

**TOWN OF CLAY BANKS**  
**2023 ANNUAL REPORT**

**TOWN REVENUES:**

**TAXES:**

General & Personal Prop/Forest Crop	\$823,026.58
Door Co. Treas. 8/15 Tax Settlement	32,081.46
Forest Crop/Woodland	93.80
Door County Tourism Zone Tax	14,614.57
State Lottery Credit	3,565.05
	<u>\$873,381.46</u>

**INTERGOVERNMENTAL:**

State Shared Revenue	\$5,601.64
2% Fire Dues	2,330.23
State Highway Aids	72,533.02
Computer & Personal Property Aid	72.40
	<u>80,537.29</u>

**LICENSES & PERMITS:**

Liquor Licenses	\$165.00
Dog Licenses	155.00
Driveway Per/Publication of Liq Lic	\$80.00
	<u>\$400.00</u>

**PUBLIC CHARGES FOR SERVICES:**

Building Inspection Fees	\$5,210.00
	<u>\$5,210.00</u>

**CEMETERY:**

Purchase of Burial Sites	\$1,000.00
Perpetual Care for Burial Sites	2,000.00
Int Cert of Deposits & Monument Fund	440.75
Sexton Fees	400.00
	<u>\$3,840.75</u>

**MISCELLANEOUS:**

Other	\$1,810.00
Town Hall Rental	30.00
Utility Fee & Charges	150.00
HWY Maintenance & Construction	151.96
	<u>\$2,141.96</u>

SALE OF FIRE EQUIPMENT 105,090.36

INTEREST ON ACCOUNTS: \$1,271.15

**TOTAL REVENUES \$1,071,872.97**

**TOWN EXPENDITURES:**

**SALARIES & EXPENSES:**

Legislative Board Salary & Exp.	\$14,728.84
Clerk Salary & Gen. Admin. Exp.	13,428.56
Treasurer Salary & Fin. Admin. Exp.	6,282.38
Employee Medicare Expense	249.15
Medicare Payable	(20.96)
	<u>\$34,667.97</u>

ELECTIONS: \$3,085.72

ASSESSMENT OF PROPERTY: \$5,019.59

BUILDING INSPECTION EXPENSE \$4,699.50

**GENERAL BUILDING & LAND:**

Utilities	\$566.91
Telephone	624.27
LP Gas	851.22
General Repair & Maintenance	1,611.25
Grass Cutting	1,350.00
Equipment/Furnishing/Supplies	1,341.67
Janitorial	0.00
Internet Services	867.36
	<u>\$7,212.68</u>

**INSURANCE & BONDS:**

Business Owner's Liability, etc.	\$3,276.00
Worker's Comp.	842.00
Official Bond	276.25
	<u>\$4,394.25</u>

FIRE PROTECTION: 2% Fire Dues \$2,330.23

**CEMETERY:**

Grass Cutting	\$1,000.00
Sexton Fees	400.00
Miscellaneous	121.99
	<u>\$1,521.99</u>

**DEBT SERVICE**

Principal	\$4,388.08
Interest	124.91
	<u>\$4,512.99</u>

LEGAL \$400.00

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**TOWN EXPENDITURES CONTINUED:**

**HIGHWAY:**

Maintenance & General Repair	\$803.43
Grass Cutting	8,427.39
Brushing	2,659.84
Crack Filling	5,487.00
Seal Coating	21,075.98
Snow Plowing	14,543.67
Black Topping	50,906.64
Signs	410.55
Culvert Replacement	0.00
Highway Miscellaneous	2,360.43
	<u>\$106,674.93</u>

**TAX LEVIES/DISTRIBUTIONS:**

State of Wisconsin	\$0.00
County of Door	169,767.31
20% Man. Forest Crop to County	18.76
Forest Crop Feb.15th Settlement	654.88
Southern Door Co. Schools	475,664.68
Southern Door Fire Dept.	42,298.03
NWTC District	36,249.28
	<u>\$724,652.94</u>

**MISCELLANEOUS:**

WI Farm Bureau	\$50.00
Door County Humane Society	250.00
Other	0.00
	<u>\$300.00</u>

**TOTAL EXPENDITURES** **\$899,472.79**

**YEAR END SUMMARY:**

Balance on Hand December 31, 2022	\$495,097.85
2023 Revenues	1,071,872.97
	<u>1,566,970.82</u>
2023 Expenditures	(899,472.79)
<b>Balance on Hand December 31, 2023</b>	<b><u><u>\$667,498.03</u></u></b>
Account Balance as of December 31, 2023	
Checking Account	\$457,340.62
Less Outstanding Checks	(3,116.09)
	<u>454,224.53</u>
Monument Fund	800.79
Cemetery Perpetual Care CD	48,948.00
Cemetery General Fund CD	27,540.00
Town Certificate	16,076.93
Town Certificate	15,417.42
Southern Door Fire CD	104,490.36
<b>Total Funds as of December 31, 2023</b>	<b><u><u>\$667,498.03</u></u></b>

**NOTICE:**

ANNUAL TOWN MEETING  
THURSDAY, APRIL 18th, 2024– 6:00 PM  
CLAY BANKS TOWN HALL  
6098 County Road OO, Sturgeon Bay, WI 54235

SUBMITTED BY:  
Jessica Bongle, Clerk