

FINANCIAL REPORT
of the
TOWN OF CROSS PLAINS

January 1 to December 31, 2023

Greg Hyer, Chairman

Patty Mullins, Supervisor 1

Jeff Baylis, Supervisor 2

Greg Haack, Supervisor 3

Paul Correll, Supervisor 4

Nancy Meinholz, Clerk

Bonnie Krattiger, Treasurer

Fred Hankel, Building Inspector

Associated Appraisal Consultants, Inc.

Plan Commission

Wayne Parrell, Chairman

Mike Coyle

Greg Hyer

Mary Scott/Jennifer Broberg, Secretary

Sherry Krantz

Tom Rhude

BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2022	2022	2023	2023	2024
	BUDGET	Jan-Dec ACTUAL	BUDGET	Jan-Dec ACTUAL	BUDGET
Revenues					
Local Taxes	753,063	752,926.16	753,063	762,197.99	779,506
Intergovernment Revenues	23,560	1,967,144.66	28,473	28,473.09	24,884
Annual ATC Payment	0	0.00	86,509	86,508.94	86,509
Licenses and Permits	21,850	35,788.00	30,350	36,182.94	24,100
Interest/Div/Searches/Misc	1,300	96,183.12	27,024	47,807.00	12,000
ARPA Local Fiscal Recovery Funds	0	0.00	0	0.00	0
Misc Inflows (Not TCP Income)	0	21,500.00	0	1,513.87	0
State Shared Revenues	23,985	24,060.93	24,775	24,775.11	84,081
State Transportation Aids	120,993	120,993.53	124,416	124,415.81	123,385
Community Center Rentals	10,500.00	16,002.00	15,000.00	14,935.00	12,500.00
<i>Total Revenue</i>	<u>955,251</u>	<u>3,034,598.40</u>	<u>1,089,608</u>	<u>1,126,809.75</u>	<u>1,146,963</u>
Surplus Applied	0	0.00	0	0.00	130,000
Reserves Applied to Loan Payoffs	0	0.00	0	0.00	0
TOTAL REVENUES	<u>955,251</u>	<u>3,034,598.40</u>	<u>1,089,608</u>	<u>1,126,809.75</u>	<u>1,276,963</u>
Expenditures					
Trash/Recycling Expense	96,330	93,182.80	101,330	100,919.40	107,060
General Government	117,482	104,084.72	117,482	107,062.24	146,123
Public Safety	231,608	192,155.75	246,608	246,871.79	245,578
Transportation/Public Works	359,541	453,496.79	404,541	412,580.15	402,257
Health & Human Services	9,384	9,384.00	9,384	9,384.00	24,867
Capital Outlay	0	0.00	0	0.00	0
Debt Service-Interest & Fiscal Chgs	164,189	1,206,332.22	164,189	164,188.82	164,189
Misc Outflows (Not TCP Expense)	0	6,774.00	0	500.00	0
Town Assessment/Revaluation	50,000	6,073.69	20,000	15,346.97	65,200
Community Center Expense	21,074	19,472.55	26,074	22,760.15	121,690
ARPA Funding Related Expenses	0	0.00	0	57,254.34	0
TOTAL ALL EXPENSES	<u>1,049,608</u>	<u>2,090,956.52</u>	<u>1,089,608</u>	<u>1,136,867.86</u>	<u>1,276,963</u>

<i>Debt Service</i>	164,195		164,189		164,189
MHFD Station		See note page 12			
2018 International Truck @ 3.5%		13,890.33		13,890.33	
Stagecoach Rd Reconstruction @4.0%		59,835.31		59,835.31	
Road Repairs Loan:Shagbark&Garfoot/Braun		1,082,076.76		39,930.36	
CP-Berry Fire Truck @ 3.6%		18,882.92		18,882.92	
CP-Berry Rapid Response Vehicle		8,294.88		8,294.88	
Extra Principal Payment		9,638.00		9,638.00	

NOTE: Dec 2022 Real Estate & Pers Prop Tax Collections are not included in 2022 receipts

Dec 2023 Real Estate & Pers Prop Tax Collections are not included in 2023 receipts

TOWN OF CROSS PLAINS
OTHER DISTRICT LEVIES

	DUE 2022	DUE 2023	DUE 2024
CROSS PLAINS-BERRY FIRE DISTRICT			
Operating, Capital, LOSA	60,215.51	102,298.94	87,443.10
Volunteers	2,000.00	2,000.00	2,000.00
Town Loans: Fire Station	0.00	0.00	0.00
2017 Fire Truck	18,882.92	18,882.92	18,882.92
Rapid Response Vehicle	8,301.00	8,294.88	8,294.88
Inspections	912.00	740.00	1,000.00
Total CP-Berry Fire Dist Exp	90,311.43	132,216.74	117,620.90
CROSS PLAINS AREA EMS			
Operating Expense	45,649.34	45,649.34	76,042.36
New Ambulance	0.00	0.00	0.00
Insurance Received: Ambulance	0.00	0.00	0.00
TOTAL DISTRICT EXPENSE	135,960.77	177,866.08	193,663.26
Equalized Value of District	241,786,609	259,576,846	297,257,774
Assessed Value of District	192,422,800	194,062,900	196,881,900
Mill Rate	0.70657	0.77530	0.98365
MT HOREB FIRE & EMS DISTRICT			
Fire Assessment	43,420.00	60,695.00	58,639.00
Fire Station Loan	14,356.00	13,717.02	13,717.00
Sale of Old Fire Station	-28,173.00	0.00	0.00
TOTAL DISTRICT EXPENSE	29,603.00	74,412.02	72,356.00
Equalized Value of District	71,071,791	99,090,903	87,726,326
Assessed Value of District	56,252,000	74,081,600	57,839,900
Mill Rate	1.09367	0.29600	1.25097
SCHOOL DISTRICT LEVIES			
0400 MATC	252,400.19	241,572.09	254,772.87
0469 Wisconsin Heights	538,284.67	544,530.31	599,228.62
3549 Middleton-Cross Plains Area	1,351,316.88	1,294,174.57	1,398,328.65
3794 Mt Horeb Area Schools	1,086,553.01	1,059,530.12	1,298,115.66
DANE COUNTY	1,043,839.79	1,022,830.56	1,202,246.17
STATE OF WISCONSIN	0.00	0.00	0.00

STATEMENT OF ASSESSMENTS 2023

Page 3

REAL ESTATE	ACRES	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE
RESIDENTIAL	1,704	65,778,300	143,714,500	209,492,800
COMMERCIAL	87	1,372,900	1,825,000	3,197,900
AGRICULTURAL	11,599	2,218,300	0	2,218,300
UNDEVELOPED	1,514	3,764,600	0	3,764,600
AGRICULTURAL FOREST	3,282	8,215,600	0	8,215,600
PRODUCTIVE FOREST	1,178	5,895,500		5,895,500
OTHER	228	8,916,200	11,903,800	20,820,000
TOTAL	19,592	96,161,400	157,443,300	253,604,700
PERSONAL PROPERTY	21	RECORD COUNT		
BOATS AND OTHER WATERCRAFTS		0		0
MACHINERY, TOOLS & PATTERNS		0		0
FURNITURE, FIXTURES & EQUIP		147800	0	147,800
ALL OTHER PERSONAL PROPERTY		76000	0	76,000
TOTAL		223800		223,800
TOTAL VALUE OF ALL PROPERTY SUBJECT TO TAX				253,828,500

ASSESSED VALUE OF SCHOOL DISTRICTS

0469 WISCONSIN HEIGHTS SCHOOLS	38,845,300
3549 MIDDLETON-CROSS PLAINS SCHOOLS	110,004,000
3794 MT HOREB AREA SCHOOLS	105,872,500

STATEMENT OF TAXES 2023

State of Wisconsin	0.00
Dane County	1,202,246.34
Town of Cross Plains	508,893.79
Cross Plains-Berry Fire & EMS	193,663.40
Mt Horeb Area Joint Fire District	72,356.05
Wisconsin Heights Schools	599,228.57
Middleton-Cross Plains Schools	1,398,328.60
Mt Horeb Area Schools	1,298,115.72
MATC	254,772.32
Over/Under	-0.18
Total General Tax	5,527,604.97
Special Assessments: Private Septic Maintenance/Lottery Penalty	5,962.50
AG Conversion / Omitted Property / Tax Adjustments	28,644.32
522.05 Acres Managed Forest Land Closed before 2005 @ \$1.75	877.04
458.85 Acres Managed Forest Land Closed after 2004 @ \$10.20	5,540.75
AGGREGATE AMOUNT OF TAXES	5,568,629.58

MUNICIPAL TREASURER'S SETTLEMENT FEBRUARY 2024

Accepted by Dane County: School Levy Tax Credit	650,223.97
Lottery Credit	142,567.90
First Dollar Credit	51,689.77
Postponed Real Estate Tax	654,876.70
Delinquent Real Estate Tax	132,052.48
Unpaid Special Assessments	171.72
Unpaid Managed Forest Land Taxes	60.74
Received by Dane County: Other Taxes	847,416.65
Managed Forest Land Taxes-County Share	1,271.41
Town Taxes (Includes Special District Taxes)	546,205.95
School District Taxes	2,322,991.87
Technical College District Taxes	179,579.50
Special Assessments, Charges & MFL Taxes	5,790.78
TOTAL TAX ROLL	5,534,899.44

2023 BUILDING PERMITS AND INSPECTIONS FEES RECEIVED

Permit #	Issued To:	Building Inspections	State Seal
23-1	Steve Verrett	125.00	
23-2	William Boatwright	100.00	
23-3	Bill Boatwright	672.00	
23-4	Philip Rohs	664.00	
23-5	Chris Streff	3434.00	37.00
23-6	Janice Doyle	1460.00	37.00
23-7	Jed Downs	100.00	
23-8	Jed Downs	100.00	
23-9	Michael Laesch	260.00	
23-10	Robert Goodwin	125.00	
23-11	Matt Neisen	150.00	
23-12	Zeshan Usman	655.00	
23-13	Tom Jevon	642.44	
23-14	Matt and Mallory Niesen	6881.00	37.00
23-15	Lynn Shannon	125.00	
23-16	Todd Kempel	125.00	
23-17	Tim Powell	548.00	
23-18	Gregg Barrett	156.00	
23-19	Fred Zimmerman	125.00	
23-20	Zeshan Useman	200.00	
23-21	Barb Westfall/Carl Johnson	641.00	
23-22	Dave Laufenberg	363.00	
23-23	William and Marilyn Ibach	4083.00	37.00
23-24	Garry Williams	902.00	
23-25	Alexa Bowar	867.00	
23-26	Jim Day	100.00	
23-27	Nathan & Beth Heenev	490.00	
23-28	Shawn Farrell	2038.00	37.00
23-29	John Thompson	125.00	
23-30	Dan Rottier	100.00	
23-31	James Wurdeman	3,748.00	37.00
23-32	Mike Ertl	742.00	
23-33	Shawn and Arjang Djamali	364.00	
23-34	Krystal & Andrew Lonsdale	422.00	
23-35			
23-36			
23-37			
23-38			
		31632.44	222.00

2023 RECEIPTS

Page 5

LOCAL

2022 Taxes collected by Treasurer Jan 2023	2,306,268.95
2023 Taxes collected by Treasurer Dec 2023	1,516,863.29
Omitted Property Taxes	25,503.45
Private Forest Crop & Managed Forest Land Tax	5,048.09
Special Assessments: Private Septic Maintenance	5,724.00
Ag Conversion Charges	3,140.87
Interest: State Bank of Cross Plains	38,869.17
Interest: Dane County	1.89
Title Searches: 20 @\$25.00	825.00
Community Center Rentals	14,935.00
Community Center Rentals: Security Deposits Received	0.00
Liquor Licenses: Hilltop, Morgans, Red Mouse, Appleberry Farm	1,040.50
Liquor License Publication Fees	54.28
Operator's Licenses	18.00
Building Permit/Licenses Total (Details p 4)	31,632.44
Escrow Payments Received: New Home Construction & overpayer	15,137.00
Zoning Permit Fees: 1 @ \$150	150.00
Driveway Permit Fees: 2 @ \$400 + 5 @ \$200	1,800.00
2023 Dog License Fees collected by Treasurer 2023	870.00
2024 Dog License Fees collected by Treasurer Dec 2023	530.00
MSA Flood Survey for Oak Valley	2,858.75

TOTAL LOCAL RECEIPTS**3,971,270.68****DANE COUNTY**

August Tax Settlement	200,462.76
Lottery credit	17,734.79
Dog Tag rebate	44.50
Special assessments: Private Septic Maintenance	282.86
Late Collection: MFL Lands	553.71
Care of Soldier's Graves	14.00

TOTAL DANE COUNTY RECEIPTS**219,092.62****STATE OF WISCONSIN**

Shared Tax Revenue	24,775.11
Transportation Aid	124,415.81
Grant for Absentee Ballots	156.27
CY23 Cardinal-Hickory Creek Trans Line: Annual Pym	86,508.84
Fire Dues	10,818.21
Recycling Unit Grant	3,322.51
Pay Municipal Services \$474.21, Exempt Computr Aid \$13.51	487.72

Personal Property Aid	1,114.58
DNR Lands - Payment in Lieu of Taxes	60,505.20
DNR Lands -Sec 70.113 Aids-in-Lieu of Taxes 27.33 acres	707.91
DNR Payment: 980.9 acres under Managed Forest Law	221.18

TOTAL STATE OF WISCONSIN RECEIPTS**313,033.34**

US Dept Interior, Fish & Wildlife Service	3,115.00
---	----------

TOTAL FEDERAL RECEIPTS**3,115.00****TOTAL ALL RECEIPTS****4,506,511.64**

2023 DISBURSEMENTS

LOCAL

General Government

Administrative Salaries And Benefits

67,601.40

Town Board Supervisors:

	Greg Hyer	3,075.00	
	Patty Mullins	1,537.52	
	Jeff Baylis	1,537.52	
	Greg Haack	1,537.52	
	Paul Correll	1,537.52	
Clerk	Nancy Meinholz	25,090.08	
Benefits	Wisconsin Retirement System	1,706.05	
	Health Insurance	8,576.94	
Deputy Clerk	Gary Hartog	2,574.15	
	Anne Herger	1,254.54	
	Jennifer Broberg	950.00	
Treasurer	Bonnie Krattiger	12,000.00	
	Dog License Listing @ \$.25	22.25	
	mileage	21.06	
Plan Commission:	Wayne Parrell	527.80	
	Greg Hyer	422.24	
	Tom Rhude	527.80	
PC Secretary	Mary Scott	631.65	
	Administrative Social Security, Medicare & WI Payroll Tax	4,071.76	

Administrative Expenses

Town Officer's Expenses

Conference Fees:	Deputy Clerk Training		50.00
	Patrolman Training		95.00
	Clerk Training		69.00
Insurance:			6,765.00
	The Horton Group - Bond	-	
	Schwarz Ins - Professional Liability	1,052.00	
	Schwarz Ins - Professional Board	4,592.00	
	Schwarz Ins - Workers Comp	1,121.00	
Dues:			3,932.00
	Dane County Towns Assoc	2,672.00	
	Wisconsin Towns Assoc	1,260.00	
Elections:			6,521.47
	News Publishing Service	797.31	
	Election Inspector Stipends/recount reimburse	2,590.51	
	Absentee Envelopes & Postage	564.36	
	Dane County Clerk Election Supplies	469.47	
	Election Systems & Software	866.26	
	Mileage: Election Related	238.50	
	Misc Election Supplies	569.39	
	Postage	425.67	
Notices: News Publishing Service			1,012.07
	Town Budget Hearing	325.44	
	Ad: Snow Plow Driver	228.27	
	Open Book/Bd of Review	178.14	
	Liquor Licenses	49.28	
	Ordinances/Resolutions	68.22	
	Road Bids	162.72	

Office Supplies			2,035.96
	Deluxe Checks	455.93	
	Toner & Supplies for Printers	217.53	
	IT/Technology Expenses	161.51	
	General Office Supplies & Expense	585.22	
	Postage/Delivery: General	615.77	
Printing:			1,467.76
	Ad Press: 2023 Abstract	237.00	
	BCS Inc, 2023 Tax Bill/insert Printing & Mailing	820.76	
	Patty Mullins:Town Flyer	410.00	
Office Phones/Fax/Website Expense			3,072.63
	TDS: Internet Services	708.00	
	TDS Telecom: Town office phones	1,259.89	
	ISADEx:website domain renewal	1,104.74	
Care Soldiers Graves St. Mary of Pine Bluff			14.00
Total Administrative Expenses			92,636.29
Town Assessment			15,346.97
	Associate Appraisals, Inc.	15,276.27	
	WI Dept of Revenue: Mfg	70.70	
Northwest Dane Senior Services			9,384.00
	Senior Services	9,384.00	
Community Center Expenses			
Management, Maintenance Agreements:			13,552.39
	Coordinator: Deb Boehnen	2,914.67	
	Maintenance: Deb Boehnen	5,029.96	
	Lawn Care, Snow Shoveling: Tim Zander	5,000.00	
	Social Security & Medicare	607.76	
Community Center Rentals: Security Deposits Refunded			20.00
Utilities: Electricity, Natural Gas: MG&E			4,359.86
Maintenance, Repairs and Supplies			4,855.43
Lawn Care	Kwik Trip: gas	227.99	
	Joe's Lawn & Snow	502.00	
Vehicle Damage	Patty Mullins	500.00	
Miscellaneous Supplies	D;Orazio Cleaning Supply LLC	1,064.28	
Miscellaneous Supplies	Menards	973.80	
parts for vacuum	Deb Boehnen	52.09	
Miscellaneous Supplies	Blain's Farm and Fleet	21.24	
Water Heater	Menards	719.49	
AC repair	Cliff Zander Enterprises	785.00	
Septic Charge	Town of Cross Plains	9.54	
Insurance:	Schwarz Insurance		1,247.00
Total Community Center Expenses			24,034.68

2023 DISBURSEMENTS

Transportation Expense: General Road Maintenance

Salaries & Benefits			113,098.52
	Bruce Boehnen	64,734.36	
	Ron Brunner	5,131.16	
	Deb Boehnen	1,474.14	
	Social Security, Medicare, WI	5,792.00	
	Wisconsin Retirement System	5,032.53	
	EFT Health Insurance	30,934.33	
Road Improvements:Materials			47,840.08
	Decker Supply: Caution, Stop, Bridge, Road Signs	3,262.05	
	Dane County Highway	380.64	
	Yahara Materials	706.14	
	Boehnen: recycled concrete/Birch Trail	5,031.52	
	Menards: Grass Seed, Supplies snow fencing	1,953.54	
	Northwestern Stone: Screenings, 482T Base Aggregate	4,561.20	
	Scott Construction:192.88 T Hot, Cold Mix Patch	31,944.99	
Road Improvements:Repairs			165,997.14
	Boehnen Inc: Old Military, Maurer, Birch Trail	13,913.54	
	Crack Filling Service	24,500.00	
	Scott Construction: Wedging	59,546.60	
	Dane County Highway	324.00	
	Fahner Asphalt: Chip Sealing	67,713.00	
Highway Insurance:			12,116.00
	Schwarz Insurance: Workers Comp	3,152.00	
	Schwarz Insurance: Auto, Inland Marine, Liability	8,964.00	
Street Lights:	Alliant Energy \$128.63, MG&E \$1,914.84		1,991.96
Administrative and Miscellaneous Road Expense			423.72
	Bellin Health: DOT Compliance, Medical Card	211.00	
	Mailbox Damage	50.00	
	News Publishing Notices: Road Repair Bids	162.72	
	License for new Truck	-	
Road Projects: Airport Road	Wisconsin Dept. of Transportation	83.58	
Total Airport Road Project			83.58
Total Transportation Expense: General Road Maintenance			341,551.00
Snow and Ice Control			
	Salaries & Benefits		12,936.93
	Bruce Boehnen - Overtime	8,083.08	
	Steve Koetelboeter	556.99	
	Brian Eckel	3,339.02	
	Social Security, Medicare	957.84	
Materials			30,215.31
	Compass Minerals:315.63 T Road Salt	25,065.15	
	Northwestern Stone: 367.42 T Screenings	5,150.16	
Total Snow and Ice Control			43,152.24

Equipment Maintenance/Repairs, Tools/Rent			32,932.66
Meffert Oil Co: 2706.3 gal Diesel Fuel		13,538.10	
Airgas USA, LLC: Lease, Acetylene, Oxygen		207.70	
Auto Valve Parts		54.89	
Burke Truck & Equipment:International-Repair/Parts		4,052.69	
Farm & Fleet		393.81	
Kalscheur Imp: Misc Parts & Repairs		336.71	
Lakeside International: Fender Extension		4,136.56	
Truck Country of Wis.		208.74	
Pomp's Tire		4,960.62	
Registration Fee Trust: Trailer License		104.50	
Sloan Implement: John Deere Parts		438.34	
Weyers Equipment,Rental / Schwartz Insurance		4,500.00	
Garage Utilities & Supplies			8,280.91
Blain's Farm & Fleet: Garage Supplies		204.38	
Menards: Garage Supplies		1,802.19	
Ritter Tech		401.30	
R&R Door: overhead door control		36.93	
Auto Value Parts		88.51	
Town CP: Private Septic Maint		9.54	
MG&E: Garage Electricity		2,564.11	
TDS: Phone \$233.20, Internet \$1022.28		1,255.48	
Verizon: Road Maint Cell Phone		868.47	
Tim Zander: Mowing, Shoveling Snow		1,050.00	
DEBT SERVICE: Highway Equipment & Road Reconstruction			123,294.00
	Final Pay		
2017 International Plow Truck	3/15/2027	13,890.33	
Stagecoach Road Reconstruction	3/15/2037	59,835.31	
Road Repairs Loan: Shagbark & Braun/Garfoot		49,568.36	
Trash and Recycling Expense			100,919.40
Recycling Pickup	Town and Country	35,039.40	
Trash Pickup	Town and Country	65,880.00	

2023 DISBURSEMENTS

Page 10

Public Safety**298,274.65**

Building Inspector	Fred Hankel		26,488.92
	Social Security and Medicare		2,026.40
Building Permit Escrow Payments Refunded			12,500.00
Emergency Radio Syst	Dane County Treas: Town Share Operation/Maint		4,647.17
Inspections	Fire Inspection Services, Jefferson Fire & Safety		966.00
New Home Permit Seals			208.06
District Payments	Cross Plains Berry Fire District		102,298.94
	Association Dues		2,000.00
	Mt Horeb Area Joint Fire District		40,065.43
	Cross Plains/Berry EMS District		45,649.34
	Mt. Horeb Joint EMS District		20,529.57
Debt Service:		Final Payment	
	Cr Pl-Berry 2017 Fire Engine	3.15% 10/1/2026	18,882.92
	Rapid Response Vehicle	2.29% 12/1/2031	8,294.88
	MHAJFD Fire Station		13,717.02
	4.21% of total cost: \$7,250,000 est		

TOTAL 2023 LOCAL EXPENSES**1,089,890.38****INTERGOVERNMENTAL PAYMENTS****SCHOOL DISTRICTS**

2,111,209.05

0469 Wisconsin Heights		386,754.51
	Payment In Lieu of Taxes	13.92
	Omitted Taxes Payment	6,905.61
3549 Middleton-Cross Plains		919,191.90
	Payment In Lieu of Taxes	21,353.96
	Omitted Taxes payment	8,791.01
3749 Mt. Horeb Area Schools		752,534.88
	Payment In Lieu of Taxes	15,663.26

TECHNICAL COLLEGE

175,966.65

0400 Madison Area Technical College		171,577.40
	Payment In Lieu of Taxes	3,212.36
	Omitted taxes	1,176.89

DANE COUNTY

747,426.60

Tax Settlements		726,468.89
Omitted Taxes		4,964.84
Settlement: MFL Tax Collected		1,009.62
50% Ag Conversion		0.00
2023 Dog Licenses		1,270.50
Payment In Lieu of Taxes		13,602.01
20% MFL Collections		110.74

STATE OF WISCONSIN**PUBLIC HEALTH MADISON**

Special Assessments Private Septic Systems		5,746.42
--	--	----------

Total Expense Other Districts**3,040,348.72****TOTAL 2023 EXPENSES****4,130,239.10**

JANUARY 1, 2023 ACCOUNT BALANCES

Town Money Market Savings Account	1,121,687.57
ATC Funds	821,833.95
Reserve Fund Prior Year Carryover	375,904.41
Town Checking Account	21,739.09
Town ARPA Local Funds Account	122,415.13
Pine Bluff Historical Society Fund	23,934.29
Park Fund	45,887.27
Total All Accounts	<u>2,533,401.71</u>

2023 Receipts, General Funds	4,506,511.64
2023 Receipts, ARPA Local Funds Account	4,841.54
2023 Receipts, Park Fund	1,926.41
2023 Receipts, PB Historical Society	0.00
2023 Disbursements, General Funds	4,130,239.10
2023 Disbursements, ARPA Local Funds Account	57,254.34
2023 Disbursements, Park Fund	502.00
2023 Disbursements, PB Historical Society	0.00
Net Income/Expense All Accounts	<u>325,284.15</u>

DECEMBER 31, 2023 ACCOUNT BALANCES

Town Money Market Savings Account	1,478,926.25
ATC Funds	821,833.95
Reserve Fund Prior Year Carryover	390,443.50
Town Checking Account	26,233.86
Town ARPA Local Funds Account	70,002.33
Pine Bluff Historical Society Fund	23,934.29
Park Fund	47,311.68
Total All Accounts	<u>2,858,685.86</u>

DEBT OBLIGATIONS DECEMBER 31, 2023

Stagecoach Road Reconstruction	612,461.10
Road Repairs Loan	350,120.55
2017 International Truck	51,015.59
Cross Plains-Berry District 2017 Fire Truck	53,610.05
Cross Plains-Berry District Rapid Response Vehicle	60,520.65
Mt Horeb Area Joint Fire Dept Fire Station (Loan Held by MHAJFD)	See note below
Total Debt Obligations	<u>1,127,727.94</u>

NOTE: On December 15, 2016 the MHAJFD Board of Directors approved a new Fire and EMS Station, part of the new Public Safety Building shared with the Village of Mt Horb Police Department.

The 40 year loan was closed on January 29, 2020 for a total of \$7,130.00 at an interest rate of 2.75%. The Town of Cross Plains share of the USDA loan is calculated at 4.21% of the District, based on the 2015 Assessed Values ($\$7,130,000 \times 4.21\% = \$511,270.76$)

PARK FUND

JANUARY 1, 2023 ACCOUNT BALANCE **45,887.27**

Deposits:

Cross Plains Community Fund: Youth Activity 1,500.00
 Lake Ridge Bank: Interest 426.41

Total Additions to Account Balance 1,926.41

Disbursements:

Joe's Lawn and Snow 502.00

Total Expenses on Account Funds 502.00

DECEMBER 31, 2023 ACCOUNT BALANCE **47,311.68**

PINE BLUFF HISTORICAL SOCIETY

JANUARY 1, 2023 ACCOUNT BALANCE **23,934.29**

Total Addition to Account Balance 0.00

Book Purchases: Pine Bluff History None

Total Expenses on Account Funds 0.00

DECEMBER 31, 2023 ACCOUNT BALANCE **23,934.29**

ARPA FUND ACCOUNT

JANUARY 1, 2023 ACCOUNT BALANCE **122,415.13**

Deposits: American Rescue Plan Act

Local Fiscal Recovery Funds 0.00
 Interest Income 4,841.54

Total Additions to Account Balance 4,841.54

Disbursements:

Advance Cable Co.: installation of wireless 1,774.81

Intregal Building Systems: Hall Tech Screen 3,562.54

Greg Hyer: cell phone for patrolman; water sample 1,009.67

Nelson Electric: community center outlets 2,974.00

Stoppeworth Plumbing: water meter 1,164.61

MSA Professionals: well study 5,699.15

Aberdean Consulting, LLC: upgrade on wifi 19,569.56

Hellenbrand C&I: reverse ososis at community center 21,500.00

Total Expenses on Account Funds 57,254.34

DECEMBER 31, 2023 ACCOUNT BALANCE **70,002.33**