

TOWN OF KILDARE, JUNEAU COUNTY, WISCONSIN
2017 ANNUAL FINANCIAL STATEMENT

Fiscal Year: Beginning January 1, 2017 and ending December 31, 2017
 Prepared by: Beth Onofrio, Clerk, and Michelle Senzig, Treasurer


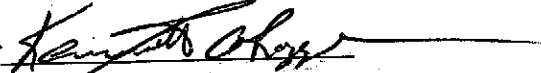
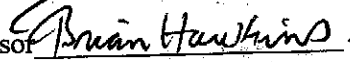
BALANCE ON HAND JANUARY 1, 2017		\$ 285,352.61
RECEIPTS		
Town General Revenues	\$ 263,285.55	
All Tax Payments Received	<u>1,003,292.03</u>	
Total Receipts		<u>\$1,266,577.58</u>
TOTAL BALANCE AND RECEIPTS		\$1,551,930.19
DISBURSEMENTS		
Town General Expenditures	\$185,575.38	
Tax Settlements	<u>847,820.03</u>	
Total Disbursements		<u>\$1,133,395.41</u>
ENDING BALANCE DECEMBER 31, 2017		\$ 418,534.78

SUMMARY OF CASH

<u>Balance on Hand January 1, 2017</u>	<u>Balance on Hand December 31, 2017</u>
Checking Account \$ 245,826.66	Checking Account 75,411.63
Outstanding Checks - 119.70	Dec. 2017 Collections 112,620.06
Lost/Voided Check [LSFD] - 1,855.91	Outstanding Checks - 7,906.92
Reserve for Capital Outlay (CD) 39,645.65	Savings (Contingency) Account 39,743.28
Dec. Tax Collections <u>234,920.94</u>	4 Yr. CD -Bank of Mauston <u>198,666.73</u>
Total \$ 518,417.64	Total \$418,534.78

We, the Town Board of the Town of Kildare, certify the foregoing financial statement, required by Section 60.42 of the Wisconsin Statutes, is a true and accurate statement of the receipts, disbursements, and financial condition of the Town.

Dated: March 27, 2018

Dennis Franek, Chairman 
 Ken Rogge, Supervisor 
 Brian D. Hawkins, Supervisor 

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REVENUES

TAXES COLLECTED

2016 Tax Roll collections from taxpayers payable in 2017			
Real Estate	929,410.37		
Personal Property	2,836.59		
Managed Forest Lands	12,670.00		
TOTAL 2016 TAX COLLECTION FROM TAXPAYERS			\$ 944,916.96
Lottery Credit on tax roll	2,983.92		
2017 Dog Licenses Collected for County	208.00		
Delinquent Personal Property Tx from 2016	212.00		
August Tax Settlements from County	54,830.11		
Property Tax Escrow Overpayments for Refund	141.04		
TOTAL OTHER TAX COLLECTIONS			\$ 58,375.07

INTERGOVERNMENTAL REVENUES

State Shared Revenue	8,938.59		
Municipal Service Payment from State	42.72		
State Fire Insurance Dues	2,111.01		
State Exempt Computer Aid	9.00		
State Highway Aid	101,358.06		
State Recycling Grant	841.51		
State MFL Yield/Withdrawal Tax	6,411.17		
[Town Share \$5,128.94; County \$1,282.23]			
State Payment in Lieu of Taxes - PILT	1,664.54		
[Town Share \$172.83; Others \$1,491.71]			
TOTAL INTERGOVERNMENTAL REVENUES			\$ 121,376.60

LICENSES AND PERMITS

Liquor, Malt Beverage, Soda Water Licenses & Fees	1,240.00		
Bartenders/Operators Licenses/Background checks	55.00		
Campground Licenses	200.00		
Parked Camper Registration Fees	150.00		
Building Permits/Fire Signs	2,303.30		
TOTAL LICENSES & PERMITS			\$ 3,948.30

PUBLIC CHARGES FOR SERVICES

TOTAL PUBLIC CHARGES FOR SERVICES			\$ 0.00
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MISCELLANEOUS REVENUES

December Collection of 2017 taxes payable in 2018	112,620.06		
Interest on Bank Accounts/CDs	2,318.53		
ACT Environmental Impact Payment	23,000.00		
Insurance Policy Refunds	11.00		
Bank CD Reversal of Early Withdrawal Fee	8.88		
Payroll Adjustments	2.18		
TOTAL MISCELLANEOUS REVENUES			\$ 137,960.65

TOTAL REVENUES			\$ 1,266,577.58
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EXPENDITURES

GENERAL GOVERNMENT

Town Board [Meetings/Town Business Per Diem]

Chairman D. Franek	665.00	
Supervisor K. Schneider	245.00	
Supervisor Linda Winterstein	105.00	
Supervisor Ken Rogge	490.00	
Supervisor Brian D. Hawkins	<u>595.00</u>	
Total Town Board		\$ 2,100.00

Legal Services

Retainer & Non-Retainer Fees	<u>486.00</u>	
Total Legal Services		\$ 486.00

Administration

Clerk: B. Onofrio [Salary & Special Meetings]	10,280.00	
Elections [Salaries/Training/Publication of Notices]	1,734.68	
Social Security & Medicare - Town Match	1,732.01	
Insurance – Rural Mutual- Work. Comp & Town Coverage	4,169.00	
WTA Annual Dues/Training Registration Fees	688.28	
Office Supplies, Postage, Printing, Advertising	2,393.00	
Town Website Fees: [Hosting, Maintenance, Domain Registration]	419.84	
Mileage Reimbursements	59.15	
Records Check: Operators /Agents Licenses	7.00	
Total Administration		\$ 21,482.96

Financial

Tax Collection Software thru County	330.00	
Treasurer: M. Senzig (Salary, Extra Mtgs, Dog License Stipend)	5,584.75	
Assessor on Contract: Patrick Hart, Hart Appraisals		
2017 Maintenance/Open Book/Board of Review/Mailing	<u>6,300.00</u>	
Total Financial		\$ 12,214.75

General Buildings-Town Hall

Electricity, Gas, Telephone, Supplies, Clean, Plow	<u>1,473.04</u>	
Total General Buildings		\$ 1,473.04

Misc. Expenditures

Donation-Senior Meals Program	1000.00	
Property Taxes Overpayment Refunds	141.04	
Payroll Adjustment	<u>2.18</u>	
		\$ 1,143.22

TOTAL GENERAL GOVERNMENT..... \$ 38,899.97

SETTLEMENTS

<u>To Juneau County:</u>	State & County Property Taxes	298,664.13	
<u>To School Districts:</u>	Mauston School District	480,168.92	
	WWTC-LaCrosse	<u>67,495.27</u>	\$ 846,328.32

Dog License Fees to County 222.25 \$ 222.25

MFL Aid/Yield Taxes [county share] 1,282.23 \$ 1,282.23

Payment in lieu of taxes [PILT]

To State & County	506.34	
To Mauston School District	863.93	
To WWTC	<u>121.44</u>	
		\$ 1,491.71

TOTAL TAX SETTLEMENTS..... \$ 849,324.51

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PUBLIC SAFETY

<u>Fire Protection</u>		
Contract: Lyndon Station Fire Dept. & Fire Dues	30,424.51	
Fire Signs/Letters/Numbers/Posts/Hardware/Install	<u>163.50</u>	
Total Fire Protection		30,588.01
<u>Ambulance</u>		
Mauston Area Ambulance Assn. Assessment	34,869.00	
Total Ambulance		34,869.00
TOTAL PUBLIC SAFETY.....		\$ 65,457.01

PUBLIC WORKS

<u>Highway Maintenance</u>		
Town Employees [patching roads, tree cutting, brushing, sign posting/repair, other maintenance as required]		
Dennis. Franek	765.00	
Ken Schneider	30.00	
Anthony Onofrio	75.00	
Ken Rogge	247.50	
Brian D. Hawkins	211.25	
Daniel Hawkins	153.75	
Nathan Hawkins	202.50	
Nathan Sorenson	<u>217.50</u>	
		1,902.50
Materials –Resurfacing, Repair, Culverts	9,061.66	
Signs, Posts, Supplies	387.87	
Employee Mileage Reimbursements	<u>52.43</u>	
		9,501.96
<u>Town Road Maintenance (by Payee/Project):</u>		
2016 Billing/ C&S Services for 54 th St	<u>9,460.70</u>	
*Gerke Excavating, Inc	<u>9,460.70</u>	
Dombek Rd Culvert	1,461.08	
55 th St Culvert Repair	1,580.00	
Various Repairs: Amherst, Loescher, Townline, 28 th , 55 th	<u>6,685.00</u>	
*C&S Services LLC	<u>9,726.08</u>	
Sealcoat 55 th St	23,681.50	
Sealcoat Steiner Rd, School House Rd	<u>16,164.75</u>	
*Scott Construction, Inc.	<u>39,846.25</u>	
Sealcoat- Dombek Rd	3,861.28	
Culvert-Dombek Rd, Loescher Rd	<u>4,304.03</u>	
*Juneau County Public Works Department	<u>8,165.31</u>	
Total Highway Maintenance		67,198.34
<u>Mowing & Brushing:</u>		
Labor, Equipment Lease, Fuel	<u>13,383.44</u>	
Total Mowing & Brushing		13,383.44
<u>Snow Removal:</u>		
Juneau County Public Works Dept	<u>50,690.56</u>	
Total Snow Removal		50,690.56
<u>Matching Funds: Juneau County Public Works Dept.</u>		
Total Other Highway Expenses	<u>500.00</u>	
		500.00
<u>Trash/Recycling</u>		
Contract: Clark Disposal		
Trash & Road Cleanup Disposal	30,912.12	
Recycling	<u>5,625.00</u>	
		36,537.12
TOTAL PUBLIC WORKS.....		\$ 179,713.92
TOTAL EXPENDITURES.....		\$1,133,395.41