

**2022 FINANCIAL REPORT FOR THE TOWN OF WELLS
MONROE COUNTY, WISCONSIN**

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| Fiscal Year Beginning January 1 st , 2022 | | Ending December 31 st , 2022 | |
| Diane E. Schwarz – Clerk | | Simon Wells – Treasurer | |
| | | 2021 | 2022 |
| December Balance Before Tax Collections | | \$ -28,815.32 | \$ 54,203.54 |
| Tax Collection in December of | 2020 | \$ 277,759.60 | 2021 \$ 331,357.82 |
| Checkbook Balance December 31 st , | 2020 | \$ 248,944.28 | 2021 \$ 385,561.36 |
| TOTAL BALANCE OF MONIES ON HAND JANUARY 1ST | | \$ 248,944.28 | \$ 385,561.36 |
| TAXES: | | | |
| Tax Collections (January – February) | | \$ 421,933.92 | \$ 378,011.42 |
| Lottery Credit on Tax Roll (March) | | \$ 4,383.22 | \$ 6,211.70 |
| Tax Roll Settlement from County | | \$ 49,397.28 | \$ 46,050.38 |
| Advanced Tax Collections from December 2020 | | \$ 277,759.60 | 2021 \$ 331,357.82 |
| December Tax Collections | 2021 | \$ 311,357.82 | 2022 \$ 316,093.29 |
| Dog Taxes Collected | | \$ 365.00 | \$ 429.00 |
| Postponed Personal Property Tax | | \$ 759.10 | \$ 0.00 |
| Delinquent Personal Property Tax (Received) | | \$ 1,375.28 | \$ 2,776.20 |
| ARPA Monies Received | | \$ 28,312.84 | \$ 28,312.84 |
| Overpayment of Taxes | | \$ 0.00 | \$ 2,475.62 |
| | TOTALS | \$ 1,115,644.06 | \$ 1,111,718.27 |
| INTERGOVERNMENTAL REVENUES: | | | |
| State Shared Revenues | | \$ 33,421.78 | \$ 33,422.52 |
| WI. Depart. Of Administration (Fire Dues) | | \$ 2,206.02 | \$ 2,322.52 |
| State Highway Aid | | \$ 67,513.32 | \$ 69,223.40 |
| Personal Property Aid | | \$ 117.64 | \$ 117.64 |
| Forest Crop Law/Managed Forest Law | | \$ 833.65 | \$ 848.45 |
| WI Depart. Of Natural Resources (PILT) | | \$ 3,527.66 | \$ 3,751.47 |
| FEMA Disaster Aid | | \$ 29,802.13 | \$ 2,007.00 |
| Erv's Sparta Area Fire Department (Sale of Fire Equipment) | | \$ 6,386.13 | \$ 0.00 |
| County Bridge Aid | | \$ 2,744.79 | \$ 0.00 |
| TRID Project (Jancing Avenue Hill) | | \$ 0.00 | \$ 93,406.25 |
| | TOTALS | \$ 146,553.12 | \$ 205,099.25 |
| LICENSES AND PERMITS: | | | |
| Beer, Liquor and Bartender Licenses | | \$ 465.00 | \$ 455.00 |
| Dog Licenses Collected | | \$ 24.00 | \$ 0.00 |
| Building Permits | | \$ 1,747.50 | \$ 2,045.50 |
| Monroe County Zoning (Town Share Zoning Fees) | | \$ 0.00 | \$ 699.65 |
| | TOTALS | \$ 2,236.50 | \$ 3,200.15 |

PUBLIC CHARGES FOR SERVICES:

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| Services to Melvina (Snow Removal) | \$ 4,782.12 | \$ 1,222.00 |
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| TOTALS | \$ 4,782.12 | \$ 1,222.00 |
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MISCELLANEOUS REVENUES:

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| Overpayment of Taxes (Withholding) | \$ 36.00 | \$ 50.00 |
| Overpayment of Loan – Refund | \$ 24.78 | \$ 0.00 |
| Garbage Bag Sales | \$ 4,344.00 | \$ 2,965.00 |
| Large Item Garbage Collections | \$ 818.00 | \$ 732.50 |
| Fire Signs | \$ 375.00 | \$ 150.00 |
| Dividends | \$ 67.61 | \$ 0.00 |
| Insurance Refund | \$ 108.00 | \$ 0.00 |
| Sale of Highway Items: Sand | \$ 40.00 | \$ 0.00 |
| Fire Call | \$ 210.00 | \$ 300.00 |
| Donation | \$ 6,000.00 | \$ 1,500.00 |
| Garbage Bags Returned (Melvina) | | \$ 461.00 |

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| TOTALS | \$ 12,722.29 | \$ 6,158.50 |
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| BANK LOAN: | \$ 75,000.00 | \$ 45,000.00 |
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INTEREST EARNED:

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| N.O.W. Account/ ARPA Acct. Interest Earned | \$ 57.70 | \$ 225.55 |
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| TOTALS | \$ 57.70 | \$ 225.55 |
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TOTAL REVENUES

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| | \$1,356,995.97 | \$1,372,623.72 |
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| PLUS BEGINNING BALANCE | \$- 28,815.32 | \$ 54,203.54 |
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| EQUALS TOTAL MONIES AVAILABLE | \$1,328,190.65 | \$1,426,827.26 |
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2022 EXPENDITURES**GENERAL GOVERNMENT:**

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| Legislative – Board – Salaries/Per Diems | \$ 14,000.04 | \$ 14,000.04 |
| Clerk – Salary/Per Diems | \$ 13,938.37 | \$ 12,150.00 |
| Treasurer – Salary/Per Diems | \$ 6,200.00 | \$ 6,000.00 |
| Assessor | \$ 19,000.00 | \$ 5,900.00 |
| Office Supplies & Postage: | | |
| Board/Clerk/Treasurer | \$ 1,138.16 | \$ 2,221.21 |
| Mileage: Board/Clerk/Treasurer | \$ 225.00 | \$ 268.05 |
| Hall Custodian/Wages | \$ 199.56 | \$ 251.81 |
| Hall Expense | \$ 1,654.39 | \$ 52.08 |
| Town Share Soc. Sec./Med Tax | | |
| Board/Clerk/Treasurer | \$ 2,655.05 | \$ 2,592.29 |
| Building Inspector | \$ 1,581.50 | \$ 1,954.50 |
| Board Meetings/Expenses | \$ 185.00 | \$ 700.00 |
| Bond Security | \$ 0.00 | \$ 170.00 |
| Overpayment of Taxes | \$ 139.00 | \$ 0.00 |
| Business Tax Renewal | \$ 0.00 | \$ 10.00 |
| Published Notices | \$ 1,375.74 | \$ 1,576.03 |

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| Town Insurance Policy | \$ 9,196.00 | \$ 8,921.00 |
| Wisconsin Towns Association Membership Fee | \$ 731.82 | \$ 774.42 |
| Wisconsin Towns Advocacy Fee | \$ 143.25 | \$ 142.75 |
| Gundersen Health System (Drug/Alcohol Membership Fee) | \$ 309.85 | \$ 250.00 |
| Election Inspectors/Expenses | \$ 2,450.66 | \$ 4,187.27 |
| Legal Expenses | \$ 260.00 | \$ 0.00 |
| Bank Fees | \$ 0.00 | \$ 10.00 |
| TOTALS | \$ 75,683.39 | \$ 62,131.45 |
| PUBLIC SAFETY: | | |
| Fire Protection: | | |
| Fire Dues Returned to: | | |
| Erv's Sparta Area Fire Protection District 84% Received | \$ 1,853.06 | \$ 1,960.91 |
| Norwalk Area Fire Protection District 16% | \$ 352.96 | \$ 371.61 |
| Gift Received Returned to Erv's District | \$ 995.00 | \$ 0.00 |
| Gift Received Returned to Norwalk Fire District | \$ 995.00 | \$ 0.00 |
| Erv's Sparta Area Fire District Budget 2022 | \$ 16,635.00 | \$ 15,897.00 |
| Erv's Sparta Area Fire District Trustee/FICA | \$ 269.12 | \$ 0.00 |
| Norwalk Area Fire District Budget 2022 | \$ 6,140.28 | \$ 7,675.36 |
| Norwalk Area Fire District Trustee/FICA | \$ 53.82 | \$ 107.68 |
| Mileage/Trustees | \$ 66.00 | \$ 33.00 |
| Fire Signs | \$ 92.00 | \$ 35.00 |
| Fire Calls | \$ 315.00 | \$ 555.00 |
| Ambulance Services | \$ 2,700.00 | \$ 8,816.00 |
| TOTALS | \$ 30,467.24 | \$ 35,451.56 |
| PUBLIC WORKS: | | |
| Highway Patrolman (Full Time) | \$ 33,353.58 | \$ 18,291.80 |
| Highway Patrolman (Part Time) | \$ 7,689.01 | \$ 5,996.00 |
| Town Share Soc. Sec./Med Tax | \$ 3,139.56 | \$ 1,813.18 |
| Highway Equipment Repairs/Expenses | \$ 25,692.28 | \$ 15,958.81 |
| Gravel/Seal Coating/Hwy. Maintenance | \$ 99,647.50 | \$ 76,160.12 |
| Garbage Disposal/Expense | \$ 5,174.90 | \$ 4,391.00 |
| Garbage Pick Up Wages/FICA | \$ 600.88 | \$ 3,080.74 |
| Recycling-Wages/Disposal/FICA | \$ 3,721.51 | \$ 3,448.55 |
| Fuel/Oil | \$ 8,126.56 | \$ 7,854.05 |
| LP Gas | \$ 2,603.13 | \$ 3,825.42 |
| Utilities: | | |
| Electric | \$ 1,606.33 | \$ 813.31 |
| Telephone | \$ 1,656.19 | \$ 1,654.80 |
| Planning Committee/FICA | \$ 269.12 | \$ 738.27 |
| TOTALS | \$ 193,280.55 | \$ 144,026.05 |

OTHER FINANCING USES:

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| Loan Payment (Road Construction) | \$ 42,191.26 | \$ 42,353.32 |
| Erv's Sparta Fire District Loan (Town Share -Equipment) | \$ 3,187.13 | \$ 6,801.00 |
| Interest Paid on Combined Loans for Road Construction | \$ 3,760.42 | \$ 0.00 |
| TOTALS | \$ 59,138.81 | \$ 49,154.32 |

CAPITAL EXPENSES:

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|--------------------------------|----------------|---------------------|
| New Kubota Skid Steer Purchase | \$ 0.00 | \$ 44,187.00 |
| TOTALS | \$ 0.00 | \$ 44,187.00 |

AGENCY:

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|--|---------------|---------------|
| Sparta Area School District | \$ 268,143.37 | \$ 269,392.87 |
| Cashton Area School District | \$ 49,583.89 | \$ 46,432.84 |
| Norwalk-Ontario-Wilton School District | \$ 5,840.43 | \$ 6,225.22 |
| Western Technical College- La Crosse | \$ 51,767.04 | \$ 50,495.50 |
| Monroe County Treasurer | \$ 201,366.83 | \$ 209,322.33 |

2020 TAX LEVY, JAN-FEB 2021 SETTLEMENT

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| STATE TAX CREDIT PAID TO COUNTY 2021 TOTALS | \$ 580,710.29 | 2022 | \$ 582,270.76 |
| Dog Licenses Paid to County 2021 | \$ 340.00 | 2022 | \$ 402.00 |
| Dog Licenses Paid to Town Treasurer | \$ 25.00 | | \$ 27.00 |
| PILT Payment (Paid to Others) | \$ 2,807.28 | | \$ 2,352.55 |
| Forest MFL/FCL (Paid to County) | \$ 166.73 | | \$ 169.69 |
| TOTALS | \$ 3,339.01 | | \$ 2,951.24 |

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|---|------------------------|-------------|------------------------|
| TOTAL REVENUES OF 2021 | \$ 1,328,180.65 | 2022 | \$ 1,426,827.26 |
| MINUS ARPA MONIES PUT INTO SEPARATE ACCT. | | | \$ 56,655.68 |
| | | | \$ 1,370,171.58 |
| MINUS GRAND TOTAL EXPENSES DISPURSED IN 2021 | \$ 942,619.29 | 2022 | \$ 920,172.38 |
| BALANCE REMAINING 12/31/2021 | \$ 385,561.36 | 2022 | \$ 450,099.20 |
| GRAND TOTAL OF MONIES AVAILABLE 12/31/2022 INCLUDING ARPA MONIES | | | \$ 506,754.88 |