

**TOWN OF KILDARE, JUNEAU COUNTY, WISCONSIN
2024 ANNUAL FINANCIAL STATEMENT**

Fiscal Year: Beginning January 1, 2024 and ending December 31, 2024
Prepared by: Jennifer Masch, Clerk, and Michelle Senzig, Treasurer

BALANCE ON HAND JANUARY 1, 2024 **\$226,742.44**

RECEIPTS

Town General Revenues	\$251,804.97	
2025 Taxes Collection	\$239,392.84	
Other Taxes Received	\$59,324.09	
Tax Payments Received	<u>\$1,067,864.27</u>	
Total Receipts		<u>\$1,618,386.17</u>

TOTAL BALANCE AND RECEIPTS **\$1,845,128.61**

DISBURSEMENTS

Town General Expenditures	\$410,623.94	
Tax Settlements	<u>\$1,059,943.17</u>	
Total Disbursements		<u>\$1,470,567.11</u>


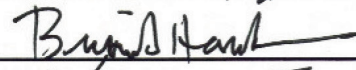
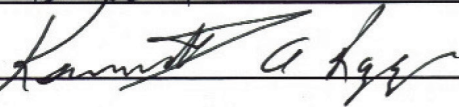
ENDING BALANCE DECEMBER 31, 2023 **\$374,561.50**

SUMMARY OF CASH

Balance on Hand January 1, 2024		Balance on Hand December 31, 2024	
Checking Account	\$56,012.95	Checking Account	\$37,713.58
Outstanding Checks	-\$40,192.14	Outstanding Checks	-\$2,544.92
Dec. 2023 Tax Collections	\$110,921.63	Dec. 2024 Tax Collections	\$239,392.84
1 Yr. CD – Bank of Mauston	\$100,000.00	1 Yr. CD – Bank of Mauston	\$100,000.00
Total	<u>\$226,742.44</u>	Total	<u>\$374,561.50</u>

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: 4/10/2025

Chair person	<u></u>
Supervisor	<u></u>
Supervisor	<u></u>

Town of Kildare's 2024 Financial Statement

1/2/2024 - 1/1/2025
All Accounts, All Categories, All Tags...

	Amount
Income	
GENERAL REVENUES	
CONSERVATION AND DEVELOPMENT	-\$250.00
Held From Payroll for 941 Payment	\$2,280.12
Intergovernmental Revenue	
ATC Environmental Impact - Annual	\$51,117.00
DNR	\$587.94
Fire Insurance 2% Dues	\$3,428.60
Shared Revenue	\$50,963.95
Transportaion Aid from DOT	\$125,846.02
Total Intergovernmental Revenue	\$231,943.51
Licenses and Permits	
License	
Campground	\$300.00
Liquor	\$1,225.00
Non-Intox Beverage	\$25.00
Operators	\$180.00
Soda Water Beverage	\$25.00
Tobacco	\$25.00
Total License	\$1,780.00
Permits	
Land Use Fee	\$4,179.90
Parked Camper (RV) Fee	\$700.00
Total Permits	\$4,879.90
Total Licenses and Permits	\$6,659.90
Misc Revenues	
Interest	\$9,966.84
Misc Revenues (Other)	\$82.33
Total Misc Revenues	\$10,049.17
PUBLIC CHARGES FOR SERVICES	
Fire Emergency Water Usage	\$71.60
Fire Sign Fee	\$800.00
Publication Fee	\$125.00
Trash-Recycling Payment	\$125.67
Total PUBLIC CHARGES FOR SERVICES	\$1,122.27
Total GENERAL REVENUES	\$251,804.97
TAX COLLECTION	
Annual Tax Collection	\$1,067,864.27
December Tax Collection	\$239,392.84
Other Tax Collection	\$59,324.09
Total TAX COLLECTION	\$1,366,581.20
Total Income	\$1,618,386.17

Town of Kildare's 2024 Financial Statement

1/2/2024 - 1/1/2025
All Accounts, All Categories, All Tags...

	Amount
Expenses	
TAX SETTLEMENTS	
PILT – Payment in Lieu of Taxes	
Juneau County	-\$642.33
Mauston School District	-\$924.75
WWTC	-\$120.14
Total PILT – Payment in Lieu of Taxes	-\$1,687.22
Property Taxes	
Juneau County	-\$404,185.86
Mauston School District	-\$576,111.89
WWTC	-\$74,841.02
Total Property Taxes	-\$1,055,138.77
Tax Charge-Back Reimbursement	-\$3,117.18
Total TAX SETTLEMENTS	-\$1,059,943.17
TOWN GENERAL EXPENDITURES	
GENERAL GOVERNMENT	
Financial Expenditures	
Assessor	-\$6,900.00
Tax Bill Processing & Software	-\$913.50
Treasurer	-\$8,152.60
Total Financial Expenditures	-\$15,966.10
General Administration	
Clerk	-\$14,790.96
Election	-\$5,126.00
Gifts & Donations	-\$1,720.00
Miscellaneous Expenditures	-\$577.54
Office Expenses	-\$2,925.11
Payroll Taxes 941	-\$4,539.73
Website	-\$1,464.94
WTA	-\$1,934.55
Total General Administration	-\$33,078.83
General Buildings - Town Hall	-\$2,050.78
Insurance	-\$4,285.92
Town Board/Legislative	-\$2,200.00
Total GENERAL GOVERNMENT	-\$57,581.63
PUBLIC SAFETY	
Ambulance Protection	
Ambulance Contract	-\$39,233.00
MAAA Monthly Meeting	-\$550.00
Total Ambulance Protection	-\$39,783.00
Fire Protection	
Fire Contract & Dues	-\$36,728.60
Fire Emergency Water Usage	-\$277.08
Fire Signs	
Install/Repair	-\$500.00
Labor	-\$80.00
Materials/Equipment	-\$210.00
Total Fire Signs	-\$790.00
Total Fire Protection	-\$37,795.68

Town of Kildare's 2024 Financial Statement

1/2/2024 - 1/1/2025

All Accounts, All Categories, All Tags...

	Amount
Total PUBLIC SAFETY	-\$77,578.68
PUBLIC WORKS	
Road Maintenance/Brushing	
Brushing	
Contractor	-\$6,450.00
Labor & Training	-\$710.00
Mowing	-\$12,490.00
Total Brushing	-\$19,650.00
Maintenance	-\$111,674.75
Matching Funds Aid DOT	-\$500.00
Snow Removal	-\$36,715.68
Total Road Maintenance/Brushing	-\$168,540.43
Trash & Recycling	
RECYCLING	-\$31,959.70
TRASH	-\$74,963.50
Total Trash & Recycling	-\$106,923.20
Total PUBLIC WORKS	-\$275,463.63
Total TOWN GENERAL EXPENDITURES	-\$410,623.94
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Total Expenses	-\$1,470,567.11