

2023 Town Revenues

Taxes Collected

Town Tax March Settlement	95647.39
Town Tax August Settlement	38751.83
Managed Forest Crop	400.42
Mobile Home Parking Fees	1959.60
Mobile Home Lottery Credit Payment	1032.28
Lottery Credit payment from County	5732.28

Total Taxes Collected for use Locally **143523.80**

Intergovernmental Revenues

State Shared Revenue	24282.11
2% Fire Dues	3520.21
State Highway Aid	82512.12
Personal Property Credit	9.71
Computer Payment	2.08

Total Intergovernmental Revenues **110326.23**

Licenses and Permits

Late Dog Licenses	65.00
Dog licenses collected in late	100.00

Total Licenses and Permits **165.00**

Intergovernmental Charges for Revenues

Snowplowing fees	2285.00
Recycling - Sale of Garbage Bags	8815.55
Recycling Reimbursement	1597.12
Fire Ordinance Charges	6328.63

Total Intergovernmental Charges for Revenues **19026.30**

Miscellaneous Revenues

Interest Income Alliance Bank	2084.91
Alcivia	26.01
Voided Checks	157.24
Ambulance Reimbursement	10.00
refund for return of parts	1868.78
transfer from Money Market to Checking	19965.01

Total Miscellaneous Revenues **24111.95**

2023 Total Town Revenues **297153.28**

2023 Town Expenditures

General Government

Board Expenses

Chairman	3960.00
First Supervisor	2090.00
2nd Supervisor	2090.00
Clerk	9020.00
Treasurer	4376.00
Board Share of Social Security and Medicare Withholding	1618.58
Wisconsin Towns Association	942.25
Board Expense	1660.29
Treasurer's Expense	352.63
Clerk Expense	696.26

26806.01

Legal Notices

Ad Delite	84.50
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84.50

Elections

Wages	1361.25
Election ads in Eau Claire Leader	401.84
Election expense	1258.94

3022.03

Assessor Fees

Assessor fees	6000.00
	0

6000.00

Insurance

Rural Mutual Insurance	6352.00
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6352.00

Town Hall

Town Hall share of utilities	600.00
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600.00

Total General Government

42864.54

Public Safety

Fire Protection

City of Mondovi, Fire Coverage Contract	7300.00
City of Mondovi, Fire Insurance Dues	3520.21
Fire Call Charges paid to City of Mondovi	6415.00

17235.21

Ambulance Coverage

Mondovi Ambulance Service	13860.00
Eau Claire Fire Dept	800.00

14660.00

Total Public Safety

31895.21

Public Works

Highway Maintenance

Salaries	42376.81
Employer share of Social security and medicare	3246.20
Base - Road Rock	328.86
Cold Mix	10747.93
Fuel, Oil, LP	6807.30
Road Vehicle/Buiding repair or maintenance	7811.59
Truck Repair	8255.10
DrugTesting	128.00
Mileage Paid	458.50
plant utilities	1752.41

81912.70

Highway Construction				
	Buffalo County Sand	12627.32		
	Lange Enterprises - signs	627.14		
			13254.46	
Recycling Center				
	Wages	3968.79		
	Employer share of Social Security	287.53		
	garbage pickup	4733.00		
			8989.32	
Total Public Works				<u>104156.48</u>
Health and Human Services				
Animal Control				
	Eau Claire Humane Association	68.00		
	Dog licenses	62.75		
	Gopher Bounty	527.00		
			657.75	
Maintenance of facilities				
	Mowing of Cemetery	325.00		
	Sewer Tax	10.00		
			335.00	
Total Health and Human Services				<u>992.75</u>
Transfer to Capital Replacement Fund		5000.00		<u>5000.00</u>
		0		
Debt Service				
	Mondovi Ambulance Service special assessment	2761.08		
	Board of Commissioners of Public Lands	35872.85		
			<u>38633.93</u>	
Agency Payments				
	Eau Claire County MFL Payment	80.80		
	School District of Mondovi Mobile Home Settlement	2052.89		
	Grant Refund	468.72		
Total Agency Payments				<u>2602.41</u>
<u>Total Town Expenditures</u>		<u>2023</u>		226145.32

Bank Balance on January 1		2023	78697.04
Summary			
Total	Revenues	2023	297153.28
Total	Revenues available for	2023	375850.32
Total Disbursements for		2023	226145.32
Checking Account Balance December 31		2023	149705.00
Capital Replacement Fund January 1		2023	64975.01
Capital Replacement Fund December 31		2023	51410.66
Total Funds Available, December 31		2023	201115.66

We, the undersigned hereby certify that the foregoing report of the Town of Drammen from January 1 to December 31, 2023 is correct to the best of our knowledge and belief.

Edward Risler, Chairman
Joe Becker, Supervisor
Jeff Larson, Supervisor
Donna Lampman, Treasurer
Mark Zuber, Clerk