

**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	<b>81,533.11</b>
Property taxes	69,929.56
Lottery Credit Settlement	9,061.76
Refund –Dog Fund	415.78
½ 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**

**DISBURSEMENTS:**

## Town Officers:

Chairman: Joseph Lukes 2023 Salary	5,617.35
Meetings & Expenses 768.72 + 481.33	1,250.05
Supervisor: Perry Pavlat 2023 Salary	4,631.85
Meetings & Expenses 381.40 + 111.00	492.40
Supervisor: Barry Fenendael 2023 Salary	4,631.85
Meetings & Expenses 88.70	88.70
Treasurer: 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 650.44 + 600.33	1,250.77
Town Officers—SEP Payment	2,796.15

Total Town Board Expenses **\$43,219.30**

## Assessor Expenses:

Sleepy Creek Appraisals—Bill Gerrits	7,000.00
Board of Review	272.00

Total Assessor Expenses **7,272.00**

## Plan Commission Expenses:

Zoning Administrator (2022 salary paid in 2023)	6,602.85
SEP Payment	606.42
Meetings & Expenses 517.39 + 125.03	642.42
Plan Commissions meetings & expenses	447.72

Total Plan Commission Expenses: **8,299.41**

## Highway &amp; Winter Maintenance &amp; Road Construction:

Road Maintenance	4,358.82
Winter Maintenance	70,850.00
Grass/Ditch Cutting & Ad	9,470.55
Scott Construction	138,953.00
Ayres Associates	.00
Street Lighting	961.88
Lange Signs	107.68

Total Highway, Winter & Road Construction Expenses **224,701.93**

## Fire Department/Ambulance Expenses:

Fire Calls—Lux Community Fire Dept	3,330.00
Luxemburg Community Fire Dept Assessment	49,906.50
Kewaunee Fire Dept Billing	13,463.80
Luxemburg Ambulance Assessment	.00
Kewaunee Ambulance Assessment	4,283.21
2% Fire Dues—Luxemburg	4,529.21
2% Fire Dues—Kewaunee	1,509.74

Total Fire Department/Ambulance Expenses **77,022.46**

Election Expenses:		
Election Wages	1,318.19	
Election expenses	2,235.72	
Total Election Expenses:		<b>3,553.91</b>
Garbage & Recycling Expenses:		
Recycling Labor and Expenses	79,787.00	
Fuel Surcharge	1,179.45	
Total Garbage & Recycling Expenses:		<b>80,966.45</b>
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:		<b>12,318.80</b>
Miscellaneous Expense:		
Lincoln-Casco First Responders	2,500.00	
State Municipal Fee	26.43	
Sheriff's Dept.-Deliver warrants	450.00	
Total Miscellaneous Expenses:		<b>2,976.43</b>
School District Tax Payments:		
Algoma School District	103,677.73	
Payment in lieu of taxes DNR	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:		<b>800,769.31</b>
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:		<b>628,094.20</b>

Bank of Luxemburg Loan		
Principle Balance Payment	34,595.50	
Interest Payment	602.81	
Total Loan Payment:		<b>35,198.31</b>
<b>Loan Balance:</b>	<b>0.00</b>	
<b>Deposit to CD</b>	<b>50,000</b>	
<b>Deposit back to ARPA</b>	<b>30,900</b>	
<b>Total Deposits out:</b>		<b>80,900.00</b>

**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
<b>Ending account balance on 12/31/2023</b>	<b>162,013.99</b>

**10-Month CD**

2/24/2023 Account opened	50,000.00
Interest	1,859.95
<b>Balance: 12/31/2023</b>	<b>51,859.95</b>

**ARPA Account**

Balance 1/1/2023	54,968.03
Deposit	30,900.00
Interest	907.36
<b>Balance: 12/31/2023</b>	<b>86,775.39</b>

**Casco Town Cemetery Account:**

Balance 1/01/2023	3,511.77
Sale of 2 plots	600.00
Interest:	9.19
<b>Balance: 12/31/2023</b>	<b>4,120.96</b>

**Total of all accounts** **304,770.29**

Respectfully submitted:  
Terrie Gabriel, Casco Town Clerk