



**Town of Pine River
Lincoln County, Wisconsin**

2020

**Annual Report of the Town Board of Audit
January 1, 2020 - December 31, 2020**

Amanda Herdt, Clerk

Volunteer Fire Department documents from:

Lori Wendt, TPRVFD Treasurer

**2020 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin**

Fiscal Year January 1, 2020 through December 31, 2020

Escrow Funds	1/1/20 Balance	Deposits	Interest	Withdrawals	12/31/20 Balance
Bridge	40,713.36	0.00	78.12	0.00	40,791.48
Shop Equipment	41,464.92	62,500.00	52.55	104,017.00	0.47
Fire Equipment	-164.07	0.00	0.00	0.00	-164.07
Gravel Pit	7,349.22	0.00	12.05	7,361.27	0.00
Totals	\$89,363.43	\$62,500.00	\$142.72	\$111,378.27	\$40,627.88

Tax Collections

Lottery Credit	\$14,406.98	Real Estate Taxes 2019 Tax Roll	\$876,696.60
Managed Forest Lands	\$37,473.96	Real Estate Taxes 2020 Tax Roll	\$950,355.40
Mobil Home Taxes	\$3,888.65	Tax Roll Overpayments 2019 Tax Roll	\$103.92
Personal Property Taxes 2019 Tax Roll	\$7,849.29	Tax Roll Overpayments 2020 Tax Roll	\$2,096.84
Personal Property Taxes 2020 Tax Roll	\$3,442.99	Tax Roll Settlement	\$102,920.25
Personal Property Taxes Delinquent	\$76.62		

State Revenue

DNR Recycling Grant	\$2,646.20	Personal Property Aid	\$260.07
Exempt Computer State Aid Payment	\$45.73	PILT (payment in lieu of taxes)	\$71.01
Fire Dues Distribution	\$6,050.88	Routes to Recovery Grant	\$18,172.31
General Transportation Aid	\$170,346.96	Shared Revenue	\$94,581.35
Managed Forest Lands Aid	\$1,879.53	TRIP Grant	\$15,215.44
Lottery & Gaming Credit	\$2,383.68		

Other Revenue

Ackley Road Aid	\$2,117.00	Interest Earned	\$1,780.78
Alder Rd. culvert (Linc. Cty. reimb. for ½)	\$10,116.84	Invoices (plowing, sand, culverts, licenses)	\$13,630.51
Building Permits	\$3,250.00	Misc. (voided checks & fee reimb.)	\$67.96
Dog Licenses - Payments Received	\$2,745.00	Planning/Zoning (cond. use permit fee)	\$350.00
Equip. Fund Trans. (dump truck purchase)	104,017.00	Recycled Materials Income	\$530.80
Gravel Pit Trans. (reclamation of pit)	7,361.27	Town Hall Rental	\$450.00
Insurance Refund	\$491.00		

Total Revenue \$2,457,872.82

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	\$6,770.40	\$35.00	\$999.96	\$0.00	\$7,805.36
Steve Uttech, supervisor	\$4,149.60	\$35.00	\$999.96	\$0.00	\$5,184.56
Raymond Zastrow, supervisor	\$4,149.60	\$0.00	\$999.96	\$0.00	\$5,149.56
Donna Oppen, treasurer	\$8,204.16	\$0.00	\$750.00	\$0.00	\$8,954.16
Amanda Herdt, clerk	\$12,171.60	\$35.00	\$750.00	\$0.00	\$12,956.60
Hannah Zastrow, constable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,445.36	\$105.00	\$4,499.88	\$0.00	\$40,050.24

Bank General Checking Balance as of January 1, 2020	\$1,089,634.53
Minus checks written in 2019 but not cleared until 2020	-\$5,977.95
Plus Total Revenue	\$2,457,872.82
Minus Total Disbursements	-\$2,473,740.80
Plus Checks written in 2020 but not yet cleared	\$9,563.58
Bank General Checking Balance as of December 31, 2020	\$1,077,352.18

Disbursements 2020

Advertising	-\$1,370.62
Assessor	-\$11,000.00
Board of Review	-\$150.00
Dog Licenses	-\$2,560.00
Drug Screening	-\$285.00
Election Expense	-\$15,711.66
Election Security Subgrant Use	-\$700.00
Equipment Fund	-\$40,000.00
Equipment Maintenance	-\$76,434.92
Equipment Purchase	-\$120,083.00
Equipment Rental	-\$8,774.09
Fire Department Budget Payments	-\$45,000.00
Fire Department Loan	-\$42,227.28
Fire Dues Distribution	-\$6,050.88
First Responders Budget Payments	-\$4,000.00
Fuel	-\$16,470.26
Insurance Premium	-\$13,546.00
Insurance Reimbursed Expense	-\$375.00
Legal Fees	-\$5,006.80
Lincoln County Highway Department	-\$28,204.51
Materials (Road)	-\$56,385.08
MFL Yield Tax Payment	-\$375.91
Mobil Home Tax	-\$3,021.69
Office Supplies & Software	-\$7,445.82
Paving, Sealcoating & Chip seal	-\$137,405.01
Payroll Federal Withholdings	-\$36,507.20
Payroll State Withholdings	-\$7,001.75
Payroll Wages and Salaries	-\$135,345.40
Permits, Fees, Dues	-\$1,657.34
Phone / Internet / Postage	-\$4,648.77
PILT Payments	-\$61.15
Planning / Zoning Commission	-\$1,260.00
PRVFD Retirement Fund	-\$11,194.40
Recycling Expense	-\$2,091.00
Road Signs	-\$501.72
Sales Tax	-\$318.73
Supplemental Compensation	-\$2,000.00
Tax Levy Liability	-\$1,619,437.57
Tax Overpayment	-\$1,599.69
Town Hall / Town Garage Maintenance	-\$6,416.55
Uniform Allowance	-\$300.00
Waste Haul	-\$816.00
Total Disbursements	-\$2,473,740.80

Pine River Volunteer Fire Department Profit and Loss

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
2% Dues Income	6,050.88
Budget	45,000.00
Donation	3,000.00
Fire Call	1,000.00
Interest	35.28
Other Income	5.00
Total Income	<u>55,091.16</u>
Expense	
2% Dues Expense	0.00
Building & Grounds Expense	1,700.28
Business Expenses	
Membership & Dues	1,095.00
Total Business Expenses	<u>1,095.00</u>
Calls	4,795.00
Cleaning Expense	1,080.00
Fire Inspections	600.00
Health Club Reimb	409.50
Insurance	11,025.00
Maintenance	118.00
Office Equipment	281.92
Operations	
Basic Supplies	433.82
Books, Subscriptions, Reference	733.00
Office Supplies	134.72
Postage, Mailing Service	55.00
Operations - Other	40.00
Total Operations	<u>1,396.54</u>
Other Types of Expenses	
Other Costs	0.00
Total Other Types of Expenses	<u>0.00</u>
Radio and Pager	1,835.66
SCBA	
Air	937.08
Total SCBA	<u>937.08</u>
Shop Supplies	18.03
Snow Shoveling	130.00
Training/Education	619.53
Travel and Meetings	919.38
Truck Expense	
Fuel	1,016.77
Truck Maint/Repair	1,339.31
Truck Supplies	2,353.87
Truck Expense - Other	398.20
Total Truck Expense	<u>5,108.15</u>
Uniform	914.41
Utilities	
LP Gas	2,689.40
Telephone/Internet	2,447.49
WPS	2,200.04
Total Utilities	<u>7,336.93</u>
Waste Hauling	884.00
Total Expense	<u>41,204.41</u>
Net Ordinary Income	<u>13,886.75</u>
Net Income	<u><u>13,886.75</u></u>

Pine River Volunteer Fire Dept.

2020 Member List

TJ Burnett	Firefighter
Ethan Cordova	Firefighter
Mike Caylor	Firefighter & First Responder
Val Caylor	First Responder
John Deering	Firefighter
Gene Emmer	Firefighter
Kevin Georgeson	Firefighter
Mark Handlin	First Responder
Brad Hartwig	Firefighter
Jen Hartwig	First Responder
Marv Hartwig	Firefighter
Tony Hartwig	Firefighter & First Responder
Destini Hendry	Firefighter
Lindsey Johnson	Firefighter
Nick Krzanowski	Firefighter
Ryan Lofink	Firefighter
Dusty Meunier	Firefighter
September Murphy	Firefighter
Dave O'Brien	Firefighter
John Rainville	Firefighter
Dave Renken	Firefighter
Todd Roman	Firefighter & First Responder
Doug Sann	Firefighter
Maxine Schuetze	Firefighter
John Spohn	Firefighter
Carl Uttech	Firefighter
John Uttech	Firefighter & First Responder
Sharon Uttech	First Responder
Lori Wendt	Firefighter
Gene Williams	Firefighter
Hannah Zastrow	First Responder
Marilyn Zastrow	Firefighter & First Responder
Jeff Zettler	Firefighter & First Responder

Thank you, 2020 Donors!

Doug Sann
 Dragonfly Designs
 Elite Carriers
 Frokjer & Hersil Law Office
 Great Lakes Western
 Greg Strebig
 mBank
 Merrill Sheet Metal
 Norman Electric
 Northwoods Evergreen
 Pam Emmer
 Rick Langbecker
 Romatoski Home Improvement
 The Wellness Center Gress Chiro
 Tomahawk Community Bank
 X to C Inn
 Youngs Pharmacy
 Fireworks Depot - Derek
 Tripp from Northway Club
 Culvers of Merrill
 Howard Drebenstedt
 Park City Credit Union
 Joanne Deffner
 Rob & Gail Daley

Thank you for your support!
 If anyone was inadvertently left
 off this list, please accept
 our apologies.

Upcoming Annual Pig Roast Open House Saturday, September 25th, 2021!



TOWN OF PINE RIVER
N1647 Deer Run Avenue
Merrill, WI 54452-8816



The Town of Pine River accepts recyclables each month at the
Town Hall (N1647 Deer Run Avenue, Merrill WI 54452) on the:

Second & Fourth Saturdays, 9:00 AM to Noon

and the

Third Thursdays, 6:00 PM to 8:00 PM.

The following is a list of what can be dropped off for recycling.

- ♻ **Glass:** clear, brown & green
(no windows, mirrors, light bulbs or Pyrex cookware)
- ♻ **Plastic:** rinsed milk, soda & detergent bottles and #1 - #7 plastic
(nothing dirty; no plastic bags of any kind; no plastics that do not hold a shape; no Styrofoam)
- ♻ **Tin/Steel Cans:** from food
(no paint cans, aerosol cans or cardboard-sided juice cans)
- ♻ **Paper Products:** newspapers, magazines, books (with hard covers removed), brown grocery bags, paper and flattened cardboard of all kinds
(no pizza cardboard, wrapping paper, tissue paper or animal food bags)
- ♻ **Aluminum:** cans & foil only
- ♻ **Waste Oil:** from automotive, motorcycle, lawn & garden equipment & snow-blowers; bring in one-gallon jugs only
(no oil filters)
Note: place oil containers next to the dumpsters.