

FORESTVILLE SANITARY COMMISSION

Annual Report – 2018

RECEIPTS

User Fees	140,120.00
Lateral Fee & Hook Up	3,172.22
Delinquent & Special Charges	2,861.72
Transfer from CMAR Investment	33,829.18
Interest	566.45
TOTAL RECEIPTS	\$ 180,549.57

DISBURSEMENTS

Plant Operator (Lab & Maintenance)	\$ 13,597.57
Sanitary Treasurer	1,345.63
Supplies and Mileage	2,415.71
Telephone	1,471.90
Plant Maintenance	3,095.71
Sewer Maintenance	7,143.26
Equipment Repairs	3,470.33
Treatment Plant Damage(Ins pending)	14,616.74
Chemicals	2,778.19
WPS Electricity	15,823.95
Propane	2,448.89
Printing, Postage, expenses	2,029.81
Environmental Fees	3,736.00
Insurance	2,111.68
Sample Testing	1,629.57
Grass cutting/Snow Removal	2,660.00
Clean Water Loan payment & interest	71,913.74
USDA Rural Dev Loan payment & interest	41,184.00
TOTAL DISBURSEMENTS	193,472.68
Net Profit (Loss)	\$ (12,923.11)

Outstanding Loans:

USDA Rural Loan (Initial Loan \$955,500)

Principal Balance - \$864,178

Loans Paid off:

Clean Water Fund Loan (Initial Loan \$316,245.32)

Principal Balance - \$0

Residential village-wide garbage/recycling will begin 1/1/2019. Contracted monthly fee rate is:

2019 - \$16.00/residence = \$192.00/year

2020 - \$16.48/residence = \$197.76/year

2021 - \$16.97/residence = \$203.64/year

2022 - \$17.48/residence = \$209.76/year

2023 - \$18.00/residence = \$216.00/year

Total annual fee will be put on your tax bill at year end.

**VILLAGE OF
FORESTVILLE**

Door County, Wisconsin

FINANCIAL REPORT

For Year Ending

December 31, 2018

VILLAGE BOARD:

TERRENCE McNULTY, President

SHAWN HENDERSON, Trustee

LORA JORGENSEN, Trustee

DON LONDO, Trustee

SCOTT PINCHART, Trustee

MARY ANN SALMON, Clerk

CHERI SPERBER, Treasurer

DONNA HENDERSON,

Deputy Clerk-Treasurer

Gary Maccoux, Assessor

treasurer@villageofforestville.com

VILLAGE OF FORESTVILLE

RECEIPTS

TAXES

Local Property Tax	\$	23,170.35
Fire Protection(Tax Collection)		12,046.65

LICENSES

Beer, liquor, cigarettes, soda, oper. lic. & adv.	\$	689.00
Dog Licenses		14.75
CenturyTelevideo - Franchise Fee		919.56

TOTAL \$ 1,623.31

BUILDING PERMITS

310.00

STATE HIGHWAY AIDS

7,933.63

ALL OTHER GENERAL REVENUE

Shared Revenues from State	\$	61,385.40
State Fire Dues		1,003.96
Exempt Computer Aid		11.16
Lottery Settlement		1,654.39
Managed Forest Land		2.88
Web Site Advertising		140.00
Public Grass Cutting Charges		256.38
Donations(Village wide garage sales)		110.00
Miscellaneous(Fines & Late Fees)		205.00
Interest		805.65

TOTAL \$ 65,574.82

TOTAL RECEIPTS FROM ALL SOURCES 110,658.76

DISBURSEMENTS

GENERAL GOVERNMENT

Terrence McNulty – President	\$	2,260.65
Shawn Henderson – Trustee		1,291.80
Lora Jorgenson – Trustee		0.00
Don Londo – Trustee		1,318.71
Scott Pinchart – Trustee		1,372.54
Mary Ann Salmon – Clerk Salary & Supplies		4,655.08
Cheri Sperber - Treasurer Salary & Supplies		1,689.84
Poll Workers/Election Supplies		4,727.76
Gary Maccoux, Assessor		1,500.00
MD Small Municipal Edition		330.00
Village Insurance		4,869.82
Dues – Lea. of Wis. Municipalities & WDAC		296.20
Publishing/Printing		656.79
Legal Services		85.50

HALL & LIBRARY

Repairs - Toilets, Electrical	\$	1,586.49
Cleaning & Supplies		1,246.06
Lawn Care/Snow Removal		2,726.00
WPS		1,643.26
Garbage Disposal		297.00
Telephone		1,340.72

8,839.53

TOTAL \$ 33,894.22

FIRE PROTECTION

S. D. Fire Dept. tax levy	\$	12,092.69
S. D. Fire Dept. fire dues		1,003.96

TOTAL \$ 13,096.65

STREETS

WPS – street lights	\$	8,808.60
Road - Maintenance		23,594.19
Road Construction		18,034.85
Signage		1,092.25

TOTAL \$ 51,529.89

CULTURE, RECREATION, EDUCATION

Lights – repairs, installation	\$	956.76
Village Park		4,158.43
Donation to DC Library & Humane Society		750.00

TOTAL \$ 5,865.19

CONSERVATION & DEVELOPMENT

Cheese Factory		660.00
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TOTAL \$ 660.00

TOTAL DISBURSEMENTS FROM ALL SOURCES \$ 105,045.95

SIREN FUND

Balance on hand 1/1/2018 \$ 921.00

Receipts

Transfer from General Fund 919.56

\$ 1,840.56

Expenses

Balance on hand 12/31/2018 \$ 1,840.56

PARK IMPROVEMENT FUND

Balance on hand 1/1/2018 \$ 5,850.00

Receipts

Transfer from General Fund 3,574.75

Bullpen 490.09

Donations(Village wide garage sales) 110.00

Total Receipts \$ 10,024.84

Expenses

Water/Well Testing \$ 75.00

Urinal Repairs 306.95

Grounds Maintenance 945.00

Wood Chips, Paint, Seal Coating 2,561.36

WPS Electricity 760.21

Total Expenses 4,648.52

Balance on hand 12/31/2018 \$ 5,376.32

TAX COLLECTION BREAKDOWN

State \$ -

County 90,375.33

Village 23,170.35

NWTC(Vocational School) 18,356.81

Southern Door Schools 195,890.42

Fire Protection(SD Fire Dept) 12,046.65

Total Collections before Assessments \$ 339,839.56

Weed Cutting Assessment 299.31

Delinquent Sewer Assessment 23,217.06

Other Assessment 1,090.45

Total Collections 364,446.38

CASH RESERVES

Village Checking

Balance on hand 1/1/2018 \$ 32,716.31

Transfers from Savings 283,432.56

Fees (272.30)

Disbursements(County, NWTC & SD) (199,171.38)

Disbursements (103,446.02)

Balance on hand 12/31/2018 \$ 13,259.17

Village Savings

Balance on hand 1/1/2018 \$ 224,770.83

Deposits 347,997.49

Transfer to Associated Bank (355,462.54)

Interest 1,043.28

Balance on hand 12/31/2018 \$ 218,349.06

Sanitary Checking

Balance on hand 1/1/2018 \$ 15,971.60

Transfers from Savings 147,583.88

Disbursements (65,438.37)

Clean Water Loan(Final Payment) (71,913.74)

Fees (117.01)

Balance on hand 12/31/2018 \$ 26,086.36

Sanitary Savings

Balance on hand 1/1/2018 \$ 34,041.52

Deposits 110,859.09

Transfer from CMAR Investment 33,829.18

Interest 328.82

Loan Payments (41,184.00)

Transfer to Associated Bank (75,583.88)

Balance on hand 12/31/2018 \$ 62,290.73

INVESTMENT FUNDS

Village

Land Balance on hand 12/31/2018 \$ 142,780.13

Sanitary

Reserve Balance on hand 12/31/2018 190,563.53

TOTAL RESERVES \$ 653,328.98