

2024 FINANCIAL STATEMENT FOR THE TOWN OF ROSENDALE

Fiscal Year Beginning January 1, 2024  
Ending December 31, 2024

Sarah Schaver, Clerk/Treasurer

**BALANCE ON HAND JANUARY 1, 2024:**

General Interest Checking Account	87,788.17
Money Market Account	44,086.39
Money Market-ARPA	73,945.64
Advance Tax Collection (December 2023)	668,434.79
Special Charges-POWTS (Collected December 2023)	<u>868.00</u>
<b>TOTAL CASH AND INVESTMENTS JANUARY 1, 2023</b>	<b>\$875,122.99</b>

**2024 REVENUES**

**TAXES:**

Advance Tax Collection (December 2023)	668,434.79
Special Charges-POWTS (December 2023)	868.00
Tax Collections (January 2024)	482,729.26
Lottery Credit on Tax Roll (March 2024)	9,286.55
Tax Roll Settlement from County	<u>53,616.60</u>
	\$1,214,934.50

**INTERGOVERNMENTAL REVENUES:**

Exempt Computer Aid	3.11
State Shared Revenues	53,453.50
Federal Payment	104.50
Personal Property Aid	1,218.94
Fire Insurance Dues	3,973.72
State Highway Aid	115,948.94
Recycling Grant from DNR	2,540.43
Payment in Lieu of Taxes	258.35
State Forest Cropland/Managed Forest	14.50
Sales & Use Tax	<u>15,360.00</u>
	\$192,875.99

**LICENSES AND PERMITS:**

Dog License Fee Collected in 2024	284.00
Dog License Refund from County	289.00
Beer and Liquor License	385.00
Bartender, Event Permit & Temporary License	80.00
Building, Razing, Driveway & Sign Permit	5,398.28
Zoning Hearing	<u>1,100.00</u>
	\$7,456.00

**PUBLIC CHARGES FOR SERVICES:**

Fire Reimbursement	1,423.89
Title Checks	<u>165.00</u>
	\$1,588.89

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**MISCELLANEOUS REVENUES:**

Deposit Error	337.40
Donations-Hall Use	625.00
Interest Income	1,301.33
ARPA 857.22	
Money Market 857.22	
Refund	45.25
Stop Payment	650.73
Tax Bills Overpaid by Escrow Accounts	178.68
Voided Check	1.00
	<b>\$3,138.39</b>

Total Income (Including Taxes) **\$1,419,993.77**

**TAX PAYMENTS:**

2023 Tax Levy, January-February 2024 Settlement Payment & Lottery Credit Paid by School District:

	<u>Rosendale-Brandon</u>	<u>Ripon</u>	<u>MPTC</u>
January	205,090.96	159,620.03	24,093.48
February	<u>143,291.64</u>	<u>111,522.30</u>	<u>16,833.49</u>
Total	\$348,382.60	\$271,142.33	\$40,926.97

Total Paid to Schools **\$660,451.90**

2023 Tax Levy, January-February 2024 Settlement Payment, MFL & POWTS paid to county:

January	203,055.47
February	143,925.11
MFL	688.03
POWTS	2,009.00
State Special Charge	<u>(-31.90)</u>
Total	\$349,645.71

Other Tax Related Payments to County:

Dog License	276.00
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Total Paid to County **\$349,921.71**

**Total Taxes Paid Out \$1,010,373.61**

**Total Income \$409,620.16**

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2024 EXPEDITURES

**GENERAL GOVERNMENT:**

Legislative (Board):

Kamps, Kenneth	4,810.00
Social Security	997.58
Mileage	50.00
Supplies	234.50
Town Advisory Council	1,010.95
Training	65.00
Wisconsin Towns Association	100.00
Zimmerman, Matthew	<u>4,510.00</u>
	\$11,778.03

Legal: \$14,339.00

General Administration (Clerk, Treasurer & Election):

Accounting Software	75.83
Air Card	744.20
Election Expense	4,123.97
Goggle Suite	304.37
Mileage	1,116.14
Postage	637.54
Printing/Publications	1,326.09
Social Security	4,450.61
Schaver, Sarah	14,440.00
Supplies	686.94
Tarnow, Roxanne	12,480.00
Tax Software Maintenance	906.00
Town Web Site	<u>1,112.00</u>
	\$42,403.69

Financial Administration (Accountant & Assessor):

Accountant Fee	7,875.00
Borree Appraisal	<u>10,500.00</u>
	\$18,375.00

General Building (Hall):

Annual LP Lease	710.51
Electricity	693.44
Fuel	1,189.10
Fire Extinguishers	81.00
Gregor, Ann-Clean Hall	1,200.00
Maintenance	103.05
Mow Lawn/Trim Bushes	1,910.00
Shoveling	30.00
Social Security	936.87

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Supplies	<u>2,239.79</u>
	\$9,093.76
Insurance:	\$7,883.00

**Total for General Government \$103,872.48**

**PUBLIC SAFETY:**

Fire Department	37,312.44
First Responders/Ripon Ambulance	8,152.38
Building Permit Issuer-Matt Zimmerman	1,500.00
Mileage	<u>65.50</u>
	\$47,030.32

**Total for Public Safety \$47,030.32**

**HIGHWAY MAINTNANENCE:**

Asphalt Repair	104,042.00
Bridge Inspection	158.87
Deer Removal	81.84
Grading	10,889.44
Olden Road	2,250.00
Parts/Repair	1,177.02
Plow/Sand	43,558.75
Signs	466.99
Storage Fee	3,700.00
Stollfus, Josh	2,750.00
Supplies	<u>1,657.95</u>
	\$170,732.86

**Total for Highway Maintenance \$170,732.86**

**RECYCLING AND GARBAGE:**

Badger Lab	2,020.50
Harter's Lakeside Disposal (Recycle)	34,813.62
Harter's Lakeside Disposal (Garbage)	39,024.00
Fuel & Environmental Charge	<u>985.84</u>
	\$76,843.96

**Total for Recycling and Garbage \$76,843.96**

**HEALTH AND HUMAN SERVICES:**

Cemetery-Tammy Kain	1,120.00
Cemetery-Matt Miller	<u>1,385.00</u>
	\$2,505.00

**Total for Health and Human Services \$2,505.00**

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**CULTURE:**

Rosendale Memorial Day-Donation	\$100.00
<b>Total for Culture</b>	<b>\$100.00</b>

**CONSERVATION AND DEVELOPMENT:**

Plan Commission	400.00
<b>Total for Conservation &amp; Development</b>	<b>\$400.00</b>

**OTHER FINANCING USES:**

Bank Charges	214.56
Tax Overpayment by Escrow Accounts	<u>178.68</u>
	393.24
<b>Total for Other Finance Use:</b>	<b>\$393.24</b>

**Total Expense (Including Medicare and Social Security) \$401,877.86**

**MEDICARE AND SOCIAL SECURITY WITHHELD:**

Social Security	
Medicare	2,587.38
	<u>605.15</u>
	<b>\$3,192.53</b>

**Total Expense \$398,685.53**

**BALANCE ON HAND DECEMBER 31, 2024:**

Checking Account	123,908.57
Money Market	44,530.50
ARPA Fund Money Market	74,802.86
Advance Tax Collection (December 2024)	423,562.73
Special Assessments (December 2024)	<u>850.50</u>
	<b>\$667,655.16</b>

**The Town of Rosendale has no debt.**