

**TOWN OF KILDARE, JUNEAU COUNTY, WISCONSIN
2022 ANNUAL FINANCIAL STATEMENT**

Fiscal Year: Beginning January 1, 2022 and ending December 31, 2022
Prepared by: Jennifer Masch, Clerk, and Michelle Senzig, Treasurer

BALANCE ON HAND JANUARY 1, 2022 **\$366,854.94**

RECEIPTS

Town General Revenues	\$209,267.14	
2023 Taxes Collection	\$225,166.96	
Other Taxes Received	\$54,353.20	
Tax Payments Received	\$949,589.86	
Total Receipts	\$1,438,377.16	\$1,438,377.16

TOTAL BALANCE AND RECEIPTS **\$1,805,232.10**

DISBURSEMENTS

Town General Expenditures	\$484,569.35	
Tax Settlements	\$976,396.92	
Total Disbursements	\$1,460,966.27	\$1,460,966.27

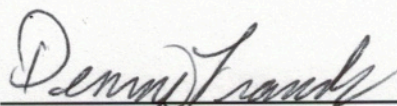
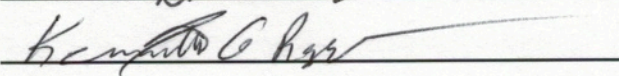
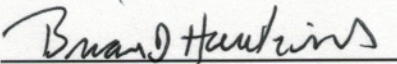
ENDING BALANCE DECEMBER 31, 2022 **\$344,265.83**

SUMMARY OF CASH

Balance on Hand January 1, 2022		Balance on Hand December 31, 2022	
Checking Account	\$65,388.27	Checking Account	\$18,844.31
Outstanding Checks	-\$245.64	Outstanding Checks	-\$9,419.19
Dec. 2021 Tax Collections	\$145,725.97	Dec. 2022 Tax Collections	\$225,166.96
4 Yr. CD – Bank of Mauston	\$155,986.34	4 Yr. CD – Bank of Mauston	\$109,673.75
Total	\$366,854.94	Total	\$344,265.83

We, the Town Board of the Town of Kildare, certify the foregoing financial statement, required by Section 60.42 of the Wisconsin Statutes, is a true and accurate statement of the receipts, disbursements, and financial condition of the Town.

Dated: April 12, 2023

Dennis Franek, Chairman Ken Rogge, Supervisor Brian D. Hawkins, Supervisor	  
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2022 Annual Financial Statement

1/1/2022 - 1/1/2023
All Accounts, All Categories, All Tags, All Payees

Category	1/1/22 - 1/1/23
Income	
GENERAL REVENUES	
Intergovernmental Revenue	
ATC Environmental Impact - Annual	\$23,000.00
DNR	
DNR Aids in lieu of taxes PILT	\$1,742.94
MFL Aid Payment	\$595.88
Total DNR	\$2,338.82
Fire Insurance 2% Dues	\$2,640.63
Grants	
ARPA-COVID Relief	\$36,529.33
Department of Military Affairs	\$195.99
Recycling Grant	\$843.28
Total Grants	\$37,568.60
Shared Revenue	
Computer Aid	\$9.35
County and municipal aid	\$8,862.97
Municipal Services	\$59.84
Personal Property Aid	\$247.49
Public utility distribution	\$39.43
Total Shared Revenue	\$9,219.08
Transportaion Aid from DOT	\$123,406.43
Total Intergovernmental Revenue	\$198,173.56
Licenses and Permits	
License	
Campground	\$200.00
Liquor	\$1,150.00
Non-Intox Beverage	\$25.00
Operators	\$160.00
Soda Water Beverage	\$25.00
Tobacco	\$25.00
Total License	\$1,585.00
Permits	
Land Use Fee	\$4,471.95
Parked Camper (RV) Fee	\$550.00
Total Permits	\$5,021.95
Total Licenses and Permits	\$6,606.95
Misc Revenues	
Donations	\$20.00
Interest	
CD	\$687.41
Checking	\$189.49
Total Interest	\$876.90
Misc Revenues (Other)	\$268.99
Tax Charge-Back INCOME	\$454.97
Tax Overpayment INCOME	\$166.57
Total Misc Revenues	\$1,787.43
PUBLIC CHARGES FOR SERVICES	
Fire Sign Fee	\$1,050.00
Publication Fee	\$125.00

2022 Annual Financial Statement

1/1/2022 - 1/1/2023
All Accounts, All Categories, All Tags, All Payees

Category	1/1/22 - 1/1/23
Special Meeting Fee	\$100.00
Variance Fee	\$250.00
Total PUBLIC CHARGES FOR SERVICES	\$1,525.00
Taxes Held From Payroll	\$1,795.74
Total GENERAL REVENUES	\$209,888.68
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TAX COLLECTION	
Other Tax Collection	
August Settlement	\$48,688.55
Lottery Credit	\$4,910.46
Personal Property	\$132.65
Total Other Tax Collection	\$53,731.66
Tax Collection	
December 2021	\$145,725.97
December 2022	\$225,166.96
Tax Collection (Other)	\$949,589.86
Total Tax Collection	\$1,320,482.79
Total TAX COLLECTION	\$1,374,214.45
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Total Income	\$1,584,103.13
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Expenses	
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TAX SETTLEMENTS	
PILT – Payment in Lieu of Taxes	
Juneau County	-\$640.55
Mauston School District	-\$808.84
WWTC	-\$122.81
Total PILT – Payment in Lieu of Taxes	-\$1,572.20
Property Taxes	
Juneau County	-\$399,413.07
Mauston School District	-\$499,561.40
WWTC	-\$75,850.25
Total Property Taxes	-\$974,824.72
Total TAX SETTLEMENTS	-\$976,396.92
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TOWN GENERAL EXPENDITURES	
GENERAL GOVERNMENT	
Financial Expenditures	
Assessor	-\$7,100.00
Tax Bill Processing & Software	-\$911.00
Treasurer	
Salary Treasurer	
Per Diem Treasurer - Mee...	-\$70.00
Salary Treasurer (Other)	-\$6,655.00
Total Salary Treasurer	-\$6,725.00
Total Financial Expenditures	-\$14,736.00
General Administration	
Background Checks	-\$63.00
Clerk	
Per Diem Clerk - Meeting	-\$140.00
Salary Clerk	-\$12,100.00
Total Clerk	-\$12,240.00
Election	
Election Stipends/Training/Not...	

2022 Annual Financial Statement

1/1/2022 - 1/1/2023
All Accounts, All Categories, All Tags, All Payees

Category	1/1/22 - 1/1/23
Notices	-\$37.60
Payroll	-\$1,488.00
Tests	-\$120.00
Training	-\$316.00
Total Election Stipends/Tr...	-\$1,961.60
Election Supplies	
Election Supplies (Other)	-\$505.53
Machine Supplies	-\$4,245.35
Other Election	-\$429.86
Total Election Supplies	-\$5,180.74
Total Election	-\$7,142.34
Miscellaneous Expenditures	
MFL to County	-\$119.81
Miscellaneous Expenditures (Ot...	-\$268.99
Tax Charge-Back Item	-\$454.97
Tax Overpayment Refund	-\$166.57
Total Miscellaneous Expenditures	-\$1,010.34
Office Expenses	-\$2,147.89
Payroll Taxes	-\$3,574.16
Website	-\$329.99
WTA	-\$1,182.48
Total General Administration	-\$27,690.20
General Buildings - Town Hall	-\$2,178.74
Insurance	-\$4,095.31
Legal Services	
Curran, Hollenbeck & Orton	-\$1,324.39
Town Board/Legislative	
Supervisor Per Diem	-\$1,645.00
Total GENERAL GOVERNMENT	-\$51,669.64
PUBLIC SAFETY	
Ambulance Protection	
Ambulance Contract	-\$35,387.00
MAAA Monthly Meeting	-\$350.00
Total Ambulance Protection	-\$35,737.00
Fire Protection	
Fire Contract & Dues	
2% Fire Dues	-\$2,640.63
Fire Contract	-\$33,300.00
Total Fire Contract & Dues	-\$35,940.63
Fire Signs	
Install/Repair	-\$322.50
Labor	-\$120.00
Materials/Equipment	-\$326.73
Total Fire Signs	-\$769.23
Total Fire Protection	-\$36,709.86
Total PUBLIC SAFETY	-\$72,446.86
PUBLIC WORKS	
Road Construction	
Contractors	-\$259,834.60
Road Maintance/Brushing	

2022 Annual Financial Statement

1/1/2022 - 1/1/2023
 All Accounts, All Categories, All Tags, All Payees

Category	1/1/22 - 1/1/23
Brushing	
Contractor	-\$7,800.00
Labor & Training	-\$480.00
Total Brushing	-\$8,280.00
Maintenance	
Materials	-\$2,666.53
Mileage Reimb	-\$340.66
Town Employees Labor	-\$930.00
Total Maintenance	-\$3,937.19
Matching Funds Aid DOT	-\$500.00
Snow Removal	-\$35,725.96
Total Road Maintance/Brushing	-\$48,443.15
Trash & Recycling	
RECYCLING	
Recycling Pickup	-\$13,680.00
TRASH	
Fuel Surcharge	-\$1,803.60
Other Trash & Recycling	-\$1,310.00
Trash Pickup	-\$35,381.50
Total TRASH	-\$38,495.10
Total Trash & Recycling	-\$52,175.10
Total PUBLIC WORKS	-\$360,452.85
Total TOWN GENERAL EXPENDITURES	-\$484,569.35
Total Expenses	-\$1,460,966.27
Transfer	
FROM Investment	\$70,000.00
TO Checking	-\$70,000.00
Total Transfer	\$0.00
Total	\$123,136.86