

**TOWN OF MAPLE CREEK  
2023 FINANCIAL STATEMENT**

Fiscal Year beginning January 1, 2023 and ending December 31, 2023

Amiee Stracy, Clerk

Tory Much, Treasurer

**BALANCE ON HAND JANUARY 1, 2023**

Checking Account	\$ 279.20
Investment Account	\$ 381,233.42
ARPA CD's	\$ 65,196.34
Town CD's	\$ 134,264.17

**TOTAL CASH AND INVESTMENTS JANUARY 1, 2023**

**\$ 580,973.13**

**2023 REVENUES**

**TAXES**

2022 RE & PP tax collected January/February 2023	\$ 309,614.92
2023 Advance RE & PP tax collected December 2023	\$ 143,325.75
Outagamie County tax settlement August 2023	\$ 17,021.55
Managed Forest Land (no 2022 advance tax)	\$ 3,876.08
County ½ % Sales Tax	\$ 22,330.00
County Special Charges (POWTS)(no 2022 advance)	\$ 2,938.00

\$ 499,106.30

**INTERGOVERNMENTAL REVENUES**

State Shared Revenues	\$ 58,593.24
2023 Fire Insurance Tax (pass through)	\$ 2,640.45
General Transportation Aids	\$ 60,038.64
Transmission Line Payment	\$ 34,987.00
State Forest Cropland Aid (20% goes to County)	\$ 164.68
Exempt Computer Aid	\$ 5.19
Payment in Lieu of Tax/DNR (PILT)	\$ 11.21
State Personal Property Aid	\$ 152.35
Lottery Credit Settlement	\$ 3,297.75
Ag Use Conversion	\$ -
American Rescue Plan Act	\$ -

\$ 159,890.51

**LICENSES AND PERMITS**

Building and Culverts	\$ 5,950.00
Raft	\$ 60.00
Dogs (no 2022 advance)	\$ 333.00
Law and Ordinance Violations / Dog Fines	\$ 185.00
Business and Occupational	\$ 460.00

\$ 6,988.00

**PUBLIC CHARGES FOR SERVICES**

General Government fees (filing, copies, title search, etc.)	\$	142.59	
Sale of gravel/culverts; road closure; address signs	\$	1,515.00	
Refuse Collection (no 2022 advance)	\$	31,069.82	
Fire Runs	\$	500.00	
Plan Comm Review Fee	\$	300.00	
			\$ 33,527.41

**CEMETERY**

Gravesite Sales; Open/Closing graves, Burials	\$	1,125.00	
Veteran Care	\$	563.14	
			\$ 1,688.14

**INTEREST**

Investment Account	\$	658.67	
Town CD's	\$	5,369.88	
American Rescue Plan Act CD	\$	2,607.51	
			\$ 8,636.06

**MISCELLANEOUS**

Tax Overpayments	\$	7.42	
Town Hall Rent	\$	300.00	
Roof Insurance Claim & Leftover Steel Sale	\$	1,357.09	
Refund of Duplicate Payment	\$	180.00	
Insurance Audit Refund	\$	85.00	
			\$ 1,929.51

**TOTAL REVENUES**

**\$ 711,765.93**

**TOTAL MONIES AVAILABLE (Revenue + Beginning Cash Balances)**

**\$ 1,292,739.06**

2023 EXPENDITURES

**GENERAL GOVERNMENT**

Board Salaries, Per Diems, SS and Medicare

Chairman, 2 Supervisors	\$	18,278.24	
Supplies and Expenses	\$	331.45	
			\$ 18,609.69

Printing, Publications, General Administration	\$	672.03	
Newsletter	\$	894.76	
Training	\$	275.00	
Wisconsin Town's Association/County Unit/TAC	\$	1,063.50	
Legal Fees	\$	1,455.00	
			\$ 4,360.29

Plan Commission

Per Diems, SS and Medicare	\$	348.82	
Supplies and Expenses	\$	90.48	
			\$ 439.30

Clerk			
Salary, Per Diems, SS and Medicare	\$	18,296.41	
Deputy Salary, Per Diems, SS and Medicare	\$	455.35	
Supplies and Expenses	\$	1,203.04	
			\$ 19,954.80
Election			
Wages	\$	1,344.00	
Machine Maintenance	\$	1,334.57	
Supplies and Expenses	\$	1,568.15	
			\$ 4,246.72
Treasurer			
Salary, Per Diems, SS and Medicare	\$	9,064.65	
Dog License Administration	\$	20.25	
Supplies and Expenses	\$	414.97	
			\$ 9,499.87
Assessor			
Maintenance Contract	\$	4,800.00	
Revaluation	\$	20,972.45	
			\$ 25,772.45
Town Hall			
New Steel Roof	\$	13,930.00	
Supervisor Laptops & Cases	\$	-	
Office Printer	\$	-	
Utilities (LP and Electric)	\$	2,556.11	
Internet	\$	516.96	
Maintenance and Supplies	\$	2,987.78	
Computer Software	\$	1,692.22	
			\$ 21,683.07
Insurance			
Business Liability and Work Comp (Rural Mutual)	\$	4,230.00	
Treasurer's Tax Bond (Horton Corp)	\$	100.00	
Official's Bond (Every other year) (Horton Corp)	\$	200.00	
			\$ 4,530.00
		<i>* Total General Government</i>	\$ 109,096.19
<b>PUBLIC SAFETY</b>			
Constable			
Salary, Per Diems, SS and Medicare	\$	734.77	
Supplies and Expenses	\$	225.06	
			\$ 959.83
Raft, Culvert & Building Inspectors			
Raft and Culvert	\$	53.83	
Building (90% of permit dollars)	\$	5,367.50	
			\$ 5,421.33

Fire Protection		
Resident Fire Signs	\$	165.77
New London (contract)	\$	6,180.16
NL Fire Dues (51% of 2023 Fire Insurance Tax)	\$	1,346.63
Bear Creek (contract)	\$	9,765.00
BC Fire Dues (49% of 2023 Fire Insurance Tax)	\$	1,293.82
BC SAP Retirement	\$	270.99
Ambulance Subsidy	\$	7,576.00
		\$ 26,598.37
	<i>* Total Public Safety</i>	\$ 32,979.53
PUBLIC WORKS		
Road Maintenance		
Road Closure	\$	62.47
Crack Fill	\$	20,000.00
Signage	\$	228.57
Mowing	\$	2,691.40
Seal Coating	\$	26,283.08
Grading/Shouldering/Pot Hole Patching/Rip Rap/Smear Patch/	\$	26,388.84
Supervisor Wages / Mileage	\$	144.76
Winter Maintenance	\$	12,182.28
Bridge Inspections	\$	1,309.05
ATV/UTV Route Applications	\$	1,000.00
		\$ 90,290.45
Road Construction	\$	-
Other Public Works		
Tire Pickup Dumpster	\$	864.00
Sugar Bush Street Lights	\$	732.99
Refuse Collection	\$	34,999.42
		\$ 36,596.41
	<i>*Total Public Works</i>	\$ 126,886.86
CEMETERY		
Tony's Cemetery Service	\$	-
Mowers and Groundskeeper Wages, SS and Medicare	\$	1,223.92
Sexton	\$	511.34
Cemetery Commission Wages	\$	155.05
Hedge Trimmer	\$	290.00
Gas, Mower Maintenance, Supplies, Mileage	\$	1,082.51
		\$ 3,262.82
	<i>*Total Cemetery</i>	\$ 3,262.82
MISCELLANEOUS		
Tax Refund	\$	7.40
Town Hall POWTS	\$	-
Dog License Overpayment	\$	-
Annual Meeting Lunch	\$	27.33
		\$ 34.73
	<i>*Total Miscellaneous</i>	\$ 34.73

AGENCY

School District 2021 Tax Levy (Jan/Feb Settlements 2022)

New London	\$	248,580.27
Shiocton	\$	2,846.47
Fox Valley Tech	\$	36,265.51

School District PILT

New London	\$	5.76
Fox Valley Tech	\$	0.83

*\*Total School Districts* \$ 287,698.84

Outagamie County and State

2021 Tax Levy (Jan/Feb Settlements 2022)	\$	139,677.52
Add'l RE Tax (March)	\$	-
Dog Licenses Fees	\$	347.75
MFL Severance Yield	\$	-
State Forest Crop Aid	\$	32.94
PILT	\$	3.49

*\*Total County and State* \$ 140,061.70

**TOTAL EXPENDITURES**

**\$ 700,020.67**

BALANCE ON HAND DECEMBER 31, 2023

Checking Account	\$	1,658.53
Investment Account	\$	383,621.96
Town CD's	\$	139,634.05
American Rescue Plan Act CD	\$	67,803.85

**TOTAL CASH AND INVESTMENTS DECEMBER 31, 2023**

**\$ 592,718.39**

**TOTAL MONIES DISBURSED AND ENDING BALANCE**

**\$ 1,292,739.06**