

Town of Marshall
2020 Annual Financial Report
April 20,2021

1/1/20 Checking Balance	\$279,705.97
Money Market	<u>34,024.23</u>
	\$313,730.20

REVENUES

Taxes/Credits

Tax Roll Collections	\$607,185*
County Tax Settlement/Aug.	\$ 33,916
Delinquent Personal Prop.	\$ 0
Special Charges	\$ 0
Managed Forest Land Taxes	<u>\$ 38,329</u>
	\$ 679,430

(Taxes Retained by Town \$174,757)**

(Real Estate + Personal Prop + MFL)

Intergovernmental Aids

Lottery Credit from County	\$ 3,591
State Shared Revenue	\$ 42,464
Fire Insurance: 2% Aid	\$ 1,594
State Highway Aid	\$ 111,401
State Recycling Grant	\$ 585
MFL Tax Aid	\$ 1,101
Covid/Elections Grants (4)	\$ 19,734
Park Grant	\$ 300
State Conservation Aid PILT	<u>\$ 4</u>
	\$ 180,774

Licenses & Permits

Permits (Driveway, etc)	\$ 125
Dog License Fees Collected	\$ 280
Misc.	<u>\$ 0</u>
	\$ 405

Public Charges for Services

Fire/Ambulance-Charged to Residents	\$ 386
Sexton Fees	\$ 0
Garbage Bags	\$ 2,585
Cemetery Lot Sales	\$ 850
Gravel/Culvert Sales	\$ 755
Property Debt Research	<u>\$ 25</u>
	\$ 4,601

Miscellaneous

Capital Credits	\$ 214
Account Interest	\$ 49
Overpayment of Taxes	\$ 84
Insurance Recoveries/Refunds	\$ 207
Scrap Metal Sales	\$ 81
State Fuel Tax Refund	\$ 669
Donations/Misc. Property Sales	<u>\$ 225</u>
	\$ 1,529

Total Revenues for 2020 **\$ 866,739**

EXPENSES

TOWN GOVERNMENT

Jerome Durst, Chairman	\$ 2,000
Chairman Per Diems/Mtgs	\$ 1,050
Calvin Sebranek, Supr.	\$ 1,500
Supr. Per Diems/Mtgs.	\$ 800
Steven Chupp, Supr.	\$ 1,500
Supr. Per Diem/Mtgs.	\$ 750
Bd. Mmbr. Exps./Mileage	\$ 110
Town Share Bd. Med/SS	\$ 612
Publication & Printing	\$ 1,834
Don Hubbs, Clerk	\$ 12,000
Clerk Per Diem/Mtgs	\$ 1,450
Clerk Mileage	\$ 818
Town Share Med/SS	\$ 1,035
Clerk Office Supp/Exp	\$ 1,249

Kimberly Spencer/Treas	\$ 3,500
Treas. Per Diem/Mtg	\$ 425
Treasurer Mileage	\$ 10
Town ShareMed/SS	\$ 300
Treas. Office Supp/Exp	\$ 507
Treas Dog Lic/Coll Fee	\$ 17
Bank Service Charges	\$ 12
Election Inspectors	\$ 4,542
Election Suppl/Exps	\$ 18,323
Election Insp. Med/SS	\$ 49
Assessor (Gardiner)	\$ 5,212
Bonds	\$ 300
Town Hall Maintenance	\$ 0
WTA Dues/Training	\$ 939
Legal Expense	\$ 0
Misc	<u>\$ 0</u>
	\$ 60,844

Public Safety

2% Fire Dues	\$ 1,594
Fire Protection	\$ 13,267
Fire Calls	\$ 5,282
Cemetery	\$ 1,080
Ambulance	\$ 2,550
Misc. Public Safety	<u>\$ 0</u>
	\$ 23,773

- Includes amounts collected for 2019 taxes, due in 2020 + \$289 delinquent tax and interest. **Paid to: Richland School District \$241,577; Southwest Technical Community College \$35,860; Richland County \$227,479 property tax, \$7,395 MFL tax

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EXPENSES (continued)

Garbage/Recycling

Recycling Employee	\$ 1,191
Town Share Medi/SS Recycling	\$ 92
Recycling Contractor/Expenses	\$ 1,515
Solid Waste Disposal	<u>\$ 3,587</u>
	\$ 6,385

Total Balances

Total Revenues	\$ 866,739
Total Expenses	\$ 836,409

Peoples Community Bank 12/31/20 \$ 213,461.65

Highway Expenses

Patrolman Wages	\$ 42,013
Town Share Medi/SS Patrolman	\$ 3,214
Patrolman Mileage/Phone/Expenses	\$ 1,126
Highway Fuel/Oil	\$ 9,271
Garage/Transp. Supplies	\$ 1,411
Culverts	\$ 26,742
Equipment Repairs/Maintenance	\$ 2,368
Sealcoat	\$ 74,326
Blacktop/Cold Patch	\$ 6,520
Sand/Salt	\$ 0
Contract Labor	\$ 450
Gravel	\$ 34,452
Hwy Equip.-Capital Outlay	\$ 0
Parts/Tires/Signs/Tools	\$ 14,650
Shop/Hall Utilities	\$ 3,150
Insurance/Bond/Work Comp	\$ 6,615
Other/Misc.	<u>\$ 55</u>
	\$ 232,748

Ballpark

Maintenance	\$ 0
Utilities	<u>\$ 0</u>
	\$ 0

Taxes/Credits Paid to Others

State/County Taxes	\$ 227,479
Richland School District	\$ 241,577
S.W.T.C	\$ 35,860
MFL Taxes to County	\$ 7,395
Dog License	\$ 264
Tax Overpayment Refund	\$ 84
Misc.	<u>\$ 0</u>
	\$ 512,659

TOTAL EXPENSES FOR 2020 \$ 836,409