

Fiscal Year beginning January 1, 2021
Ellen Pattermann, Clerk 920-507-0274

Ending December 31, 2021
Sarah Thiel, Treasurer 920-989-1390

BALANCE ON HAND JANUARY 1, 2021:

VERVE Checking Account	\$22,792.45	
VERVE Savings Acct	\$1,385.75	
VERVE Money Maker	293,704.89	
VERVE Tax Account	497,214.11	
Dec 2021 Checks Not Cashd	-1,191.99	
Void Check #19009 2020	975.24	
Total Cash and Investments January 1, 2021		\$814,880.45

REVENUES

TAXES COLLECTED:

2020 Tax Roll Collection (Jan & Feb 2021)	\$1,226,366.44	
Less 2020 Advance Tax Collections(Dec)	(\$496,654.50)	
Tax Roll Settlement	\$72,346.64	
Lottery Tax Credit	\$8,226.59	
Advance Tax Collection Dec. 2021(Dec)	\$571,336.34	
		\$1,381,621.51

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$50,783.01	
2%Fire Dues	\$3,729.26	
State Transportation Aid	\$122,491.08	
Recycling Grant/ CARES Grant	\$1,044.18	
Managed Forest Land	\$40.19	
Exempt Computer State Aid	\$193.30	
Disaster Damage Aid	\$332.25	
		\$178,613.27

LICENSES AND PERMITS:

Beer and Liquor License	\$1,125.00	
Dog License	\$1,479.59	
Building Permits and Fees	\$11,690.00	
Culvert /Permits	\$3,522.50	
Other permits		
		\$17,817.09

PUBLIC CHARGES FROM SERVICES:

Tax Roll Information/Tax Inquiry	\$585.00	
		\$585.00

MISCELLANEOUS REVENUES:

Interest	\$974.90	
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reimbursements	\$7,994.48	
Public Charges	\$323.55	
Tax Overpayments	\$808.63	
Dividend and Sale of Old Tractor	\$2,847.00	
WI ARPA	\$50,188.57	
		\$63,137.13
TOTAL MONIES AVAILABLE		\$2,456,654.45

EXPENDITURES

BOARD:		
Salaries, Per Diem	\$10,945.00	
Publications/Legal Expenses	\$1,849.90	
Mileage, Supplies, Dues and Expenses	\$2,194.32	
		\$14,989.22
CLERK:		
Salary, Per Diem	\$19,150.04	
Office Supplies, Website and Expenses	\$2,002.30	
		\$21,152.34
ELECTIONS:		
Salaries	\$1,362.53	
Supplies and Expenses	\$327.00	
		\$1,689.53
TREASURER:		
Salary, Per Diem	\$7,550.00	
Supplies and Expenses	\$1,479.12	
		\$9,029.12
ASSESSOR:		
Salary, Per Diem	\$18,700.00	
		\$18,700.00
PLAN COMMISION		
Salary, Per Diem	\$0.00	
		\$0.00
INSURANCE:		
Highway Insurance Package plus Bonding	\$13,071.08	
		\$13,071.08
BUILDING INSPECTOR		
Contract - Brian Witowski	\$6,570.00	
		\$6,570.00
FIRE PROTECTION		

Fire Dues	\$3,729.26	
Contract and Fireruns	\$48,480.00	
		\$52,209.26

FIRST RESPONDERS

First Responders	\$2,485.00	
Ambulance	\$ 9,250.00	
		\$11,735.00

HIGHWAY/TOWN MAINTENANCE AND SUPPLIES:

Salaries and Benefits(includes winter wages)	\$ 54,976.37	
Decker	\$1,090.98	
Jannette	\$17,954.12	
Pat's Tire	\$1,513.00	
Ahern/Brauer	\$592.03	
Kasper Building	\$204.00	
Green Bay Highway	\$46,239.76	
Superior Chemical/Speedy Clean	\$492.10	
Country Auto	\$298.36	
Monroe Truck	\$57.63	
Scott Construction	\$117,491.00	
GAT Tenor (tools)	\$1,775.49	
Freedom Overhead	\$232.00	
Automotive Supply	\$199.92	
KS Bank/Tractor and lawn tractor	\$35,679.52	
First Nat Bank CC (ink)	\$57.67	
Weyers	\$2,578.19	
M & H Repairs	\$1,920.74	
Halron/Brush Boy	\$1,764.67	
Morton and Compass (salt)	\$7,031.50	
Carstens	\$211.44	
Little Falls	\$541.19	
Calumet County	\$5,717.76	
Born Heating and Brooks(tree grinding)	\$735.32	
Water Expense for Town Shed	\$300.00	
Krepline/Casper Quarry	\$4,972.37	
		\$304,627.13

FUELS:

Jacobus Energy and Holland BP	\$6,711.29	
		\$6,711.29

UTILITIES:			
	WE Energies(street lights)	\$2,158.77	
	WE Energies(heat, electric town shed and hall)	\$3,485.19	
	TDS Telecom	\$966.19	
			\$6,610.15
SANITATION:			
	GFL/Advanced Disposal Solid Waste	\$8,544.55	
	GFL/Advanced Disposal Recycling + Recycling Expenses	\$5,397.78	
	Recycling Wages	\$6,400.00	
			\$20,342.33
MISCELLANEOUS:			
	Refund of Property Tax Overpayments	\$105.27	
	Payroll Tax Expense	\$11,564.56	
	Dog License to County	\$549.00	
	misc expenses/QB and Bank fees	\$1,285.10	
	BuildingEscrow Returns	\$2,950.00	
			\$16,453.93
SCHOOL DISTRICTS:			
	Kaukauna School District	\$230,251.07	
	Brillion School District	\$30,920.62	
	Hilbert School District	\$337,287.05	
			\$598,458.74
VOCATIONAL SCHOOL:			
	Fox Valley Technical College	\$63,121.01	
			\$63,121.01
COUNTY:			
	2021 County Tax Levy Settlement	\$346,856.88	
			\$346,856.88
TOTAL DISBURSED			\$1,512,327.01
BALANCE ON HAND DECEMBER 31, 2021			
	VERVE Tax Account	\$ 546,910.86	
	VERVE Checking Account	\$53,188.11	
	VERVE Savings Account	\$1,386.02	
	VERVE Money Maker	\$343,792.45	
	Outstanding Checks in December	(\$950.00)	
			\$944,327.44
TOTAL MONIES DISBURSED AND ENDING BALANCE			\$2,456,654.45