

ANNUAL REPORT - 2024

Annual Meeting- April 15, 2025

BALANCE ON HAND 1/1/2024

\$196,008.62

REVENUES

TAXES

2023 Tax Collections in 2024	\$967,298.22
Tax Settlement from County August	\$31,886.79
Lottery Credit	\$7,220.00
Special Chrgs on Tax Roll-Refuse	\$47,616.00
POWTS County Assessment	\$4,394.00

\$1,058,415.01

INTERGOVT. REVENUES

State Highway Aid	\$83,195.62
State & SCIP Shared Revenue	\$81,040.08
Aids on State Lands	\$14,386.76
Managed Forest Crop (DNR)	\$730.09
Fire Dues	\$3,988.92
Exempt-Computer Aid	\$3.11
Outagamie County Sales Tax	\$29,253.00

\$212,597.58

LICENSES AND PERMITS

Liquor & Cig License	\$1,726.72
Dog Licenses	\$316.00
Raft Permits	\$75.00
Building Permits	\$70.00
Right of Way Permits	\$3,150.00

\$5,337.72

PUBLIC CHARGES FOR SERVICES

Fire Calls Reimbursed	\$2,817.77
Liquor License Publication Fees	\$30.00
Address Plates	\$220.00
Town Hall Rentals	\$1,400.00
Real Estate Inquiries	\$290.00
Dog License Late Fees	\$15.00
Cemetery	\$3,946.00

\$8,718.77

MISCELLANEOUS REVENUES

Interest	\$4,565.73
Perp. Care Interest	\$0.00
Perp. Care Income	\$1,400.00
Taxes Overpaid by Escrow Accts.	\$1,929.00
Donations	\$383.50
Recycling Can	\$70.00
Bank Fee	\$10.00
Insurance Refund	\$29.00
Tax Collection Service Fee	\$50.00
Election Notice Reimbursement	\$199.89
Tractor / Mower Sale	\$4,800.00

\$13,437.12

TOTAL REVENUES

\$1,298,506.20

DISBURSEMENTS

Taxes paid by town:

Outagamie County	\$194,833.51
Fox Valley Tech. College	\$52,751.81
Shiocton School District	\$484,861.35
Seymour School District	\$32,011.97
Clintonville School District	\$101,777.61

*Town Building Expenses

\$8,480.68

*Cemetery Expenses

\$7,240.39

*Highway Expenses

\$125,356.56

*Insurance

\$6,151.00

*Fire & Ambulance

\$68,923.21

*Elections

\$9,400.15

*Board Wages & Expenses

\$18,441.83

*Clerk Wages & Expenses

\$35,920.18

*Treasurer Wages & Expenses

\$13,549.60

*Constable Wages & Expenses

\$695.39

*Payroll Taxes

\$1,114.84

Assessor- Associated

\$38,446.64

Refuse Services

\$65,159.54

Address Plates & Measuring

\$115.36

Managed FC 20% to County

\$146.02

Dog Licenses Fee's

\$295.50

Property Tax Overpays

\$1,922.61

First Responders

\$2,965.89

Refuse Reimbursement

\$295.00

Fox Valley Humane

\$92.00

Xfer to Perp. Care Fund

\$0.00

County Tire Disposal Costs

\$1,675.34

Background Checks

\$203.00

TOTAL DISBURSEMENTS

\$1,272,826.98

TOTAL REVENUES

\$1,298,506.20

RESERVED CAPITAL PROJECTS ON 12/31/24

\$103,659.00

UNRESERVED BALANCE 12/31/24

\$118,028.84

TOTAL CASH BALANCE ON 12/31/24

\$221,687.84

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, 2025*

* See back for detailed listing of disbursements

TOWN BUILDINGS

Brightspeed, Phone / Internet	\$1,517.39
Wisconsin Electric	\$1,392.00
Milton Propane, LP Gas	\$1,013.33
Supplies,Repairs,Maintenance	\$2,839.36
Bridget Leeman, Bookings	\$240.00
Heather Demerath, Mowing Wages	\$833.00
Bridget Leeman, Cleaning Wages	\$399.50
Harley Griesbach, TH Misc Wages	\$93.50
Randy Moes, TH Misc Wages	\$68.00
Cory Demerath, TH Misc Wages	\$34.00
Dennis Burmeister, Emergency Mgmt	\$50.60

\$8,480.68

CEMETERY

Supplies,Gas,Miscellaneous	\$419.05
Equip, repair & Maintenance	\$935.84
Heather Demerath Mowing Wages	\$1,708.50
Harley Griesbach, Misc Wages	\$170.00
Randy Moes, Misc Wages	\$17.00
Cemetery Burials	\$3,990.00

\$7,240.39

HIGHWAYS

New Construction	\$93,335.84
Winter Maintenance	\$18,398.20
<u>Highway Maintenance</u>	
Harley Griesbach Hwy Wages	\$561.00
Randy Moes Hwy Wages	\$93.50
Cory Demerath Hwy Wages	\$34.00
Equip. Repair, Supplies, Signs	\$12,934.02

\$125,356.56

INSURANCE

Worker's Comp	\$552.00
Combined-Liab,Auto,Publ Officials	\$5,599.00

\$6,151.00

FIRE & AMBULANCE

Shioc/Bov. Fire Dept.-Contract	\$12,800.00
Nichols Fire Dept Budget Pymnts	\$35,839.96
Ambulance Service	\$8,406.00
Fire Runs	\$7,382.33
Ambulance Runs	\$0.00
Fire Dues to Nichols RFD	\$2,907.87
Fire Dues to Shioc/Bov. Fire Dept.	\$1,081.05
Harley Griesbach- Fire Meeting	\$253.00
Cory Demerath- Fire Meeting	\$253.00

\$68,923.21

BOARD

Cory Demerath, Wages	\$6,759.00
Harley Griesbach, Wages	\$4,512.00
Randy Moes, Wages	\$4,309.60
Registration & Dues	\$743.83
Expenses	\$727.62
Notices	\$102.93
PEBSCO	\$1,286.85

\$18,441.83

CLERK

Lori Klevesahl, Wages	\$29,261.40
Registration & Dues	\$509.61
PEBSCO	\$2,194.62
Expenses & Supplies	\$3,747.26
Postage & Printing	\$207.29

\$35,920.18

TREASURER

Lisa Beyer, Wages	\$9,808.40
Registration & Dues	\$204.61
PEBSCO	\$735.64
Expenses & Supplies	\$1,964.64
Postage & Printing	\$836.31

\$13,549.60

CONSTABLE

Marlyn Dey, Wages	\$684.00
Expenses	\$11.39

\$695.39

ELECTIONS

Supplies & Expenses	\$3,254.82
Notices	\$543.58
Poll Worker Wages	\$5,601.75

\$9,400.15

PAYROLL TAXES

Social Security	\$242.77
Medicare	\$872.07

\$1,114.84