

TOWN OF CLAY BANKS
2022 ANNUAL REPORT

TOWN REVENUES:

TAXES:

General & Personal Prop/Forest Crop	\$815,037.97
Door Co. Treas. 8/15 Tax Settlement	32,938.73
Forest Crop/Woodland	93.80
Door County Tourism Zone Tax	6,475.58
State Lottery Credit	3,485.35
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	\$858,031.43

INTERGOVERNMENTAL:

State Shared Revenue	\$5,601.64
2% Fire Dues	2,208.24
State Highway Aids	71,126.93
Computer & Personal Property Aid	72.40
American Rescue Plan Act Funds	20,148.70
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	\$99,157.91

LICENSES & PERMITS:

Liquor Licenses	\$325.00
Dog Licenses	149.00
Driveway Per/Publication of Liq Lic	\$70.00
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	\$544.00

PUBLIC CHARGES FOR SERVICES:

Building Inspection Fees	\$3,438.00
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	\$3,438.00

CEMETERY:

Purchase of Burial Sites	\$1,300.00
Perpetual Care for Burial Sites	2,600.00
Int Cert of Deposits & Monument Fund	405.83
Sexton Fees	500.00
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	\$4,805.83

MISCELLANEOUS:

Other	\$434.00
Town Hall Rental	0.00
Utility Fee & Charges	150.00
HWY Maintenance & Construction	0.00
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	\$584.00

INTEREST ON ACCOUNTS:

	\$204.84
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TOTAL REVENUES	\$966,766.01

TOWN EXPENDITURES:
SALARIES & EXPENSES:

Legislative Board Salary & Exp.	\$12,755.16
Clerk Salary & Gen. Admin. Exp.	13,112.93
Treasurer Salary & Fin. Admin. Exp.	5,259.89
Employee Medicare Expense	228.93
Medicare Payable	(20.23)
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	\$31,336.68

ELECTIONS: \$1,609.29

ASSESSMENT OF PROPERTY: \$5,020.36

BUILDING INSPECTION EXPENSE \$3,156.20

GENERAL BUILDING & LAND:

Utilities	\$637.29
Telephone	625.89
LP Gas	918.98
General Repair & Maintenance	335.82
Grass Cutting	2,190.00
Equipment/Furnishing/Supplies	0.00
Janitorial	110.00
Internet Services	863.94
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	\$5,681.92

INSURANCE & BONDS:

Business Owner's Liability, etc.	\$3,062.00
Worker's Comp.	906.00
Official Bond	0.00
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	\$3,968.00

FIRE PROTECTION: 2% Fire Dues \$2,208.24

CEMETERY:

Grass Cutting	\$1,635.00
Sexton Fees	500.00
Miscellaneous	1,018.17
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	\$3,153.17

DEBT SERVICE

Principal	\$4,488.02
Interest	263.98
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	\$4,752.00

LEGAL \$250.00

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TOWN EXPENDITURES CONTINUED:

HIGHWAY:

Maintenance & General Repair	\$5,378.77
Grass Cutting	6,923.89
Brushing	1,909.94
Crack Filling	0.00
Seal Coating	82,106.00
Snow Plowing	12,821.73
Black Topping	0.00
Signs	117.70
Culvert Replacement	5,367.57
Highway Miscellaneous	<u>134.62</u>
	\$114,760.22

TAX LEVIES/DISTRIBUTIONS:

State of Wisconsin	\$0.00
County of Door	180,289.49
20% Man. Forest Crop to County	110.28
Forest Crop Feb. 15th Settlement	566.32
Southern Door Co. Schools	440,376.17
Southern Door Fire Dept.	39,430.05
NWTC District	<u>37,342.25</u>
	\$698,114.56

MISCELLANEOUS:

WI Farm Bureau	\$50.00
Door County Humane Society	250.00
Other	<u>434.00</u>
	\$734.00

TOTAL EXPENDITURES

\$874,744.64

YEAR END SUMMARY:

Balance on Hand December 31, 2021	\$403,076.48
2022 Revenues	<u>966,766.01</u>
	1,369,842.49
2022 Expenditures	<u>(874,744.64)</u>
Balance on Hand December 31, 2022	<u>\$495,097.85</u>

Account Balance as of December 31, 2022

Checking Account	\$389,149.36
Less Outstanding Checks	<u>(96.50)</u>
	389,052.86
Monument Fund	788.81
Cemetery Perpetual Care CD	47,548.00
Cemetery General Fund CD	26,840.00
Town Certificate	15,812.66
Town Certificate	<u>15,055.52</u>
Total Funds as of December 31, 2022	<u>\$495,097.85</u>

NOTICE:

ANNUAL TOWN MEETING
TUESDAY, APRIL 25th, 2023 – 6:00 PM
CLAY BANKS TOWN HALL
6098 County Road OO, Sturgeon Bay, WI 54235

SUBMITTED BY:
Jessica Bongle, Clerk