

**TOWN OF CASCO
2024 ANNUAL REPORT**

RECEIPTS:

State of Wisconsin:

Transportation Aids	124,861.78
Shared Revenues and Tax Relief	104,169.83
Recycling Grant	1,969.47
Aids in Lieu of Tax Payments	8,685.14
2% Fire Dues	7,204.93
Exempt Computer Aids	41.57
DNR Payments on Lands under MFL/FL	328.73
Personal Property Aid	368.24
Election Sub-grant	750.00

Total State Receipts: **\$ 248,379.69**

Kewaunee County Treasurer:

August Tax Settlement	88,030.56
Property taxes	(85,018.76)
MFL taxes	(559.91)
Special Charge Collection	(2,451.89)
Dog Refund= 485.69 + error in refund= 1,587.94	2,073.63
Lottery credit	9,753.87

Total Treasurer Receipts: **\$ 99,858.06**

Town Treasurer:

Taxes including Personal Property 2024	1,694,974.00
Special Charge G/R collected	79,458.00
Overpayment real estate taxes	14,945.02
Delinquent Personal property tax w/interest	56.69

Total Taxes Collected: **\$ 1,789,433.71**

Dog Taxes received during the year	674.00
Tavern & Picnic Licenses, Permits & Publishing	620.00
Zoning, Conditional Use, Variance & Appeals hearings	1,302.33
Building Permits	2,282.00
Sign Permits	90.00
Mining Permits	400.00
SBA Payment	2,000.00
Vertical Bridge Payment	4,000.00
Letter of No Specials	260.00
Bank of Luxemburg Interest + BMO interest	11,662.29
Fire Calls/Road Maintenance Reimbursed	1,006.82
Kewaunee County Elm Road	15,395.24
Scott Construction WTA meeting meal-reimbursed	426.50

Total Town Treasurer Receipts: **\$40,119.18**

TOTAL RECEIPTS: **\$2,177,790.64**

DISBURSEMENTS:

Town Officers:

Chairman: Joseph Lukes 2024 Salary	5,617.35
Meetings & Expenses 990.47 + 267.15	1,257.62
Supervisor: Perry Pavlat 2024 Salary	4,631.85
Meetings & Expenses 425.75 + 0	425.75
Supervisor: Barry Fenendael 2024 Salary	4,631.85
Meetings & Expenses 162.61 + 0	162.61
Treasurer: Peggy Cherney 2024 Salary	6,504.30
Meetings & Expenses 133.05 + 905.47	1,038.52
Clerk: Terrie Gabriel 2024 Salary	13,304.25
Meetings & Expenses 564.69 + 613.99	1,178.68
Town Officers—SEP Payment	2,908.07

Total Town Board Expenses **41,660.85**

Assessor Expenses:

Sleepy Creek Appraisals-Bill Gerrits	9,400.00
Board of Review	272.00

Total Assessor Expenses **9,672.00**

Plan Commission Expenses:

Zoning Administrator (2023 salary paid in 2024)	6,602.85
SEP Payment	583.24
Meetings & Expenses 280.87 + 192.06	472.93
Plan Commissions meetings & expenses	1,041.80

Total Plan Commission Expenses: **8,700.82**

Highway & Winter Maintenance & Road Construction:

Road Maintenance	60,660.82
Winter Maintenance	47,532.50
Grass/Ditch Cutting & Ad	13,065.99
Scott Construction	155,714.00
Ayres Associates	3,700.00
Street Lighting	938.75
Lange Signs	1,021.52
Delmore Culvert Inspection	1,300.00
Tree trimming	1,750.00

Total Highway, Winter & Road Construction Expenses **285,683.58**

Fire Department/Ambulance Expenses:

Fire Calls—Lux Community Fire Dept	1,418.97
Luxemburg Community Fire Dept Assessment	33,607.34
Kewaunee Fire Dept Billing	17,930.04
Luxemburg Ambulance Assessment	27,331.56
Kewaunee Ambulance Assessment	6,467.11
2% Fire Dues—Luxemburg	5,403.00
2% Fire Dues—Kewaunee	1,801.93

Total Fire Department/Ambulance Expenses **93,959.95**

Election Expenses:		
Election Wages	1,671.46	
Election expenses	2,719.82	
Total Election Expenses:		4,391.28
Garbage & Recycling Expenses:		
Recycling and Garbage Pickup	82,500.35	
Fuel Surcharge + Mailed Notices	441.15	
Total Garbage & Recycling Expenses:		82,941.50
General Town Expenses:		
Kerber Rose- W2 & 1099, + State fees	650.57	
IRS-941 quarterly payments	1,333.34	
Rural Insurance—building, liability,	4,516.00	
Town Hall Expenses-WPS, Propane, sanitation, repairs	1,943.53	
Cemetery Maintenance (LeFevre Property Management)	2,150.00	
WTA-Membership & District meetings	2,375.70	
Property Tax refunds for overpayment	15,168.06	
Total General Town Expenses:		28,137.20
Miscellaneous Expense:		
Lincoln-Casco First Responders	2,500.00	
Thank you gift cards	350.00	
Sheriff's Dept.- Warrants + legal fees	119.07	
Total Miscellaneous Expenses:		2,969.07
School District Tax Payments:		
Algoma School District	108,556.77	
Payment in lieu of taxes DNR	222.38	
Kewaunee School District	171,659.35	
Luxemburg Casco School District	502,966.69	
Payment in lieu of taxes DNR	2,947.96	
NWTC	68,156.66	
Payment in lieu of taxes DNR	285.61	
Total School District Payments:		854,795.42
Kewaunee County Treasurer Payments:		
Tax Settlement	586,791.77	
Dog Settlement	674.00	
Payment in lieu of taxes DNR	2,427.95	
Forest/MFL	65.75	
Total Kewaunee Treasurer Payments:		589,959.47

Bank of Luxemburg Expenses		
Stop Payment fee	30.00	
Total Expenses:		30.00

TOTAL DISBURSEMENTS: 2,002,901.14

ACCOUNT RECONCILEMENT:

Checking Account 6412

Total account balance on 1/01/2024	162,013.99
Plus: Total Receipts:	2,177,790.64
Total	2,339,804.63
Less: Total Disbursements	2,002,901.14
Ending account balance on 12/31/2024	336,903.49

Checking Account CD 9698

2/24/2023 Account opened	51,922.47
Interest	2,375.59
Balance: 12/31/2024	54,298.06

ARPA Account 5875

Balance 1/1/2024	86,775.39
Interest	1,012.54
Withdrawal/Closed account	87,787.93
Balance: 12/31/2024	0.00

Casco Town Cemetery Account 5133

Balance 1/01/2024	4,120.96
Moved to 11 mo. CD	4,000.00
Interest:	1.61
Balance: 12/31/2024	122.57

Casco Town Cemetery CD 9974

Opened 2-22-2024	4,000.00
Interest	165.73
Balance: 12/31/2024	4,165.73

Total of all accounts 395,489.85

Respectfully submitted:
Terrie Gabriel, Casco Town Clerk