

**TOWN OF CLAY BANKS**  
**2025 ANNUAL REPORT**

**TOWN REVENUES:**

**TAXES:**

General & Personal Prop/Forest Crop	\$1,194,242.31
Door Co. Treas. 8/15 Tax Settlement	117,761.86
Forest Crop/Woodland	83.80
Door County Tourism Zone Tax	14,893.70
State Lottery Credit	7,651.71
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	\$1,334,633.38

**INTERGOVERNMENTAL:**

State Shared Revenue	\$43,057.24
2% Fire Dues	3,852.97
State Highway Aids	72,533.02
Computer & Personal Property Aid	159.10
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	119,602.33

**LICENSES & PERMITS:**

Liquor Licenses	\$150.00
Dog Licenses	159.00
Driveway Per/Publication of Liq Lic	\$45.68
Short-term Rental License	\$5,000.00
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	\$5,354.68

**PUBLIC CHARGES FOR SERVICES:**

Building Inspection Fees	\$5,619.00
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	\$5,619.00

**CEMETERY:**

Purchase of Burial Sites	\$1,300.00
Perpetual Care for Burial Sites	2,600.00
Int Cert of Deposits & Monument Fund	3,390.97
Sexton Fees	400.00
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	\$7,690.97

**MISCELLANEOUS:**

State Disaster Aid	\$8,080.95
Town Hall Rental	200.00
Utility Fee & Charges	150.00
Culvert Aid	5,406.88
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	\$13,837.83

**INTEREST ON ACCOUNTS:**

\$6,619.41

**TOTAL REVENUES**

**\$1,493,357.60**

**TOWN EXPENDITURES:**

**SALARIES & EXPENSES:**

Legislative Board Salary & Exp.	\$12,616.55
Clerk Salary & Gen. Admin. Exp.	13,572.56
Treasurer Salary & Fin. Admin. Exp.	5,040.56
Employee Medicare Expense	266.36
Medicare Payable	7.73
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	\$31,503.76

**ELECTIONS:**

\$2,276.99

**ASSESSMENT OF PROPERTY:**

\$6,018.83

**BUILDING INSPECTION EXPENSE**

\$5,451.10

**GENERAL BUILDING & LAND:**

Utilities	\$529.74
Telephone	239.82
LP Gas	960.45
General Repair & Maintenance	20,064.74
Grass Cutting	1,620.00
Equipment/Furnishing/Supplies	853.05
Janitorial	0.00
Internet Services	867.36
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	\$25,135.16

**INSURANCE & BONDS:**

Business Owner's Liability, etc.	\$3,567.00
Worker's Comp.	676.00
Official Bond	276.25
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	\$4,519.25

**FIRE PROTECTION: 2% Fire Dues**

\$3,852.97

**CEMETERY:**

Grass Cutting	\$1,275.00
Sexton Fees	300.00
Miscellaneous	118.67
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	\$1,693.67

**DEBT SERVICE**

Principal	\$210,763.73
Interest	85,309.36
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	\$296,073.09

**LEGAL**

\$100.00

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**TOWN EXPENDITURES CONTINUED:**

**HIGHWAY:**

Maintenance & General Repair	\$1,771.20
Grass Cutting	8,355.70
Brushing	4,362.99
Crack Filling	0.00
Seal Coating	87,248.00
Snow Plowing	13,993.36
Black Topping	2,355.20
Signs	284.12
Culvert Replacement	16,712.02
Highway Miscellaneous	2,483.58
	<u>\$137,566.17</u>

**TAX LEVIES/DISTRIBUTIONS:**

State of Wisconsin	\$0.00
County of Door	192,132.57
20% Man. Forest Crop to County	16.76
Forest Crop Feb.15th Settlement	590.76
Southern Door Co. Schools	597,214.93
Southern Door Fire Dept.	62,004.25
NWTC District	44,630.76
	<u>\$896,590.03</u>

**MISCELLANEOUS:**

WI Farm Bureau	\$60.00
Door County Humane Society	250.00
Bertram Communications	0.00
	<u>\$310.00</u>

**TOTAL EXPENDITURES** **\$1,411,091.02**

**YEAR END SUMMARY:**

Balance on Hand December 31, 2024	\$621,725.39
2025 Revenues	1,493,357.60
	<u>2,115,082.99</u>
2025 Expenditures	(1,411,091.02)
<b>Balance on Hand December 31, 2025</b>	<b><u><u>\$703,991.97</u></u></b>
Account Balance as of December 31, 2025	
Checking Account	\$477,984.60
Less Outstanding Checks	0.00
	<u>477,984.60</u>
Monument Fund	803.87
Town Certificate	16,890.70
Town Certificate	16,928.52
Cemetery Perpetual Care CD	53,548.00
Cemetery General Fund CD	29,840.00
Southern Door Fire CD	107,996.28
<b>Total Funds as of December 31, 2025</b>	<b><u><u>\$703,991.97</u></u></b>

**NOTICE:**

ANNUAL TOWN MEETING  
TUESDAY, APRIL 21st, 2026– 6:00 PM  
CLAY BANKS TOWN HALL  
6098 County Road OO, Sturgeon Bay, WI 54235

SUBMITTED BY:  
Jessica Bongle, Clerk