

**TOWN OF CLAY BANKS**  
**2020 ANNUAL REPORT**

**TOWN REVENUES:**

**TAXES:**

General Property	\$603,139.48
Door Co. Treas. 8/15 Tax Settle	36,729.40
Personal Property	992.53
Forest Crop/Woodland	1,610.95
Door County Tourism Zone Tax	1,882.30
State Lottery Credit	2,707.17
	<u>\$647,061.83</u>

**INTERGOVERNMENTAL:**

State Shared Revenue	\$5,601.78
2% Fire Dues	2,069.54
State Highway Aids	69,720.84
Computer & Personal Property Aid	72.40
State Disaster Aid	22,675.28
WEC Cares Act B=Sub Grant	495.90
	<u>\$100,635.74</u>

**LICENSES & PERMITS:**

Liquor Licenses	\$315.00
Dog Licenses	144.00
Driveway Per/Publication of Liq Lic	\$90.00
	<u>\$549.00</u>

**PUBLIC CHARGES FOR SERVICES:**

Building Inspection Fees	\$2,284.00
	<u>\$2,284.00</u>

**CEMETERY:**

Purchase of Burial Sites	\$2,700.00
Perpetual Care for Burial Sites	5,400.00
Int Cert of Deposits & Monument Fund	848.65
Sexton Fees	200.00
	<u>\$9,148.65</u>

**MISCELLANEOUS:**

Other	\$794.69
Town Hall Rental	30.00
Utility Fee & Charges	150.00
Escrow Overpayment of Taxes	526.28
HWY Maintenance & Construction	115.28
	<u>\$1,616.25</u>

**INTEREST ON ACCOUNTS:**

\$939.59

**TOTAL REVENUES**

\$762,235.06

**TOWN EXPENDITURES:**

**SALARIES & EXPENSES:**

Legislative Board Salary & Exp.	\$10,328.95
Clerk Salary & Gen. Admin. Exp.	10,241.86
Treasurer Salary & Fin. Admin. Exp.	5,357.96
Employee Medicare Expense	231.26
Medicare Payable	1.08
	<u>\$26,161.11</u>

**ELECTIONS:**

\$3,674.95

**ASSESSMENT OF PROPERTY:**

\$5,000.00

**BUILDING INSPECTION EXPENSE**

\$2,059.10

**GENERAL BUILDING & LAND:**

Utilities	\$452.82
Telephone	1,616.26
LP Gas	737.47
General Repair & Maintenance	682.10
Grass Cutting	1,130.00
Equipment/Furnishing/Supplies	5,400.00
Janitorial	120.00
Internet Services	779.40
	<u>\$10,918.05</u>

**INSURANCE & BONDS:**

Business Owner's Liability, etc.	\$2,855.00
Worker's Comp.	906.00
Official Bond	0.00
	<u>\$3,761.00</u>

**FIRE PROTECTION: 2% Fire Dues**

\$2,069.54

**CEMETERY:**

Grass Cutting	\$840.00
Sexton Fees	0.00
Miscellaneous	110.64
	<u>\$950.64</u>

**DEBT SERVICE**

Principal	\$4,232.24
Interest	519.76
	<u>\$4,752.00</u>

**LEGAL**

\$0.00

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**TOWN EXPENDITURES CONTINUED:**

**HIGHWAY:**

Maintenance & General Repair	\$40,741.84
Grass Cutting	5,516.16
Brushing	2,336.24
Crack Filling	9,557.03
Seal Coating	0.00
Snow Plowing	9,695.50
Black Topping	68,953.45
Signs	471.37
Highway Miscellaneous	1,806.57
	<u>\$139,078.16</u>

**TAX LEVIES/DISTRIBUTIONS:**

State of Wisconsin	\$0.00
County of Door	190,241.45
20% Man. Forest Crop to County	19.60
Forest Crop Feb.15th Settlement	471.67
Southern Door Co. Schools	410,659.47
Southern Door Fire Dept.	37,907.27
NWTC District	37,717.30
Escrow Payments	526.28
	<u>\$677,543.04</u>

**MISCELLANEOUS:**

WI Farm Bureau	\$50.00
Door County Humane Society	250.00
Other	440.38
	<u>\$740.38</u>

**TOTAL EXPENDITURES** **\$876,707.97**

**YEAR END SUMMARY:**

Balance on Hand December 31, 2019	\$525,692.81
2020 Revenues	<u>762,235.06</u>
	1,287,927.87
2020 Expenditures	<u>(876,707.97)</u>
<b>Balance on Hand December 31, 2020</b>	<b><u>\$411,219.90</u></b>
Account Balance as of December 31, 2020	
Checking Account	\$315,054.58
Less Outstanding Checks	<u>(1,887.36)</u>
	313,167.22
Monument Fund	787.85
Cemetery Perpetual Care CD	42,348.00
Cemetery General Fund CD	24,240.00
Town Certificate	15,662.31
Town Certificate	15,014.52
<b>Total Funds as of December 31, 2020</b>	<b><u>\$411,219.90</u></b>

**NOTICE:**

ANNUAL TOWN MEETING  
TUESDAY, APRIL 20, 2021 – 6:00 PM  
CLAY BANKS TOWN HALL  
6098 County Road OO, Sturgeon Bay, WI 54235

SUBMITTED BY:  
Jessica Bongle, Clerk