

**2010 Financial Statement for Town of Chase  
Oconto County, Wisconsin**

Fiscal Year Beginning January 1, 2010  
Jeanne Wroblewski, Clerk / Tammy Willems, Deputy Clerk

Ending December 31, 2010  
Jolene Schwarm, Treasurer

Balance on hand January 1, 2010		
Community Bank Checking #868	2,260.97	
Comm Bank Money Mkt Acct #850	24,792.82	
Comm Bank Tax Acct #056	1,412,614.40	
Comm Bank Park Acct #055	26,802.71	
Comm Bank Para-Medic Acct #044	4,900.13	
Stone Barn Acct #9625 (Fund Raising)	6,082.49	
<b>TOTAL CHECKING/SAVINGS JANUARY 1, 2010</b>	<u>                    </u>	1,477,453.52

<b>STONE BARN /JEFFER'S GRANT Acct #1050 ENDING BALANCE:</b>		
\$143, 597.24 + 1,442.56 (interest) + 1.00 (acct activity deposit)	145,040.80	

**2010 REVENUES**

<b>TAXES:</b>		
January Tax Collections	855,752.01	
December Advance Tax Collections	1,484,408.62	
March Lottery Credit Rec'd	1,949.76	
Dog License Collections	2,124.84	
April Settlement from County	6,265.53	
August Settlement from County	84,876.22	
Private Forest Land Tax	8.15	
Personal Property Tax	306.28	
	<u>                    </u>	2,435,691.41

<b>INTERGOVERNMENTAL REVENUES:</b>		
State Shared Revenues	45,605.86	
Fire Dues Distribution	5,902.42	
Exempt Computer Aid	23.00	
General Transportation Aids	124,553.55	
	<u>                    </u>	176,084.83

<b>LICENSES AND PERMITS:</b>		
Business & Occupational License	1,586.00	
Building Permit/Inspection Fees	16,915.84	
Zoning Permits & Fees	1,500.00	
Fire Protection Fees	1,583.68	
Time Warner	9,287.44	
Mobile Home Park Fees	4,267.92	
Impact Fee	4,550.00	
	<u>                    </u>	39,690.88

<b>OTHER STATE PAYMENTS</b>		
Forest Managed Crop Land	227.52	
Highway & Bridges	19,356.24	
	<u>                    </u>	19,583.76

<b>SANITATION &amp; UTILITIES:</b>		
Recycling Fees	19,071.28	
	<u>                    </u>	19,071.28

<b>HEALTH &amp; HUMAN SERVICES:</b>		
Animal Control (dog pound fees)	210.00	
	<u>                    </u>	210.00

<b>CULTURE-RECREATION:</b>		
Town Hall Rental	3,650.00	
	<u>                    </u>	3,650.00

<b>GENERAL GOV'T:</b>		
Title Search Fees	80.00	
	<u>                    </u>	80.00

<b>MISCELLANEOUS REVENUES:</b>		
Interest Income (all accounts)	3,466.90	
Stone Barn Donations	84,803.55	
Constructions Deposits	15,000.50	
Unemployment Re-imburements	51.59	
	<u>                    </u>	103,322.54

<b>TOTAL REVENUES:</b>		<u><u>4,274,838.22</u></u>
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**2010 EXPENDITURES**

<b>GENERAL GOVERNMENT:</b>		
Payroll Taxes	8,759.34	
Town Board (salaries, dues, mtgs, exp., registrations)	23,420.25	
Gen Admin (Clerk & elections)	27,198.89	
Treasurer & Tax Collection	11,838.15	
Assessor	9,000.00	
General Buildings & Plant (hall utl, cleaning, plowing, shop, maint.)	36,960.73	
Town Insurance	10,406.34	
Other General Government (special mtgs, exp, wages)	<u>15,052.47</u>	
		142,636.17
<b>PUBLIC SAFETY:</b>		
Fire Protection	36,635.59	
Ambulance / EMS	40,600.95	
Building Inspection	15,313.90	
Other Public Safety (Rent-A-Flash)	<u>2,008.11</u>	
		94,558.55
<b>PUBLIC WORKS:</b>		
Admin Wages	<u>1,791.00</u>	
		1,791.00
<b>TRANSPORTATION:</b>		
Hwy & Street Maintenance	141,584.84	
Winter Road Maintenance	52,612.36	
Hwy & Street Construction	<u>24,812.10</u>	
		219,009.30
<b>SANITATION &amp; UTILITIES:</b>		
Recycling Expenditures (Waste Mgt, wages)	<u>20,033.84</u>	
		20,033.84
<b>HEALTH &amp; HUMAN SERVICES:</b>		
Public Health Services/Animal Control (wages, exp.)	<u>2,480.66</u>	
		2,480.66
<b>CEMETERY:</b>		
Chase Cemetery Maint.	<u>2,000.00</u>	
		2,000.00
<b>CULTURE-RECREATION:</b>		
Stone Barn Expenses	39,287.16	
Recreation Programs & Events (picnic expenses)	<u>4,054.33</u>	
		43,341.49
<b>DEBT SERVICES:</b>		
Stone Barn Loan Principal	13,491.09	
Beginning Balance 01/01/10	119,074.43	
Ending Balance 12/31/10	105,583.34	
Stone Barn Loan Interest	<u>5,609.39</u>	
		19,100.48
<b>OTHER FINANCING USES:</b>		
Escrow Tax Refunds	11,190.89	
Const. Dep Refunds	<u>20,000.00</u>	
		31,190.89
<b>TAX SETTLEMENTS PAID TO OTHERS:</b>		
Tax-Lottery-Levy Credit paid to County	667,952.15	
Dog License paid to County	1,032.25	
Tax & Lottery Credit paid to Schools	1,181,434.53	
Tax & Lottery Credit paid to Tech College	203,531.73	
Tax & Lottery Credit paid to Sanitary & Lake	1,049.93	
Special Assessments paid to Others	<u>347.17</u>	
		2,055,347.76
<b>TOTAL EXPENDITURES:</b>		
		2,631,490.14
Balance on hand December 31, 2010		
Comm Bank Checking Acct #868	18,519.49	
Comm Bank Money Mkt Acct #850	93,695.83	
Comm Bank Tax Acct #056 (incl. advance tax collection)	1,474,280.53	
Comm Bank Park Acct #055	28,355.78	
Comm Bank Para-Medi Acct #044	2,956.26	
Stone Barn Acct #9625 (Fund Raising)	<u>25,540.19</u>	
<b>TOTAL CHECKING/SAVINGS DECEMBER 31, 2010</b>		1,643,348.08
<b>ENDING BALANCE:</b>		
		<u><u>4,274,838.22</u></u>