Disbursements 2014:</b>		<b>\$2,239,119.59</b>
<b>General Checking Balance January 1, 2014</b>		<b>\$1,047,557.77</b>
	Add 2014 Total Revenue	\$2,297,333.63
	Less Disbursements Written in 2013, Cleared in 2014	\$22,337.66
	Less Disbursements Written and Cleared in 2014	\$2,239,119.59
	Add Disbursements Written in 2014, Not Cleared	\$5,828.60
<b>General Checking Balance December 31, 2014</b>		<b>\$1,089,262.75</b>