

**TOWN OF CLAY BANKS**  
**2024 ANNUAL REPORT**

**TOWN REVENUES:**

**TAXES:**

General & Personal Prop/Forest Crop	\$829,928.64
Door Co. Treas. 8/15 Tax Settlement	33,299.16
Forest Crop/Woodland	91.60
Door County Tourism Zone Tax	15,797.37
State Lottery Credit	3,636.76
	<u>\$882,753.53</u>

**INTERGOVERNMENTAL:**

State Shared Revenue	\$42,089.59
2% Fire Dues	3,186.17
State Highway Aids	72,533.02
Computer & Personal Property Aid	72.40
	<u>117,881.18</u>

**LICENSES & PERMITS:**

Liquor Licenses	\$149.64
Dog Licenses	184.00
Driveway Per/Publication of Liq Lic	\$60.00
Short-term Rental License	\$9,000.00
	<u>\$9,393.64</u>

**PUBLIC CHARGES FOR SERVICES:**

Building Inspection Fees	\$3,443.25
	<u>\$3,443.25</u>

**CEMETERY:**

Purchase of Burial Sites	\$700.00
Perpetual Care for Burial Sites	1,400.00
Int Cert of Deposits & Monument Fund	5,073.94
Sexton Fees	100.00
	<u>\$7,273.94</u>

**MISCELLANEOUS:**

Other	\$14,348.66
Town Hall Rental	270.00
Utility Fee & Charges	150.00
Broadband Loan Funds	2,197,050.00
	<u>\$2,211,818.66</u>

**SALE OF FIRE EQUIPMENT**

2,905.92

**INTEREST ON ACCOUNTS:**

\$8,249.38

**TOTAL REVENUES**

**\$3,243,719.50**

**TOWN EXPENDITURES:**

**SALARIES & EXPENSES:**

Legislative Board Salary & Exp.	\$13,512.07
Clerk Salary & Gen. Admin. Exp.	14,458.81
Treasurer Salary & Fin. Admin. Exp.	4,217.76
Employee Medicare Expense	270.17
Medicare Payable	3.80
	<u>\$32,462.61</u>

**ELECTIONS:**

\$2,502.90

**ASSESSMENT OF PROPERTY:**

\$6,018.23

**BUILDING INSPECTION EXPENSE**

\$3,102.43

**GENERAL BUILDING & LAND:**

Utilities	\$540.28
Telephone	625.08
LP Gas	838.27
General Repair & Maintenance	383.96
Grass Cutting	1,500.00
Equipment/Furnishing/Supplies	27.66
Janitorial	210.00
Internet Services	867.36
	<u>\$4,992.61</u>

**INSURANCE & BONDS:**

Business Owner's Liability, etc.	\$3,393.00
Worker's Comp.	743.00
Official Bond	0.00
	<u>\$4,136.00</u>

**FIRE PROTECTION: 2% Fire Dues**

\$3,186.17

**CEMETERY:**

Grass Cutting	\$1,000.00
Sexton Fees	100.00
Miscellaneous	97.17
	<u>\$1,197.17</u>

**DEBT SERVICE**

Principal	\$0.00
Interest	0.00
	<u>\$0.00</u>

**LEGAL**

\$550.00

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**TOWN EXPENDITURES CONTINUED:**

**HIGHWAY:**

Maintenance & General Repair	\$21,588.59
Grass Cutting	12,046.06
Brushing	1,022.32
Crack Filling	10,721.53
Seal Coating	31,941.00
Snow Plowing	9,060.62
Black Topping	46,498.13
Signs	468.38
Culvert Replacement	10,813.75
Highway Miscellaneous	0.00
	<b>\$144,160.38</b>

**TAX LEVIES/DISTRIBUTIONS:**

State of Wisconsin	\$0.00
County of Door	176,703.18
20% Man. Forest Crop to County	18.32
Forest Crop Feb.15th Settlement	611.64
Southern Door Co. Schools	576,979.57
Southern Door Fire Dept.	53,162.12
NWTC District	40,646.81
	<b>\$848,121.64</b>

**MISCELLANEOUS:**

WI Farm Bureau	\$60.00
Door County Humane Society	250.00
Bertram Communications	2,238,752.00
	<b>\$2,239,062.00</b>

**TOTAL EXPENDITURES** **\$3,289,492.14**

**YEAR END SUMMARY:**

Balance on Hand December 31, 2023	\$667,498.03
2024 Revenues	3,243,719.50
	<b>3,911,217.53</b>
2024 Expenditures	(3,289,492.14)
<b>Balance on Hand December 31, 2024</b>	<b>\$621,725.39</b>
Account Balance as of December 31, 2024	
Checking Account	\$399,559.87
Less Outstanding Checks	(50.00)
	<b>399,509.87</b>
Monument Fund	802.52
Town Certificate	16,478.87
Town Certificate	16,249.85
Cemetery Perpetual Care CD	51,748.00
Cemetery General Fund CD	28,940.00
Southern Door Fire CD	107,996.28
<b>Total Funds as of December 31, 2024</b>	<b>\$621,725.39</b>

**NOTICE:**

ANNUAL TOWN MEETING  
THURSDAY, APRIL 17th, 2025– 6:00 PM  
CLAY BANKS TOWN HALL  
6098 County Road OO, Sturgeon Bay, WI 54235

SUBMITTED BY:  
Jessica Bongle, Clerk