

**TOWN OF CASCO
2022 ANNUAL REPORT**

RECEIPTS:

State of Wisconsin:

Transportation Aids	122,441.27
Shared Revenues and Tax Relief	54,865.36
Recycling Grant	1,965.55
Aids in Lieu of Tax Payments	9,344.74
2% Fire Dues	5,047.49
Exempt Computer Aids	41.57
DNR Payments on Lands under MFL/FL	378.48
ARPA Grant	61,806.78
Personal Property Aid	368.24
LRIP Project	13,651.68

Total State Receipts: **\$269,911.16**

Kewaunee County Treasurer:

Final Tax Settlement	72,007.71
Lottery Credit Settlement	10,234.87
Refund –Dog Fund	436.17
½ Ag Conversion Charge	270.50
Special Charge Collection	1,205.69

Total Treasurer Receipts: **\$84,154.94**

Town Treasurer:

Taxes including Pers. Property 2021 (paid 1-2022)	1,359,496.18
Taxes including Pers. Property 2022 (paid 12-2022)	351,536.25
Personal Property paid w/interest	350.98

Total Taxes Collected: **\$1,711,383.41**

Dog Taxes received during the year	181.00
Tavern & Picnic Licenses, Permits & Publishing	750.00
Bug Tussel Utility Permit	13,719.80
Zoning, Conditional Use, Variance & Appeals hearings	1,515.81
Building Permits	1,783.00
Sign Permits	120.00
Mining Permits	400.00
SBA Payment	2,000.00
Cellcom Payment	2,000.00
Letter of No Specials	350.00
Bank of Luxemburg Interest	250.41
Fire Calls Reimbursed	3,133.14
Vertical Bridge Service Fee	2,000.00
J.Jadin Overcharge Reimbursement	8,189.80
WTA Meal & Meeting reimbursement	345.00

Total Town Treasurer Receipts: **\$36,737.96**

ARPA Transfer Fire Truck **\$38,443.14**

ARPA Cash transfer **\$30,500.00**

TOTAL RECEIPTS: **\$2,171,130.61**

DISBURSEMENTS:

Town Officers:

Chairman: Joseph Lukes 2022 Salary	5,617.35
Meetings & Expenses 585.41 + 114.00	699.41
Supervisor: Perry Pavlat 2022 Salary	4,631.85
Meetings & Expenses 201.05	201.05
Supervisor: Barry Fenendael 2022 Salary	4,631.85
Meetings & Expenses 118.26 + 53.00	171.26
Treasurer: Peggy Cherney 2022 Salary	6,504.30
Meetings & Expenses 206.96 + 569.23	776.19
Clerk: Terrie Gabriel 2022 Salary	11,333.25
Meetings & Expenses 487.83 + 130.74	618.57
Town Officers—SEP Payment	2,755.33

Total Town Board Expenses **\$37,940.41**

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 (2021 salary paid in 2022)	6,602.85
SEP Payment	557.53
Meetings & Expenses 354.78 + 60.00	414.78
Plan Commissions meetings & expenses	1,569.25

Total Plan Commission Expenses: **\$9,144.41**

Highway & Winter Maintenance & Road Construction:

Road Maintenance	53,489.07
Winter Maintenance	46,965.00
Grass/Ditch Cutting & Ad	9,600.31
Scott Construction	221,043.00
Ayres Associates	675.00
Street Lighting	958.84
Deer Pick-up	0.00

Total Highway, Winter & Road Construction Expenses **\$332,731.22**

Fire Department/Ambulance Expenses:

Fire Calls—Lux Community Fire Dept	1,020.00
Luxemburg Community Fire Dept Assessment	50,893.30
Kewaunee Fire Dept Billing	0.00
Luxemburg Ambulance Assessment	0.00
Kewaunee Ambulance Assessment	7,000.00
2% Fire Dues—Luxemburg	3,785.62
2% Fire Dues—Kewaunee	1,261.87
Luxemburg Fire Dept (Town portion tender truck)	38,443.14

Total Fire Department/Ambulance Expenses **\$102,403.93**

Election Expenses:		
Election Wages	2,958.59	
Election expenses	2,244.75	
ICE Voting Tabulator & Expenses	4,883.00	
Total Election Expenses:		\$10,086.34
Garbage & Recycling Expenses:		
Recycling Labor and Expenses	76,707.00	
Fuel Surcharge	4,595.61	
Total Garbage & Recycling Expenses:		\$81,302.61
General Town Expenses:		
Kerber Rose- W2 & 1099	595.00	
IRS-941 V payment & quarterly payments	1,298.25	
Rural Insurance—building, liability,	4,359.00	
Town Hall Expenses-WPS, Propane, sanitation, repairs	1,075.31	
Cemetery Maintenance (Lefevre Property Mngmt)	1,914.18	
Lange-Road Signs, Fire Number Signs	978.79	
WTA-Membership & District meetings	2,643.00	
Property Tax refunds for overpayment	1,417.68	
Fire extinguisher maintenance	23.25	
Total General Town Expenses:		\$14,304.46
Miscellaneous Expense:		
Lincoln-Casco First Responders	2,500.00	
State Municipal Fee	28.01	
Sheriff's Dept-Deliver warrants	150.00	
Total Miscellaneous Expenses:		\$2,678.01
School District Payments:		
Algoma School District	101,101.49	
Payment in lieu of taxes DNR	241.39	
Kewaunee School District	148,556.74	
Luxemburg Casco School District	446,202.14	
Payment in lieu of taxes DNR	3,084.86	
NWTC	60,090.09	
Payment in lieu of taxes DNR	296.91	
Total School District Payments:		\$759,573.62
Kewaunee County Treasurer Payments:		
Tax Settlement	571,567.45	
Dog Settlement	569.00	
Payment in lieu of taxes DNR	2,787.71	
Forest/MFL (paid in January, 2023)	0.00	
Total Kewaunee Treasurer Payments:		\$574,924.16

Bank of Luxemburg Loan		
Principle Payment	6,401.09	
Interest Payment	1,219.59	
Total Loan Payment:		\$7,620.68
ARPA transfer to account	61,806.78	\$61,806.78

TOTAL DISBURSEMENTS: \$2,001,788.63

ACCOUNT RECONCILEMENT:

Checking

Total account balances on 1/01/2022	374,108.69
Plus: Total Receipts:	2,171,130.61
Less: Total Disbursements	2,001,788.63
Ending account balances on 12/31/2022	543,450.67

Casco Town Cemetery Account:

Balance 1/01/2022	3,208.90
Cemetery Plots	300.00
Interest:	2.87
Balance: 12/31/2022	3,511.77

ARPA Account

Balance 1/01/2022	61,827.36
Deposit Federal Government Receipt	61,806.78
Interest	277.03
Less: Transfer to checking	68,943.14
Balance: 12/31/2022	54,968.03

Loan Balance 34,595.50

Respectfully submitted:
Terrie Gabriel, Casco Town Clerk