

**2024 FINANCIAL STATEMENT FOR
TOWN OF WOODLAND
SAUK COUNTY, WISCONSIN**

2024 REVENUES

TAXES COLLECTED

| | 2023 | 2024 |
|----------------------------------|------------------------|------------------------|
| General Property Taxes Collected | \$ 1,581,276.18 | \$ 1,715,641.45 |
| August Tax Settlement | \$ 72,819.08 | \$ 77,518.01 |
| Lottery Credit from State | \$ 7,884.60 | \$ 8,714.64 |
| Personal Property | \$ 27.36 | |
| | \$ 1,662,007.22 | \$ 1,801,874.10 |

INTERGOVERNMENTAL REVENUE

| | | |
|---------------------------------|----------------------|----------------------|
| State Shared Revenues | \$ 7,451.44 | \$ 51,717.69 |
| State Fire Insurance | \$ 4,137.85 | \$ 4,891.98 |
| State Highway Aid | \$ 175,304.08 | \$ 175,304.08 |
| Recycling Grant | \$ 2,575.01 | \$ - |
| PFC/MFL Received | \$ 432.31 | \$ 437.83 |
| Hwy TRIP Funds | | |
| Flood Damage Money Received | | |
| PILT Payment | \$ 151.76 | \$ 153.26 |
| Permits and Fees - Boat Landing | \$ 1,048.86 | \$ 850.00 |
| | \$ 191,101.31 | \$ 233,354.84 |

LICENSES AND PERMITS

| | | |
|--------------------------------------|---------------------|---------------------|
| Building Permits and Inspection Fees | \$ 15,478.00 | \$ 14,260.00 |
| Dog Licenses Collected | \$ 500.00 | \$ 415.00 |
| Driveway Permits | \$ 500.00 | \$ 550.00 |
| | \$ 16,478.00 | \$ 15,225.00 |

PUBLIC CHARGES FOR SERVICES

| | | |
|-----------------------------|--------------------|--------------------|
| Sale of Gravel/Sand/Culvert | \$ 128.00 | \$ 143.54 |
| Salvage/Solid Waste Income | \$ 1,921.12 | \$ 1,657.10 |
| Solid Waste Disposal Fees | \$ 3,632.40 | \$ 3,356.04 |
| | \$ 5,681.52 | \$ 5,156.68 |

MISCELLANEOUS REVENUES

| | | |
|------------------------------------|--------------------|---------------------|
| Ag Conversion | | \$ 876.00 |
| Annual Dog Listing | \$ 30.00 | \$ 29.50 |
| Computer Aid | \$ 3.11 | \$ 3.11 |
| Dividends Received | \$ 68.31 | |
| Interest: Savings & Checking Accts | \$ 3,565.64 | \$ 4,078.28 |
| Personal Property Aid | \$ 1.38 | \$ 1.38 |
| Sale of Equipment | | |
| Tax Overpayment | \$ 138.04 | \$ 1,114.41 |
| VEC Caucus | | |
| WTA Unit meeting | \$ 125.00 | \$ - |
| Uncashed Money Order | | \$ 3,534.89 |
| Insurance Refund | | \$ 597.00 |
| ARPA | | \$ - |
| | \$ 3,931.48 | \$ 10,234.57 |

| | | |
|--|---------------------|---------------------|
| Balance on Hand Checking January 1 | \$ 4,712.04 | \$ 2,789.01 |
| Balance on Hand Money Market Account January 1 | \$ 3,938.55 | \$ 1,745.64 |
| Equipment Fund | \$ 56,135.01 | \$ 77,221.90 |
| Total | \$ 64,785.60 | \$ 81,756.55 |

TOTAL **\$ 1,943,985.13** Total Receipts **\$ 2,147,601.74**

DISBURSEMENTS

| | | |
|----------------------------|------------------------|-----------------------|
| Town/Road Orders | \$ 1,420,368.07 | \$1,447,256.39 |
| TOTAL DISBURSEMENTS | \$ 1,420,368.07 | \$1,447,256.39 |

Minus Expenses

| | | |
|---------------------------------------|----------------------|----------------------|
| BALANCE ON HAND - CHECKING Dec 31 | \$ 2,789.01 | \$ 4,814.14 |
| BALANCE ON HAND - MONEY MARKET Dec 31 | \$ 1,745.64 | \$ 3,155.63 |
| BALANCE ON HAND - EQUIP FUND Dec 31 | \$ 77,221.96 | \$ 98,658.53 |
| Taxes Deposited in December | \$ 411,860.45 | \$ 538,717.05 |
| Highway Contingency Fund | \$ 30,000.00 | \$ 55,000.00 |
| | \$ 523,617.06 | \$ 700,345.35 |

Equals Ending Balance

Grand Total - December 31