

# ANNUAL REPORT - 2023

## Annual Meeting- April 16, 2024

**BALANCE ON HAND 1/1/2023**

**\$254,241.40**

**REVENUES**

**TAXES**

2022 Tax Collections in 2023	\$898,511.84
Tax Settlement from County August	\$30,216.71
Lottery Credit	\$6,194.46
Special Chrgs on Tax Roll-Refuse	\$46,933.95
POWTS County Assessment	\$4,407.00

**INTERGOVT. REVENUES**

State Highway Aid	\$83,195.62
State & SCIP Shared Revenue	\$36,691.37
Aids on State Lands	\$14,806.34
Managed Forest Crop (DNR)	\$721.91
Fire Dues	\$3,511.07
Exempt-Computer Aid	\$3.11
Election Grant	\$87.31
Ag Use Conversion- County	\$3,598.70
Outagamie County Sales Tax	\$31,664.00

**LICENSES AND PERMITS**

Liquor & Cig License	\$737.50
Dog Licenses	\$333.00
Raft Permits	\$80.00
Building Permits	\$125.00
Right of Way Permits	\$3,550.00

**PUBLIC CHARGES FOR SERVICES**

Ambulance Calls Reimbursed	\$0.00
Fire Calls Reimbursed	\$800.00
Liquor License Publication Fees	\$34.99
Address Plates	\$110.00
Town Hall Rentals	\$1,300.00
Real Estate Inquiries	\$210.00
Dog License Late Fees	\$5.00
Cemetery	\$2,750.00

**MISCELLANEOUS REVENUES**

Interest	\$4,627.84
Perp. Care Interest	\$528.03
Perp. Care Income	\$2,000.00
Taxes Overpaid by Escrow Accts.	\$0.00
Donations	\$0.00
Tax Payment Process Fee	\$10.00
ATV Reimbursement Fees	\$1,541.53
Return Check Fee	\$15.00

**TOTAL REVENUES**

\$1,179,301.28

**DISBURSEMENTS**

Taxes paid by town:

Outagamie County	\$203,392.41
Fox Valley Tech. College	\$53,074.42
Shiocton School District	\$413,821.42
Seymour School District	\$30,008.97
Clintonville School District	\$93,629.32
<b>\$986,263.96</b> *Town Building Expenses	<b>\$98,352.63</b>
*Cemetery Expenses	\$5,442.29
*Highway Expenses	\$147,552.98
*Insurance	\$5,641.00
*Fire & Ambulance	\$50,202.12
*Elections	\$9,880.51
*Board Wages & Expenses	\$19,152.59
*Clerk Wages & Expenses	\$33,264.23
*Treasurer Wages & Expenses	\$12,219.83
*Constable Wages & Expenses	\$643.17
*Payroll Taxes	\$1,055.89
Assessor- Associated	\$5,250.00
<b>\$174,279.43</b> Refuse Services	<b>\$49,455.92</b>
Address Plates & Measuring	\$78.81
Managed FC 20% to County	\$144.38
Dog Licenses Fee's	\$312.75
Property Tax Overpays	\$0.00
First Responders	\$1,409.42
Business Registration Fee	\$10.00
Bank Fees	\$25.00
<b>\$4,825.50</b> Fox Valley Humane	<b>\$200.00</b>
Xfer to Perp. Care Fund	\$2,000.00
County Tire Disposal Costs	\$1,125.00
Background Checks	\$189.00

**TOTAL DISBURSEMENTS**

**\$1,237,534.06**

**TOTAL REVENUES**

**\$1,179,301.28**

<b>\$5,209.99</b> RESERVED CAPITAL PROJECTS ON 12/31/23	<b>\$98,659.00</b>
UNRESERVED BALANCE 12/31/23	\$97,349.62
<b>TOTAL CASH BALANCE ON 12/31/23</b>	<b>\$196,008.62</b>

*We, the Town Board of Maine, certify that the foregoing financial statement, required by Section 60.41, is a true and accurate statement of receipts, disbursements, and financial condition of the Town*

*Prepared by Lori Klevesahl, Clerk  
January 31, 2024*

\$8,722.40

\* See back for detailed listing of disbursements

**TOWN BUILDINGS**

Brightspeed, Phone / Internet	\$1,480.35
Wisconsin Electric	\$2,880.50
Milton Propane, LP Gas	\$1,079.63
Supplies,Repairs,Maintenance	\$91,539.34
Bridget Leeman, Bookings	\$220.00
Heather Demerath, Mowing Wages	\$629.00
Bridget Leeman, Cleaning Wages	\$369.75
Harley Griesbach, TH Misc Wages	\$154.06

\$98,352.63

**CEMETERY**

Supplies,Gas,Miscellaneous	\$222.29
Equip, repair & Maintenance	\$300.00
Heather Demerath Mowing Wages	\$1,632.00
Harley Griesbach, Misc Wages	\$238.00
Cemetery Burials	\$3,050.00

\$5,442.29

**HIGHWAYS**

New Construction	\$96,479.18
Winter Maintenance	\$34,097.60
<u>Highway Maintenance</u>	
Harley Griesbach Ditch Mowing Wages	\$544.00
Scott Marcks Ditch Mowing	\$4,312.50
Harley Griesbach Hwy Wages	\$484.50
Randy Moes Hwy Wages	\$59.50
Cory Demerath Hwy Wages	\$68.00
Equip. Repair, Supplies, Signs	\$11,507.70

\$147,552.98

**INSURANCE**

Worker's Comp	\$1,457.00
Combined-Liab,Auto,Publ Officials	\$4,184.00

\$5,641.00

**FIRE & AMBULANCE**

Shioc/Bov. Fire Dept.-Contract	\$12,800.00
Nichols Fire Dept Budget Pymnts	\$32,087.45
Fire Runs	\$1,500.00
Ambulance Runs	\$0.00
Fire Dues to Nichols RFD	\$2,540.92
Fire Dues to Shioc/Bov. Fire Dept.	\$970.15
Harley Griesbach- Fire Meeting	\$101.20
Cory Demerath- Fire Meeting	\$151.80
Randy Moes- Fire Meeting	\$50.60

\$50,202.12

**BOARD**

Cory Demerath, Wages	\$6,735.20
Harley Griesbach, Wages	\$4,741.20
Randy Moes, Wages	\$4,285.80
Registration & Dues	\$1,007.95
Expenses	\$887.07
Notices	\$174.31
PEBSCO	\$1,321.06

\$19,152.59

**CLERK**

Lori Klevesahl, Wages	\$27,663.80
Registration & Dues	\$302.94
PEBSCO	\$2,074.80
Expenses & Supplies	\$3,149.64
Postage & Printing	\$73.05

\$33,264.23

**TREASURER**

Lisa Beyer, Wages	\$9,157.80
Registration & Dues	\$282.94
PEBSCO	\$686.84
Expenses & Supplies	\$1,959.75
Postage & Printing	\$132.50

\$12,219.83

**CONSTABLE**

Marlyn Dey, Wages	\$634.00
Expenses	\$9.17

\$643.17

**ELECTIONS**

Supplies & Expenses	\$7,357.69
Notices	\$81.57
Poll Worker Wages	\$2,441.25

\$9,880.51

**PAYROLL TAXES**

Social Security	\$216.05
Medicare	\$839.84

\$1,055.89