

FINANCIAL REPORT  
of the  
TOWN OF CROSS PLAINS

January 1 to December 31, 2022

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

Accurate Appraisal LLC, Assessor

Plan Commission

Wayne Parrell, Chairman

Mike Coyle

Greg Hyer

Mary Scott, Secretary

Sherry Krantz

Tom Rhude

TOWN OF CROSS PLAINS  
BUDGET

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SUMMARY OF REVENUES AND EXPENDITURES

	2021	2021	2022	2022	2023
	BUDGET	Jan-Dec ACTUAL	BUDGET	Jan-Dec ACTUAL	BUDGET
<b>Revenues</b>					
Local Taxes	743,650	750,447.69	753,063	752,926.16	753,063
Intergovernment Revenues	206,853	207,172.03	23,560	1,967,144.66	110,192
Licenses and Permits	36,986	37,355.12	21,850	35,788.00	24,350
Interest/Div/Searches/Misc	12,105	12,117.66	1,300	96,183.12	1,300
ARPA Local Fiscal Recovery Funds	0	78,239.74	0	0.00	0
Misc Inflows (Not TCP Income)	0	11,500.00	0	21,500.00	0
State Shared Revenues	24,201	24,249.80	23,985	24,060.93	23,803
State Transportation Aids	118,602	118,601.64	120,993	120,993.53	124,400
Community Center Rentals	7,000	7,535.00	10,500.00	16,002.00	12,500.00
<i>Total Revenue</i>	<b>1,149,397</b>	<b>1,247,218.68</b>	<b>955,251</b>	<b>3,034,598.40</b>	<b>1,049,608</b>
Surplus Applied	0	0.00	0	0.00	0
Reserves Applied to Loan Payoffs	0	0.00	0	0.00	0
<b>TOTAL REVENUES</b>	<b>1,149,397</b>	<b>1,247,218.68</b>	<b>955,251</b>	<b>3,034,598.40</b>	<b>1,049,608</b>
<b>Expenditures</b>					
Trash/Recycling Expense	91,231	88,594.00	93,743	93,182.80	96,330
General Government	110,709	87,808.88	116,728	104,084.72	117,482
Public Safety	189,201	190,541.65	180,638	192,155.75	231,608
Transportation/Public Works	808,241	784,771.63	362,155	453,496.79	359,541
Health & Human Services	9,114	9,114.00	9,384	9,384.00	9,384
Capital Outlay	251,759	251,759.39	0	0.00	0
Debt Service-Interest & Fiscal Chgs	160,963	154,471.31	164,195	1,206,332.22	164,189
Misc Outflows (Not TCP Expense)	0	1,607.28	0	6,774.00	0
Town Assessment/Revaluation	7,600	7,577.62	10,000	6,073.69	50,000
Community Center Expense	18,720	14,561.25	18,408	19,472.55	21,074
Security Deposits Returned					
<b>TOTAL ALL EXPENSES</b>	<b>1,647,538</b>	<b>1,590,807.01</b>	<b>955,251</b>	<b>2,090,956.52</b>	<b>1,049,608</b>

<i>Debt Service</i>	110,187		164,195		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		41,434.36		207,855.74	
Interest added to loan balance (not paid)				0.00	
2021 Poject: Airport Rd & MSA Design				0.00	
CP-Berry Fire Truck @ 3.6%		18,882.92		18,882.92	
CP-Berry Rapid Response Vehicle				8,294.88	

NOTE: Dec 2021 Real Estate & Pers Prop Tax Collections are not included in 2021 receipts  
Dec 2022 Real Estate & Pers Prop Tax Collections are not included in 2022 receipts

TOWN OF CROSS PLAINS  
OTHER DISTRICT LEVIES

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	DUE 2021	DUE 2022	DUE 2023
<b>CROSS PLAINS-BERRY FIRE DISTRICT</b>			
Operating, Capital, LOSA	58,603.00	60,215.51	102,298.94
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	0.00	8,301.00	8,294.88
Inspections	774.00	912.00	740.00
Total CP-Berry Fire Dist Exp	80,259.92	90,311.43	132,216.74
<b>CROSS PLAINS AREA EMS</b>			
Operating Expense	41,262.00	45,649.34	45,649.34
New Ambulance	0.00	0.00	0.00
Insurance Received: Ambulance	0.00	0.00	0.00
TOTAL DISTRICT EXPENSE	121,521.92	135,960.77	177,866.08
Equalized Value of District	231,092,840	241,786,609	259,576,846
Assessed Value of District	190,938,400	192,422,800	194,062,900
Mill Rate	0.63645	0.70657	0.77530
<b>MT HOREB FIRE &amp; EMS DISTRICT</b>			
Fire Assessment	47,184.00	43,420.00	60,695.00
Fire Station Loan	13,717.00	14,356.00	13,717.02
Sale of Old Fire Station	0.00	-28,173.00	0.00
TOTAL DISTRICT EXPENSE	60,901.00	29,603.00	74,412.02
Equalized Value of District	67,850,260	71,071,791	99,090,903
Assessed Value of District	55,727,400	56,252,000	74,081,600
Mill Rate	1.09284	1.09367	0.29600
<b>SCHOOL DISTRICT LEVIES</b>			
0400 MATC	258,315.63	252,400.19	241,572.09
0469 Wisconsin Heights	535,754.44	538,284.67	544,530.31
3549 Middleton-Cross Plains Area	1,356,085.70	1,351,316.88	1,294,174.57
3794 Mt Horeb Area Schools	1,094,144.24	1,086,553.01	1,059,530.12
DANE COUNTY	984,679.37	1,043,839.79	1,022,830.56
STATE OF WISCONSIN	0.00	0.00	0.00

## STATEMENT OF ASSESSMENTS 2022

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REAL ESTATE	ACRES	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE
RESIDENTIAL	1,706	65,598,600	140,163,800	205,762,400
COMMERCIAL	84	1,249,500	1,680,400	2,929,900
MANUFACTURING	63	695,000	137,000	832,000
AGRICULTURAL	11,614	2,348,000	0	2,348,000
UNDEVELOPED	1,521	3,774,700	0	3,774,700
AGRICULTURAL FOREST	3,314	8,294,100	0	8,294,100
PRODUCTIVE FOREST	1,253	6,248,100		6,248,100
OTHER	228	8,916,200	11,809,500	20,725,700
<b>TOTAL</b>	<b>19,783</b>	<b>97,124,200</b>	<b>153,790,700</b>	<b>250,914,900</b>
<b>PERSONAL PROPERTY</b>	<b>28</b>	<b>RECORD COUNT</b>		
BOATS AND OTHER WATERCRAFTS		0		0
MACHINERY, TOOLS & PATTERNS		0		121,800
FURNITURE, FIXTURES & EQUIP		150600	100	150,700
ALL OTHER PERSONAL PROPERTY		73200	700	73,900
<b>TOTAL</b>		<b>223800</b>		<b>346,400</b>
TOTAL VALUE OF ALL PROPERTY SUBJECT TO TAX				251,261,300

**ASSESSED VALUE OF SCHOOL DISTRICTS**

0469 WISCONSIN HEIGHTS SCHOOLS	37,996,000
3549 MIDDLETON-CROSS PLAINS SCHOOLS	109,306,700
3794 MT HOREB AREA SCHOOLS	103,958,600

**STATEMENT OF TAXES 2022**

State of Wisconsin	0.00
Dane County	1,022,830.56
Town of Cross Plains	500,784.90
Cross Plains-Berry Fire & EMS	177,866.08
Mt Horeb Area Joint Fire District	74,412.02
Wisconsin Heights Schools	544,530.31
Middleton-Cross Plains Schools	1,294,174.57
Mt Horeb Area Schools	1,059,530.12
MATC	241,572.09
Over/Under	-0.39
<b>Total General Tax</b>	<b>4,915,701.04</b>
Special Assessments: Private Septic Maintenance/Lottery Penalty	6,163.85
AG Conversion / Omitted Property / Tax Adjustments	0.00
522.05 Acres Managed Forest Land Closed before 2005 @ \$1.75	913.59
458.85 Acres Managed Forest Land Closed after 2004 @ \$10.20	4,680.27
<b>AGGREGATE AMOUNT OF TAXES</b>	<b>4,927,458.75</b>

**MUNICIPAL TREASURER'S SETTLEMENT FEBRUARY 2023**

Accepted by Dane County: School Levy Tax Credit	507,351.30
Lottery Credit	115,765.72
First Dollar Credit	48,895.63
Postponed Real Estate Tax	600,875.63
Delinquent Real Estate Tax	151,419.34
Unpaid Special Assessments	181.26
Unpaid Managed Forest Land Taxes	545.77
Received by Dane County: Other Taxes	726,468.89
Managed Forest Land Taxes-County Share	1,009.62
Town Taxes (Includes Special District Taxes)	534,865.84
School District Taxes	2,058,481.29
Technical College District Taxes	171,577.40
Special Assessments, Charges & MFL Taxes	10,021.06
<b>TOTAL TAX ROLL</b>	<b>4,927,458.75</b>

2022 BUILDING PERMITS AND INSPECTIONS FEES RECEIVED

Permit #	Issued To:	Building Inspections	State Seal
21-43	Richard Dorr	125.00	
22-1	Alexandra Swenson	125.00	
22-2	Kim Bruksch-Meck	404.00	
22-3	Justin Radtke	384.20	
22-4	Jeff Sale	125.00	
22-5	Andy Nelson	442.00	
22-6	David Rozema	447.00	
22-7	David Zoromski	125.00	
22-8	Nate Carney	924.00	
22-9	Gerry Haack	125.00	
22-10	Jeff and Ann Hayes	208.00	
22-11	Judy Anderson	651.00	
22-12	Kim Bruksch-Meck	100.00	
22-13	Nicole Cunha	125.00	
22-14	Dan Peterson	100.00	
22-15	Claire Sauter	125.00	
22-16	Rob Boisen	876.00	
22-17	Jim Buntrock	125.00	
22-18	Justin Radtke	125.00	
22-19	Penni Klein	100.00	
22-20	Matt Jorgensen	125.00	
22-21	Pepper Partin	100.00	
22-22	Mark E. Johnson	3,149.16	37.00
22-23	David Ellestad	125.00	
22-24	Amy Kirner	427.00	
22-25	Shamrock Farms	2,087.00	37.00
22-26	Heather Harajia	499.00	
22-27	Andrew Lauber	1,201.00	37.00
22-28	Tom Adler	513.00	
22-29	Wendi Garringer	100.00	
22-30	Will Kottler	340.00	
22-31	Glenn Hofer	2,576.00	37.00
22-32	Patrick Blake	850.00	
22-33	Shawn Connors	427.00	
22-34	Pam Allen	150.00	
22-35	Patricia Hillebrand	125.00	
22-36	William Stanley	125.00	
22-37	Bill Herriges	564.00	
22-38	Daniel Esser	125.00	
22-39	Todd Kempel	143.00	
22-40	Jamie Denman	221.00	
22-41	Corey Geldernick	251.00	
22-42	Pam Allen	378.00	
22-43	Jon Goldstein	10,229.00	
22-44	Jennifer Carter	638.00	
22-45	Sharon Schaefer	909.00	37.00
22-46	Laurie Albrent	175.00	
		32,313.36	185.00

**2022 RECEIPTS**

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**LOCAL**

2021 Taxes collected by Treasurer Jan 2022	2,138,550.72
2022 Taxes collected by Treasurer Dec 2022	1,184,865.84
Refund of Rescinded taxes	(393.54)
Late Personal Property Tax	520.02
Private Forest Crop & Managed Forest Land Tax	5,079.01
Special Assessments: Private Septic Maintenance	5,704.92
Ag Conversion Charges	972.32
PropertyTax Chargeback: Dane County	65.10
Interest: State Bank of Cross Plains	3,255.99
Interest: Dane County	4.77
Title Searches: 20 @\$25.00	500.00
Community Center Rentals	14,446.00
Community Center Rentals: Security Deposits Received	200.00
Liquor Licenses: Hilltop, Morgans,Red Mouse,Appleberry Farm	1,007.50
Liquor License Publication Fees	62.64
Operator's Licenses	48.00
Building Permit/Licenses Total (Details p 4)	32,313.36
Escrow Payments Received: New Home Construction	15,000.00
Zoning Permit Fees: 3 @ \$150	450.00
Driveway Permit Fees: 3 @ \$400 + 2 @ \$200	1,800.00
2022 Dog License Fees collected by Treasurer 2022	922.50
2023 Dog License Fees collected by Treasurer Dec 2022	315.00
WI Surplus: Sale of 2007 Peterbilt Plow Truck	84,898.00
American Transmission Company: Road Usage	6,000.00

**TOTAL LOCAL RECEIPTS****3,496,588.15****DANE COUNTY**

August Tax Settlement	192,228.40
Lottery credit	17,713.73
Bridge Aid: Airport Road	50,503.88
Special assessments: Private Septic Maintenance	162.18
Late Collection: MFL Lands	234.99
Care of Soldier's Graves	14.00

**TOTAL DANE COUNTY RECEIPTS****260,857.18****STATE OF WISCONSIN**

Shared Tax Revenue	24,060.93
Transportation Aid	120,993.53
LRIP : S Airport Road	909,069.88
CY22 Cardinal-Hickory Creek Trans Line:Annual Pym	821,833.95
Fire Dues	10,115.05
Recycling Unit Grant	3,320.82
Pay Municipal Services \$446.36, Exempt Computr Aid \$13.51	459.87
Personal Property Aid	1,114.58
DNR Lands - Payment in Lieu of Taxes	64,456.62
DNR Lands -Sec 70.113 Aids-in-Lieu of Taxes 27.33 acres	707.91
DNR Payment: 980.9 acres under Managed Forest Law	196.18

**TOTAL STATE OF WISCONSIN RECEIPTS****1,956,329.32**

FEMA Disaster Aid: 2018 Flood	82,569.64
US Dept Interior, Fish & Wildlife Service	2,784.00

**TOTAL FEDERAL RECEIPTS****85,353.64****TOTAL ALL RECEIPTS****5,799,128.29**

**2022 DISBURSEMENTS**

**LOCAL**

**General Government**

**Administrative Salaries And Benefits**

**61,359.06**

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	25,000.08	
Benefits	Wisconsin Retirement System	1,624.92	
	Health Insurance	704.25	
Deputy Clerk	Gary Hartog	5,180.00	
	Anne Herger	1,071.00	
Treasurer	Bonnie Krattiger	12,000.00	
	Dog License Listing @ \$.25	20.00	
	mileage	21.06	
Plan Commission:	Wayne Parrell	512.50	
	Greg Hyer	512.50	
	Tom Rhude	512.50	
PC Secretary	Mary Scott	738.00	
Administrative	Social Security, Medicare & WI Payroll Tax	4,237.17	

**Administrative Expenses**

Town Officer's Expenses

Conference Fees:	Deputy Clerk Training		190.00
Insurance:			4,115.00
	The Horton Group - Bond	200.00	
	Schwarz Ins - Professional Liability	1,935.00	
	Schwarz Ins - Professional Board	695.00	
	Schwarz Ins - Workers Comp	1,285.00	
Dues:			3,876.00
	Dane County Towns Assoc	2,672.00	
	Wisconsin Towns Assoc	1,204.00	
Elections:			9,097.92
	News Publishing Service	826.87	
	Election Inspector Stipends/recount reimburse	6,355.64	
	Absentee Envelopes & Postage	696.00	
	Dane County Clerk Election Supplies	346.58	
	Election Systems & Software	-	
	Mileage: Election Related	269.61	
	Misc Election Supplies	641.45	
	Dane County: Reimburse for Recount Costs	(38.23)	
Notices: News Publishing Service			670.92
	Town Budget Hearing	253.68	
	Ad: Assessor	135.80	
	Open Book/Bd of Review	178.14	
	Liquor Licenses	60.64	
	Ordinances/Resolutions	42.66	

**2022 DISBURSEMENTS** (Administrative Expenses Continued)

Office Supplies			4,154.38
	Treasurer/Laptop	1,265.99	
	BOR: UW Extension Matrials, Misc	45.00	
	Toner & Supplies for Printers	397.81	
	Computer virus protection/security	910.98	
	Zoom Account Services	376.70	
	General Office Supplies & Expense	348.90	
	E-cycling	95.00	
	Postage/Delivery: General	714.00	
Printing:			
	Ad Press		630.12
	2021 Abstract, RE Tax Insert, Financial Stmt	378.00	
	BCS Inc, 2022 Tax Bill Printing & Mailing	252.12	
Office Phones/Fax/Website Expense			3,597.87
	TDS: Internet Services	708.00	
	TDS Telecom: Community Center Phones	1,252.37	
	ISADEx:website domain renewal	1,637.50	
Care Soldiers Graves St. Mary of Pine Bluff			14.00
<b>Total Administrative Expenses</b>			<b>87,705.27</b>
<b>Town Assessment</b>			<b>6,073.69</b>
	Accurate Appraisal, LLC	6,000.00	
	WI Dept of Revenue: Mfg	73.69	
<b>Northwest Dane Senior Services</b>			<b>9,384.00</b>
	Senior Services	9,384.00	
<b>Community Center Expenses</b>			
<b>Management, Maintenance Agreements:</b>			13,181.59
	Coordinator: BD Boehnen Enterprises	2,829.79	
	Maintenance: BD Boehnen Enterprises	4,812.00	
	Lawn Care, Snow Shoveling: Tim Zander	4,950.00	
	Social Security & Medicare	589.80	
Community Center Rentals: Security Deposits Refunded			120.00
Utilities: Electricity, Natural Gas: MG&E			4,102.33
Maintenance, Repairs and Supplies			2,188.63
Lawn Care	Kwik Trip: gas	432.01	
	Weed Man	574.00	
Air Conditioner Main.	Cliffard Zander	125.00	
Postage	Stamps	116.00	
Miscellaneous Supplies	Menards	874.08	
Water Testing:	Madison Dane Co. Publ Health	58.00	
Septic Charge	Town of Cross Plains	9.54	
Insurance:	Schwarz Insurance		978.00
<b>Total Community Center Expenses</b>			<b>20,570.55</b>



## 2022 DISBURSEMENTS

## Transportation Expense: General Road Maintenance

Salaries & Benefits			115,896.75
	Bruce Boehnen	67,426.60	
	Ron Brunner	7,985.63	
	Deb Boehnen	206.25	
	Brian Eckel	2,400.00	
	Social Security, Medicare, WI	5,943.88	
	Wisconsin Retirement System	4,777.69	
	EFT Health Insurance	27,156.70	
Road Improvements:Materials			58,692.41
	Decker Supply: Caution, Stop, Bridge, Road Signs	2,431.05	
	Middleton Co-op: Grass Seed, Supplies	4,350.83	
	Northwest Stone: Screenings, 482T Base Aggregate	4,414.08	
	Scott Construction:192.88 T Hot, Cold Mix Patch	47,496.45	
Road Improvements:Repairs			98,406.12
	Boehnen Inc: W.Mineral Pt/Sugar Valley Rd Culvert	15,978.12	
	Crack Filling Service	7,000.00	
	Fahner Asphalt: Chip Sealing	75,428.00	
Highway Insurance:			14,143.00
	Schwarz Insurance: Workers Comp	3,869.00	
	Schwarz Insurance: Auto, Inland Marine, Liability	8,994.00	
	Schwartz Insurance: Western Star Plow Truck	1,280.00	
Street Lights:	Alliant Energy \$128.63, MG&E \$1,914.84		2,043.47
Administrative and Miscellaneous Road Expense			507.60
	Bellin Health: DOT Compliance, Medical Card	167.00	
	Mailbox Damage	200.00	
	News Publishing Notices: Road Repair Bids	135.60	
	License for new Truck	5.00	
<b>Total Transportation Expense: General Road Maintenance</b>			<b>289,689.35</b>
Road Projects: Garfoot/Braun	Boehnen Inc.	22,703.49	
	MSA Professional Services	12,236.39	
	Permits	834.32	
	Menards/Middleton Coop	2,578.88	
<b>Total Garfoot/Braun Road Project</b>			<b>38,353.08</b>
Road Projects: Airport Road	Northwestern Stone	542,095.08	
	MSA Professional Services	12,461.62	
<b>Total Airport Road Project</b>			<b>554,556.70</b>
Road Projects: Shagbark Road			<b>5,717.50</b>
	MSA Professional Services		
Snow and Ice Control			6,966.46
	Salaries & Benefits		
	Bruce Boehnen - Overtime	6,076.40	
	Brian Eckel	395.00	
	Social Security, Medicare	495.06	
Materials			31,078.45
	Detroit Salt Co:315.63 T Road Salt	26,528.71	
	Northwestern Stone: 367.42 T Screenings	4,549.74	
<b>Total Snow and Ice Control</b>			<b>38,044.91</b>

<b>Equipment Maintenance/Repairs, Tools/Rent</b>			<b>26,377.36</b>
	Meffert Oil Co: 2706.3 gal Diesel Fuel	11,799.59	
	Kwik Trip: Roller & Saw Fuel	304.43	
	Airgas USA, LLC: Lease, Acetylene, Oxygen	197.14	
	Auto Valve Parts	347.53	
	Burke Truck & Equipment:International-Repair/Parts	2,779.09	
	Cross Plains Motors	860.30	
	Farm & Fleet	253.72	
	Fastenal Company	49.29	
	Gray's Inc.: chains	2,390.00	
	Kalscheur Imp: Misc Parts & Repairs	1,253.70	
	Lakeside International: Fender Extension	673.13	
	Menards	27.92	
	Middleton Ford	290.18	
	Pomp's Tire	322.40	
	Registration Fee Trust: Trailer License	104.50	
	Sloan Implement: John Deere Parts	485.47	
	Weyers Equipment,Rental / Schwartz Insurance	4,238.97	
<b>Equipment Purchases</b>			<b>47,380.90</b>
	Burke/Truck Country:2022 Western Star	47,380.90	
<b>Garage Utilities &amp; Supplies</b>			<b>9,133.15</b>
	Blain's Farm & Fleet: Garage Supplies	255.21	
	Menards: Garage Supplies	1,115.83	
	Menards: Garage Door	1,747.03	
	Mad City Tech: Computer	140.00	
	Badger Spray Repair	235.39	
	Town CP: Private Septic Maint	9.54	
	MG&E: Garage Electricity	2,477.55	
	TDS: Phone \$233.47, Internet \$1022.28	1255.75	
	Verizon: Road Maint Cell Phone	746.85	
	Tim Zander: Mowing, Shoveling Snow	1,150.00	
<b>DEBT SERVICE: Highway Equipment &amp; Road Reconstruction</b>			<b>1,165,437.40</b>
		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		207,855.74
	Airport Road	4/20/2022	883,856.02
<b>Trash and Recycling Expense</b>			<b>93,182.80</b>
Recycling Pickup	Town and Country		31,407.80
Trash Pickup	Town and Country		61,775.00

**2022 DISBURSEMENTS****Public Safety****314,727.53**

Building Inspector	Fred Hankel		27,224.11
	Social Security and Medicare		2,891.75
Building Permit Escrow	Payments Refunded		10,000.00
Emergency Radio Syst	Dane County Treas: Town Share Operation/Maint		3,292.00
Inspections	Fire Inspection Services, Jefferson Fire & Safety		740.00
District Payments	Cross Plains Berry Fire District		60,620.17
	Association Dues		2,000.00
	Rapid Response Vehicle		73,611.34
	Mt Horeb Area Joint Fire District		32,176.87
	Cross Plains/Berry EMS District		45,649.34
	Mt. Horeb Joint EMS District		15,627.13
Debt Service:		Final Payment	
	Cr PI-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 2022 LOCAL EXPENSES****2,706,334.19****INTERGOVERNMENTAL PAYMENTS****SCHOOL DISTRICTS**

2,189,811.18

0469 Wisconsin Heights	388,219.36
Payment In Lieu of Taxes	14.24
3549 Middleton-Cross Plains	974,590.95
Payment In Lieu of Taxes	22,875.45
Omitted Taxes payment	4,121.67
3749 Mt. Horeb Area Schools	783,639.09
Payment In Lieu of Taxes	16,350.42

**TECHNICAL COLLEGE**

185,822.16

0400 Madison Area Technical College	182,034.98
Payment In Lieu of Taxes	3,437.02
Omitted taxes	350.16

**DANE COUNTY**

771,108.57

Tax Settlements	752,833.65
Omitted Taxes	1,325.97
Settlement: MFL Tax Collected	1,015.80
50% Ag Conversion	486.16
2022 Dog Licenses	1,193.75
Payment In Lieu of Taxes	14,214.00
Late MFL Collections	39.24

**STATE OF WISCONSIN****PUBLIC HEALTH MADISON**

Special Assessments Private Septic Systems	5,856.86
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**Total Expense Other Districts****3,152,598.77****TOTAL 2022 EXPENSES****5,858,932.96**

**PARK FUND****JANUARY 1, 2022 ACCOUNT BALANCE 31,161.27**

## Deposits:

Cross Plains Community Fund: Youth Activity	1,500.00
Kalscheur Family Foundation	20,000.00

Total Additions to Account Balance	<u>21,500.00</u>
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## Disbursements:

Arnie's Heating & Air Conditioning	6,200.00
Weed Man	
Fall Fertilizer & Weed Control	574.00

Total Expenses on Account Funds	<u>6,774.00</u>
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<b>DECEMBER 31, 2022 ACCOUNT BALANCE</b>	<b><u><u>45,887.27</u></u></b>
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**PINE BLUFF HISTORICAL SOCIETY****JANUARY 1, 2022 ACCOUNT BALANCE 23,934.29**

Total Addition to Account Balance	0.00
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Book Purchases: Pine Bluff History	None
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Total Expenses on Account Funds	0.00
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<b>DECEMBER 31, 2022 ACCOUNT BALANCE</b>	<b><u><u>23,934.29</u></u></b>
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**ARPA FUND ACCOUNT****JANUARY 1, 2022 ACCOUNT BALANCE 71,258.59**

## Deposits: American Rescue Plan Act

Local Fiscal Recovery Funds	78,239.74
Interest Income	1,525.03

Total Additions to Account Balance	<u>79,764.77</u>
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## Disbursements:

ISADEx Corp Website Development Services	2,573.75
Integral Building Systems: Hall Tech Screen	14,710.02
Clifford Zander Enterprises: Furnace connection wifi	4,160.00
Nelson Electric: community center outlets	237.00
Stopplesworth Plumbing: water meter	348.97
MSA Professionals: well study	5,669.00
Wis. State Lab -water test	30.00
Menards: Refrigerator	879.49
Total Expenses on Account Funds	<u>28,608.23</u>

<b>DECEMBER 31, 2022 ACCOUNT BALANCE</b>	<b><u><u>122,415.13</u></u></b>
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**JANUARY 1, 2022 ACCOUNT BALANCES**

Town Money Market Savings Account	1,838,113.49
Town Checking Account	23,056.12
Town ARPA Local Funds Account	71,258.59
Pine Bluff Historical Society Fund	23,934.29
Park Fund	31,161.27
<b>Total All Accounts</b>	<b><u>1,987,523.76</u></b>

2022 Receipts, General Funds	5,799,128.29
2022 Receipts, ARPA Local Funds Account	79,764.77
2022 Receipts, Park Fund	21,500.00
2022 Receipts, PB Historical Society	0.00
2022 Road Loan Airport	539,600.08
2022 Disbursements, General Funds	5,858,932.96
2022 Disbursements, ARPA Local Funds Account	28,608.23
2022 Disbursements, Park Fund	6,774.00
2022 Disbursements, PB Historical Society	0.00
<b>Net Income/Expense All Accounts</b>	<b><u>545,677.95</u></b>

**DECEMBER 31, 2022 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	21,539.09
Town ARPA Local Funds Account	122,415.13
Pine Bluff Historical Society Fund	23,934.29
Park Fund	45,887.27
<b>Total All Accounts</b>	<b><u>2,533,201.71</u></b>

**DEBT OBLIGATIONS DECEMBER 31, 2022**

Stagecoach Road Reconstruction	646,438.85
Airport Road Reconstruction	0.00
Road Repairs Loan	388,720.63
2017 International Truck	62,711.03
Cross Plains-Berry District 2017 Fire Truck	70,376.07
Cross Plains-Berry District Rapid Response Vehicle	67,406.37
Mt Horeb Area Joint Fire Dept Fire Station (Loan Held by MHAJFD)	See note below
<b>Total Debt Obligations</b>	<b><u>1,235,652.95</u></b>

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 ( $\$7,130,000 \times 4.21\% = \$511,270.76$ )