## TOWN OF CASCO 2023 ANNUAL REPORT

RECEIPTS:		
State of Wisconsin:		
Transportation Aids	124,861.78	
Shared Revenues and Tax Relief	54,791.11	
Recycling Grant	1,967.05	
Aids in Lieu of Tax Payments	8,426.73	
2% Fire Dues	6,038.95	
Exempt Computer Aids	41.57	
DNR Payments on Lands under MFL/FL	511.52	
Personal Property Aid	368.24	
Total State Receipts:		\$197,006.95
Kewaunee County Treasurer:		
August Tax Settlement	81,533.11	
Property taxes	69,929.56	
Lottery Credit Settlement	9,061.76	
Refund –Dog Fund	415.78	
1/2 Ag Conversion Charge	0.00	
Special Charge Collection	2,126.01	
Total Treasurer Receipts:		\$81,533.11
Town Treasurer:		
Taxes including Pers. Property 1/2023	1,265,738.85	
Taxes including Pers. Property 12/2023	322,055.00	
Personal Property paid w/interest	3,570.00	
Special Charge G/R collected	82,650.00	
MFL	13,308.00	
Total Taxes Collected:		\$ 1,687,321.85
Dog Taxes received during the year	757.00	
Tavern & Picnic Licenses, Permits & Publishing	720.00	
Zoning, Conditional Use, Variance & Appeals hearings	269.42	
Building Permits	3,026.00	
Sign Permits	150.00	
Mining Permits	400.00	
SBA Payment	2,000.00	
Vertical Bridge Payment	2,000.00	
Letter of No Specials	205.00	
Bank of Luxemburg Interest	1,424.71	
Fire Calls/Road Maintenance Reimbursed	676.61	
Total Town Treasurer Receipts:		\$11,628.74
TOTAL RECEIPTS:		\$1,977,490.65

DISBURSEMENT	5:
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Town Officers: Charma: Joseph Lukes 2023 Salary Meetings & Expenses 768.72 + 481.33 1,250.05 Supervisor: Perry Pavlat 2023 Salary Meetings & Expenses 381.40 + 111.00 492.40 Supervisor: Barry Fenendael 2023 Salary Meetings & Expenses 88.70 Treasure: Pegg (Cherney 2023 Salary 6,504.30 Meetings & Expenses 177.40 + 2,474.23 2,651.63 Meetings & Expenses 177.40 + 2,474.23 2,751.53 Total Town Officers—SEP Payment 2,796.15 Total Town Board Expenses Sleepy Creek Apprisals—Bill Gerrits Sleepy Creek Apprisals—Bill Gerrits Sleeps Creek Apprisals—Bill Gerrits Sleep Apprisals Step Payment 606.42 Meetings & Expenses: 2001 Meetings & Expenses Sleep Apprisals Step Payment 606.42 Meetings & Step Sleeps Step Creek Apprisals Sleep Apprisa			
Meetings & Expenses 768.72 + 481.33   1,250.05     Supervisor: Perry Pavlat 2023 Salary   4,631.85     Meetings & Expenses 88.70   48.70     Supervisor: Barry Fenendael 2023 Salary   4,631.85     Meetings & Expenses 88.70   88.70     Treasure: Peggy Cherney 2023 Salary   6,504.30     Meetings & Expenses 650.44 + 600.33   1,250.77     Town Officers—SEP Payment   2,796.15     Total Town Board Expenses   543,219.30     Assessor Expenses:   512.97     Sleepy Creek Appraisals—Bill Gerrits   7,000.00     Board of Review   772.00     Total Assessor Expenses:   7,272.00     Seps Y Creek Appraisals—Bill Gerrits   7,000.00     Board of Review   7,000.00     Total Assessor Expenses:   6,602.83     Zoning Administrator (2022 salary paid in 2023)   6,602.85     SEP Payment   6,604.24     Meetings & Expenses 517.39 + 125.03   642.42     Plan Commission Expenses:   8,299.41     Total Plan Commission Expenses:   8,299.41     Miethings & Expenses 517.39 + 125.03   642.42     Plan Commission Expenses:   8,299.41     Total Plan C			
Supervisor: Perry Pavlat 2023 Salary     4,631.85       Meetings & Expenses     381.40 + 111.00     492.40       Supervisor: Barry Pendeale 2023 Salary     4,631.85       Meetings & Expenses     88.70       Treasurer: Pegy Cherney 2023 Salary     6,504.30       Clerk: Terrie Gabriel     2023 Salary     13,304.25       Meetings & Expenses     6504.40     2,796.15       Total Town Board Expenses     543,219.30     7       Assessor Expenses:     543,219.30     7,272.00       Sapervice Kary Persy     7,00.00     80ard of Review     7,272.00       Total Town Board Expenses:     7,000.00     80ard of Review     7,272.00       Total Assessor Expenses:     516.91     2023 salary paid in 2023)     6,602.85       SEP Payment     606.42     7,272.00     7,272.00       Plan Commission Expenses:     447.72     7       Total Plan Commission Expenses:     8,299.41     8,299.41       Highway & Winter Maintenance     70,850.00     7,850.00       Ayres Associates     .00     5,550.00     7,850.00       Scoatt Construction     138,953.00			
Meetings & Expenses     381.40 + 111.00     492.40       Supervisor: Bary Fenendael 2023 Salary     4,631.85       Meetings & Expenses     88.70       Treasure: Peggy Cherney 2023 Salary     6,504.30       Clerk: Terrie Gabriel 2023 Salary     13,304.25       Meetings & Expenses     17.40 + 2,474.23     2,765.15       Clerk: Terrie Gabriel 2023 Salary     13,304.25       Meetings & Expenses     50.44 + 600.33     1,250.77       Town Officers SEP Payment     2,766.15     2,766.15       Total Town Board Expenses:     7,000.00     80ard of Review     272.00       Total Assessor Expenses:     Seessor Expenses:     7,272.00       Plan Commission Expenses:     2     7,272.00       Total Assessor Expenses:     447.72     8,299.41       Plan Commission Expenses:     447.72     8,299.41       Highway & Winter Maintenance     70,850.00     4,358.82       Winter Maintenance     70,850.00     4,358.82       Winter Maintenance     70,850.00     4,358.82       Winter Maintenance     70,850.00     618.83       Lange Signs     107.68     100	0		
Supervisor: Barry Fenendael 2023 Salary     4,631.85       Meetings & Expenses     87.0       Treasure: Peggy Cherney. 2023 Salary     6,504.30       Meetings & Expenses     177.40 + 2,474.23     2,651.63       Clerk: Terrie Gabriel     2023 Salary     13,304.25       Meetings & Expenses     605.44 + 600.33     1,250.77       Town Officers—SEP Payment     2,796.15       Total Town Board Expenses     543,219.30       Assessor Expenses:     5/eggy Creek Appraisals—Bill Gerrits     7,000.00       Board of Review     272.00     7,272.00       Plan Commission Expenses:     7,272.00     7,272.00       Plan Commission Expenses:     6,662.85     5EP Payment     6,662.85       SEP Payment     6,662.85     5EP Payment     6,662.85       Total Plan Commission Expenses:     8,299.41     8,299.41       Highway & Winter Maintenance & Road Construction:     8,299.41     8,299.41       Highway & Winter Maintenance & Road Construction:     8,299.41     8,299.41       Highway & Winter Maintenance     70.850.00     6,662.85       Scott Construction     138,953.00     8,299.41 <			
Meetings & Expenses     88.70     88.70       Treasurer: Peggy Chernery 2023 Salary     6,504.30       Meetings & Expenses     177.40 + 2,474.23     2,651.63       Clerk: Terlie Gabriel     2023 Salary     13,304.25       Meetings & Expenses     50.44 + 600.33     1,250.77       Town Officers—SEP Payment     2,796.15     \$43,219.30       Assessor Expenses:     Sleepy Creek Appraisals—Bill Gerrits     7,000.00       Board of Review     272.00     7,272.00       Total Town Board Expenses:     Sleepy Creek Appraisals—Bill Gerrits     6,602.85       SLEepy Creek Appraisals—Bill Gerrits     6,602.85     5EP Payment     6662.2       Meetings & Expenses 517.39 + 125.03     6,602.85     5EP Payment     6642.2       Plan Commission Expenses:     8,299.41     8,299.41       Highway & Winter Maintenance & Road Construction:     8,299.41     8,299.41       Highway & Winter Maintenance & Road Construction:     8,299.41     8,299.41       Highway, Winter Maintenance & Road Construction = 138,953.00     9,470.55     8,270.00       Grass/Ditch Cutting & Ad     9,470.55     9,61.83     24,701.93 <td< td=""><td></td><td></td><td></td></td<>			
Treasure: Peggy Cherney 2023 Salary     6,504.30       Meetings & Expenses     17.40 + 2,474.23     2,651.63       Clerk: Terrie Gabriel     2023 Salary     13,304.25       Meetings & Expenses     550.44 + 600.33     12,50.77       Town Officers—SEP Payment     2,796.15     543,219.30       Assessor Expenses:     Sleepy Creek Appraisals—Bill Gerrits     7,000.00       Board of Review     272.00     7,272.00       Total Assessor Expenses:     2001,000,000     7,272.00       Total Assessor Expenses:     2001,000,000     7,272.00       Plan Commission Expenses:     2001,000,000     6,602.85       SEP Payment     606.42     447.72       Yotal Plan Commissions meetings & expenses     447.72     8,299.41       Highway & Winter Maintenance     4,358.82     447.72       Yotal Plan Commission Expenses:     8,299.41     8,299.41       Highway & Winter Maintenance     9,470.55     5       Scott Construction     138,953.00     477.55       Scott Construction     138,953.00     477.55       Scott Construction     1388,953.00     470.55			
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Ayres Associates.00Street Lighting961.88Lange Signs107.68Total Highway, Winter & Road Construction Expenses224,701.93Fire Department/Ambulance Expenses:7Fire Calls—Lux Community Fire Dept3,330.00Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Grass/Ditch Cutting & Ad	9,470.55	
Street Lighting961.88Lange Signs107.68Total Highway, Winter & Road Construction Expenses224,701.93Fire Department/Ambulance Expenses:224,701.93Fire Calls—Lux Community Fire Dept3,330.00Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Scott Construction	138,953.00	
Lange Signs107.68Total Highway, Winter & Road Construction Expenses224,701.93Fire Department/Ambulance Expenses:-Fire Calls—Lux Community Fire Dept3,330.00Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Ayres Associates	.00	
Total Highway, Winter & Road Construction Expenses224,701.93Fire Department/Ambulance Expenses:-Fire Calls—Lux Community Fire Dept3,330.00Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Street Lighting	961.88	
Fire Department/Ambulance Expenses:Fire Calls—Lux Community Fire Dept3,330.00Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Lange Signs	107.68	
Fire Calls—Lux Community Fire Dept3,330.00Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Total Highway, Winter & Road Construction Expenses		224,701.93
Luxemburg Community Fire Dept Assessment49,906.50Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Fire Department/Ambulance Expenses:		
Kewaunee Fire Dept Billing13,463.80Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Fire Calls—Lux Community Fire Dept	3,330.00	
Luxemburg Ambulance Assessment.00Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Luxemburg Community Fire Dept Assessment	49,906.50	
Kewaunee Ambulance Assessment4,283.212% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Kewaunee Fire Dept Billing	13,463.80	
2% Fire Dues—Luxemburg4,529.212% Fire Dues—Kewaunee1,509.74	Luxemburg Ambulance Assessment	.00	
2% Fire Dues—Kewaunee 1,509.74	Kewaunee Ambulance Assessment	4,283.21	
	2% Fire Dues—Luxemburg	4,529.21	
Total Fire Department (Ambulance Evenences 77.022.46	2% Fire Dues—Kewaunee	1,509.74	
Total Fire Department/Ambulance expenses 77,022.46	Total Fire Department/Ambulance Expenses		77,022.46

Election Expenses:		
Election Wages	1,318.19	
Election expenses	2,235.72	
Total Election Expenses:		3,553.91
Carbage & Recycling Expanses:		
Garbage & Recycling Expenses:	70 787 00	
Recycling Labor and Expenses	79,787.00	
Fuel Surcharge	1,179.45	80.000 45
Total Garbage & Recycling Expenses:		80,966.45
General Town Expenses:		
Kerber Rose- W2 & 1099	669.97	
IRS-941 V payment & quarterly payments	1,382.74	
Rural Insurance—building, liability,	4,478.00	
Town Hall Expenses-WPS, Propane, sanitation, repairs	1,714.79	
Cemetery Maintenance (LeFevre Property Management)	1,750.00	
WTA-Membership & District meetings	2,299.80	
Property Tax refunds for overpayment	0.00	
Fire extinguisher maintenance	23.50	
Total General Town Expenses:		12,318.80
Miscellaneous Expense:		
Lincoln-Casco First Responders	2,500.00	
State Municipal Fee	26.43	
Sheriff's DeptDeliver warrants	450.00	
Total Miscellaneous Expenses:		2,976.43
School District Tax Daymonto		
School District Tax Payments:	102 677 72	
Algoma School District Payment in lieu of taxes DNR	103,677.73 203.15	
Kewaunee School District	155,237.91	
Luxemburg Casco School District	473,435.76	
Payment in lieu of taxes DNR	2,674.50	
NWTC	65,276.99	
Payment in lieu of taxes DNR	263.27	
Total School District Payments:	203.27	800.769.31
		0001/05/01
Kewaunee County Treasurer Payments:		
Tax Settlement	624,634.69	
Dog Settlement	793.00	
Payment in lieu of taxes DNR	2,488.50	
Forest/MFL	178.01	
Total Kewaunee Treasurer Payments:		628,094.20

Bank of Luxemburg Loan			
Principle Balance Payment		34,595.50	
Interest Payment		602.81	
Total Loan Payment:			35,198.31
Loan Balance:		0.00	·
Deposit to CD		50,000	
Deposit back to ARPA		30,900	
Total Deposits out:			80,900.00
			·
TOTAL DISBURSEMENTS:			2,005,292.51
ACCOUNT RECONCILEMENT:			
Checking			
Total account balance on 1/01/2023	189,815.85		
Plus: Total Receipts:	1,977,490.65		
Total	2,167,306.50		
Less: Total Disbursements	2,005,292.51		
Ending account balance on 12/31/2023	162,013.99		
0 1 1			
10-Month CD			
2/24/2023 Account opened	50,000.00		
Interest	1,859.95		
Balance: 12/31/2023	51,859.95		
ARPA Account			
Balance 1/1/2023	54,968.03		
Deposit	30,900.00		
Interest	907.36		
Balance: 12/31/2023	86,775.39		
Casco Town Cemetery Account:			
Balance 1/01/2023	3,511.77		
Sale of 2 plots	600.00		
Interest:	9.19		
Balance: 12/31/2023	4,120.96		
Total of all accounts	304,770.29		

Respectfully submitted: Terrie Gabriel, Casco Town Clerk