

**TOWN OF KILDARE, JUNEAU COUNTY, WISCONSIN  
2023 ANNUAL FINANCIAL STATEMENT**

Fiscal Year: Beginning January 1, 2023 and ending December 31, 2023

Prepared by: Jennifer Masch, Clerk, and Michelle Senzig, Treasurer

**BALANCE ON HAND JANUARY 1, 2023** **\$344,265.83**

**RECEIPTS**

Town General Revenues	\$187,826.52	
2024 Taxes Collection	\$110,921.63	
Other Taxes Received	\$58,563.40	
Tax Payments Received	<u>\$850,975.27</u>	
<b>Total Receipts</b>		<b><u>\$1,208,286.82</u></b>

**TOTAL BALANCE AND RECEIPTS** **\$1,552,552.65**

**DISBURSEMENTS**

Town General Expenditures	\$367,607.85	
Tax Settlements	<u>\$958,202.36</u>	
<b>Total Disbursements</b>		<b><u>\$1,325,810.21</u></b>

**ENDING BALANCE DECEMBER 31, 2023** **\$226,742.44**

**SUMMARY OF CASH**

**Balance on Hand January 1, 2023**

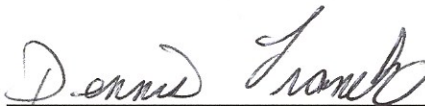
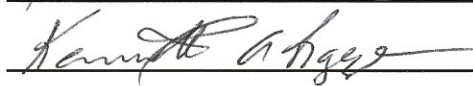

Checking Account	\$18,844.31
Outstanding Checks	-\$9,419.19
Dec. 2022 Tax Collections	\$225,166.96
1 Yr. CD – Bank of Mauston	<u>\$109,673.75</u>
<b>Total</b>	<b>\$344,265.83</b>

**Balance on Hand December 31, 2023**

Checking Account	\$56,012.95
Outstanding Checks	-\$40,192.14
Dec. 2023 Tax Collections	\$110,921.63
1 Yr. CD – Bank of Mauston	<u>\$100,000.00</u>
<b>Total</b>	<b>\$226,742.44</b>

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: 4/10/2024

Dennis Franek, Chairman	 _____
Ken Rogge, Supervisor	 _____
Brian D. Hawkins, Supervisor	 _____

# Town of Kildare's 2023 Financial Statement

1/2/2023 - 1/1/2024  
All Accounts, All Categories, All Tags...

	<b>Amount</b>
<b>Income</b>	
<b>GENERAL REVENUES</b>	
Fines, Forfeitures & Penalties	\$10,100.00
Held From Payroll for 941 Payment	\$2,110.06
Intergovernmental Revenue	
ATC Environmental Impact - Annual	\$23,000.00
DNR	\$591.28
Fire Insurance 2% Dues	\$2,731.84
Grants	\$845.38
Shared Revenue	\$9,220.46
Transportaion Aid from DOT	\$124,246.02
Total Intergovernmental Revenue	\$160,634.98
Licenses and Permits	
License	
Campground	\$200.00
Liquor	\$1,225.00
Non-Intox Beverage	\$25.00
Operators	\$140.00
Soda Water Beverage	\$25.00
Tobacco	\$25.00
Total License	\$1,640.00
Permits	
Land Use Fee	\$3,939.15
Parked Camper (RV) Fee	\$1,350.00
Total Permits	\$5,289.15
Total Licenses and Permits	\$6,929.15
Misc Revenues	
Donations	\$30.81
Interest	\$6,796.52
Total Misc Revenues	\$6,827.33
<b>PUBLIC CHARGES FOR SERVICES</b>	
Fire Sign Fee	\$1,100.00
Publication Fee	\$125.00
Total PUBLIC CHARGES FOR SERVICES	\$1,225.00
Total GENERAL REVENUES	\$187,826.52
<b>TAX COLLECTION</b>	
Other Tax Collection	\$58,563.40
Tax Collection	
December 2023	\$110,921.63
MFL/PFC	\$11,426.20
Personal Property	\$2,802.83
Tax Collection (Other)	\$836,746.24
Total Tax Collection	\$961,896.90
Total TAX COLLECTION	\$1,020,460.30
<b>Total Income</b>	<b>\$1,208,286.82</b>

# Town of Kildare's 2023 Financial Statement

1/2/2023 - 1/1/2024  
All Accounts, All Categories, All Tags...

	Amount
<b>Expenses</b>	
<b>TAX SETTLEMENTS</b>	
MFL/PFC Settlement	-\$3,961.52
PILT – Payment in Lieu of Taxes	
Juneau County	-\$620.43
Mauston School District	-\$800.95
WWTC	-\$112.08
Total PILT – Payment in Lieu of Taxes	-\$1,533.46
Property Taxes	
Juneau County	-\$384,269.76
Mauston School District	-\$496,072.27
WWTC	-\$69,421.94
Total Property Taxes	-\$949,763.97
Tax Charge-Back Item	-\$2,732.86
Tax Overpayment Refund	-\$210.55
Total TAX SETTLEMENTS	-\$958,202.36
<b>TOWN GENERAL EXPENDITURES</b>	
<b>GENERAL GOVERNMENT</b>	
DNR MFL/PFC Aid to County	-\$118.26
Financial Expenditures	
Assessor	-\$41,867.00
Tax Bill Processing & Software	-\$911.00
Treasurer	-\$7,420.50
Total Financial Expenditures	-\$50,198.50
General Administration	
Clerk	-\$13,510.00
Election	-\$2,534.07
Gifts & Donations	-\$54.20
Miscellaneous Expenditures	-\$42.00
Office Expenses	-\$3,648.09
Payroll Taxes 941	-\$4,148.49
Website	-\$1,468.99
WTA	-\$1,813.40
Total General Administration	-\$27,219.24
General Buildings - Town Hall	-\$2,121.34
Insurance	-\$4,380.30
Legal Services	-\$573.00
Town Board/Legislative	-\$2,265.00
Total GENERAL GOVERNMENT	-\$86,875.64
<b>PUBLIC SAFETY</b>	
Ambulance Protection	
Ambulance Contract	-\$43,806.00
MAAA Monthly Meeting	-\$570.00
Total Ambulance Protection	-\$44,376.00
Fire Protection	
Fire Contract & Dues	
2% Fire Dues	-\$2,731.84
Fire Contract	-\$33,300.00
Total Fire Contract & Dues	-\$36,031.84

# Town of Kildare's 2023 Financial Statement

1/2/2023 - 1/1/2024

All Accounts, All Categories, All Tags...

	<b>Amount</b>
Fire Emergency Water Usage	-\$285.74
Fire Signs	
Install/Repair	-\$705.00
Labor	-\$160.00
Materials/Equipment	-\$372.33
Total Fire Signs	-\$1,237.33
Total Fire Protection	-\$37,554.91
Total PUBLIC SAFETY	-\$81,930.91
PUBLIC WORKS	
Road Maintance/Brushing	
Brushing	
Contractor	-\$2,850.00
Labor & Training	-\$640.00
Mowing	-\$16,843.56
Total Brushing	-\$20,333.56
Maintenance	
Material and Labor	
Contractors	-\$54,011.59
Materials	-\$1,324.76
Other Road Maintance	-\$156.59
Town Employees Labor	-\$1,215.00
Total Material and Labor	-\$56,707.94
Mileage Reimb	-\$189.10
Total Maintenance	-\$56,897.04
Matching Funds Aid DOT	-\$500.00
Snow Removal	-\$53,620.26
Total Road Maintance/Brushing	-\$131,350.86
Trash & Recycling	
RECYCLING	-\$17,588.60
TRASH	-\$48,098.92
Trash & Recycling Mailer	-\$1,762.92
Total Trash & Recycling	-\$67,450.44
Total PUBLIC WORKS	-\$198,801.30
Total TOWN GENERAL EXPENDITURES	-\$367,607.85
<hr/> Total Expenses	<hr/> -\$1,325,810.21