

# Town of Elba – 2024 Annual Report

Beginning January 1, 2024 – Ending December 31, 2024

## REVENUES

General Taxes	265,542.00
<b>Taxes Collected</b>	<b>\$265,542.00</b>
Intergovernmental Revenue	3,514.69
Recycling Grant	0.00
County Bridge Aid	8,949.81
2% Fire Dues	6,543.70
Managed Forest Lands	25.20
State Shared Revenue	60,524.46
Transportation Aid	125,599.96
Computer Aid	1,019.92
Video Service Provider	598.29
<b>Intergovernmental Revenue</b>	<b>\$206,776.03</b>
Rent – Farm Rent	15,750.00
Other Rent	3,000.00
<b>Total Rent Income</b>	<b>\$18,750.00</b>
Public Charges – Trash Sales	9,628.45
Miscellaneous Public Charges	306.00
<b>Public Charges</b>	<b>\$9,934.45</b>
Interest Income	1,299.26
Miscellaneous Revenue	8,599.88
<b>Total Miscellaneous Revenue</b>	<b>\$9,899.14</b>
Dog Licenses	420.00
Franchise Fees	959.21
Liquor Licenses and Fees	650.00
Variances Request Fees	0.00
Permit Fees (CUP & Land Division)	1,500.00
Operator's Licenses	400.00
Junkyard License & Junkyard Permit	200.00
Driveway Permits	500.00
<b>Licenses &amp; Fees</b>	<b>\$4,629.21</b>
ARPA Funds Used	\$53,537.11
<b>Total Revenue</b>	<b>\$569,067.94</b>

Balance on Hand 1/1/2024	\$26,203.73
Total Revenues 2024	\$569,067.94
Total Expenditures 2024	\$564,009.97
<b>Balance on Hand 12/31/2024</b>	<b>\$31,261.70</b>

## EXPENDITURES

Board	15,114.03
Legal Expense/ Attorney/Postings	3,442.43
Clerk/Elections	20,217.58
Treasurer/ Assessor	15,579.13
Education/ Dues/Insurance	7,159.10
Town Hall/Utilities/Office Supplies/Postage	11,373.94
Plan Commission/ ZBA	1,802.50
Other General Government	5,444.73
LGIP	20,000.00
<b>General Government</b>	<b>\$100,133.44</b>
Ambulance	18,389.45
Fire Protection	59,672.35
Fire Truck Fund	76,500.00
<b>Public Safety</b>	<b>\$154,561.80</b>
Public Works – General	99,365.61
Road Repairs	29,753.92
Street Lighting	5,971.93
Garbage & Recycling	13,318.70
<b>Public Works</b>	<b>\$148,410.16</b>
Cemetery	3,700.00
<b>Health and Human Services</b>	<b>\$3,700.00</b>
Parks	0.00
<b>Culture &amp; Recreation</b>	<b>\$0.00</b>
Conservation & Development Wages	0.00
<b>Conservation &amp; Development</b>	<b>\$0.00</b>
Road Construction	142,122.19
<b>Capital Outlay</b>	<b>\$142,122.19</b>
Interest on Loan	305.66
Principle on Loan	14,776.72
<b>Total Debt Service</b>	<b>\$15,082.38</b>
<b>Total Expenditures</b>	<b>\$564,009.97</b>

## LOAN ACCOUNT

<b>Approved Loan Amount</b>	<b>\$400,000.00</b>
Loan Advances as of 12/31/24	(0.00)
<b>Loan Funds Available</b>	<b>\$260,000.00</b>
Principal paid as of 12/31/24	14,776.72
<b>Loan Balance 12/31/24</b>	<b>\$0.00</b>

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## LGIP Funds – Investment Funds

<b>Park Fund - Beginning Balance</b>	<b>\$3,784.30</b>
Interest	\$50.95
Withdraw – Transferred to Fire Truck Fund	(\$3,835.25)
<b>Ending Balance - Closed</b>	<b>\$0.00</b>

<b>Capital Exp Fund - Beginning Balance</b>	<b>\$23,527.08</b>
Interest	\$1,263.50
Deposit	\$20,000.00
<b>Ending Balance</b>	<b>\$44,790.58</b>

<b>Fire Truck Fund - Beginning Balance</b>	<b>\$744.40</b>
Interest	\$418.68
Deposit	\$80,335.25
<b>Ending Balance</b>	<b>\$81,498.33</b>

<b>ARPA Fund - Beginning Balance</b>	<b>\$75,702.03</b>
Interest	\$1,655.87
Withdraw	(\$53,537.11)
<b>Ending Balance</b>	<b>\$23,820.79</b>

**Total in LGIP Funds \$150,109.70**

## REAL ESTATE ACCOUNT

**Beginning Balance \$50.00**

### Collections

Interest	\$398.63
Property Tax Collected	\$1,557,529.11
Tax Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,557,977.74</b>

### Tax Roll Settlements

Dodge County (Includes State of WI)	(\$450,176.10)
Columbus School District	(\$831,217.71)
Dodgeland School District	(\$635.71)
Waterloo School District	(\$21,471.35)
Madison College (MATC)	(\$78,576.88)
Moraine Park Technical College District	(\$56.83)
Town of Elba General Fund	(\$171,444.83)
<b>Total Settlements</b>	<b>(\$1,553,579.41)</b>

<b>Specials</b>	<b>(\$510.98)</b>
<b>NSF Fee</b>	<b>(\$10.00)</b>
<b>Ending Balance</b>	<b>\$3,877.35</b>

## PAYROLL

Payee	Wages	Social Security	Medicare	Net Wages
<b>Chairman</b>				
Nathan Pollnow	6,120.00	379.44	88.74	5,651.82
<b>Supervisor 1</b>				
Paul Walz	2,950.00	182.90	42.78	2,724.32
<b>Supervisor 2</b>				
Peter Larson	2,600.00	161.20	37.70	2401.10
<b>Clerk</b>				
Lori Koenig-Fry	17,000.00	1,054.00	246.50	15,699.50
<b>Treasurer</b>				
Patricia Inglett	8,630.00	535.06	125.14	7,969.80
<b>Cleaner</b>				
Gianna Larson	600.00	37.20	8.70	554.10
<b>Recycling Attendant</b>				
Anthony Larson	1,192.50	73.94	17.29	1,101.27
Gianna Larson	3,802.50	235.76	55.14	3,511.60
<b>Plan Commission</b>				
Jane Parpart	577.50	35.81	8.37	533.32
David Roche	210.00	13.02	3.05	193.93
Dennis Ball	245.00	15.19	3.55	226.26
Jerry Gaska	70.00	4.34	1.02	64.64
John Moline	245.00	15.19	3.55	226.26
Thomas Lannoy	385.00	23.87	5.58	355.55
<b>Zoning Board of Appeals</b>				
Becky Kirchberg	0.00	0.00	0.00	0.00
Mark Campbell	0.00	0.00	0.00	0.00
Brian Klubertanz	0.00	0.00	0.00	0.00
Peter Larson	0.00	0.00	0.00	0.00
Roger Parpart	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$44,627.50</b>	<b>\$2,766.92</b>	<b>\$647.11</b>	<b>\$41,213.47</b>

<b>2024 Town of Elba Budget</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Actual</b>
<b>2024 Budget Revenues</b>			
Total Intergovernmental	158,729	206,797	206,771
Total Licenses & Fees	3,300	4,550	4,629
Total Public Charges	6,310	9,810	9,628
Total Investment Income	0	0	0
Total Rental Income	14,000	18,750	18,750
Total Miscellaneous	590	7,750	10,210
Total Debt Service	0	0	0
<i>Subtotal Revenue</i>	<i>182,929</i>	<i>247,657</i>	<i>249,988</i>
Cash Balance Applied	0	0	0
Asset Accounts Applied	0	53,000	53,537
Town Levy	265,542	265,542	265,542
<b>Total Revenue</b>	<b>448,471</b>	<b>566,199</b>	<b>569,067</b>
<b>2024 Budget Expenditures</b>			
Total General Government	81,680	102,414	100,133
Total Public Safety	93,840	154,570	154,562
Total Public Works	240,951	280,815	290,532
Total Health & Human Services	17,000	13,320	3,700
Total Culture, Recreation & Education	0	0	0
Total Capital Outlay			
Total Debt Service	15,000	15,080	15,082
<i>Subtotal Expenditures</i>	<i>448,471</i>	<i>566,199</i>	<i>564,009</i>
Asset Accounts Applied	0	0	5,058
<b>Total Expenditures</b>	<b>448,471</b>	<b>566,199</b>	<b>569,067</b>