

Financial Statement
Town of Eau Galle
Dunn County, Wisconsin
Fiscal Year 2021

Revenue/Receipts	2022	2021	2020
Balance January 1st.....	\$ 725,755.18	\$ 264,968.96	\$ 244,911.68
STATE OF WISCONSIN			
Transportation Aid.....	\$ 120,832.67	\$ 118,988.37	\$ 118,443.96
Shared Revenues.....	\$ 36,759.50	\$ 56,329.73	\$ 1,335.75
2% Fire Dues.....	\$ 3,430.30	\$ 3,253.38	\$ 3,303.72
PILT.....	\$ 33.88	\$ 33.70	\$ 32.09
LRIP	\$ -	\$ 14,380.97	\$ -
State of Wi (fuel tax refund).....	\$ -	\$ -	\$ 404.64
DNR/MFL.....	\$ 1,663.61	\$ 934.23	\$ 1,998.47
RMRIV.....	\$ -	\$ -	\$ 1,341.58
Bridge Petition.....	\$ 4,990.50	\$ -	\$ -
Computer Aid	\$ 16.63	\$ 1,172.19	\$ 16.63
Computer Grant.....	\$ 1,200.00	\$ -	\$ -
pymt in lieu of taxes.....	\$ 825.13	\$ -	\$ -
Elections Commision Sub grant-website	\$ 600.00	\$ -	\$ -
Lottery Credit/Personal Prop Aid.....	\$ 8,313.27	\$ 4,345.48	\$ 4,577.97
ARPA Funds.....	\$ 41,030.07	\$ 41,030.07	\$ -
TOTAL.....	\$ 219,695.56	\$ 240,468.12	\$ 131,454.81
DUNN COUNTY			
Tax Settlement.....	\$ 68,270.10	\$ 63,864.84	\$ 66,885.40
Dog Rebate.....	\$ 149.99	\$ 252.94	\$ 301.31
Civic Center Rent (Sr. Citizen's & Others)....	\$ 1,200.00	\$ 840.00	\$ 840.00
Property Tax Collected.....	\$ 1,139,825.79	\$ 1,144,406.22	\$ 1,082,150.71
50% Ag Conversion Dunn Cty	\$ 310.07	\$ 100.00	\$ 20.00
TOTAL.....	\$ 1,209,755.95	\$ 1,209,464.00	\$ 1,150,197.42
US TREASURY Refund.....	\$ -	\$ -	\$ 302.21
OTHER			
Licenses.....	\$ 680.00	\$ 250.00	\$ 260.00
Land Rent.....	\$ 375.00	\$ -	\$ -
Patronage Dividends.....	\$ -	\$ 12.65	\$ 9.08
Interest.....	\$ 832.06	\$ 271.36	\$ 177.61
Individual Services(Snow Plow,Blading).....	\$ 250.00	\$ 700.00	\$ 1,676.56
Permits.....	\$ 910.00	\$ 95.00	\$ 55.00
Fire Calls Paid.....	\$ 1,248.35	\$ 1,110.00	\$ 145.00
Dog Licenses.....	\$ 441.00	\$ 456.00	\$ 461.00
Culvert.....	\$ -	\$ 2,111.99	\$ 4,313.65
Refund from Rural Ins.....	\$ 344.00	\$ 199.00	\$ -
Scholarship -WMCA.....	\$ 210.00	\$ -	\$ -
Annual Acreage Pymt MFL.....	\$ 528.41	\$ -	\$ -
Other Income.....	\$ 64.88	\$ -	\$ -
Loan Proceeds.....	\$ 650,000.00	\$ -	\$ 90,000.00
Proceeds Sale of Civic Center	\$ 158,518.00	\$ -	\$ -
Other Revenue -Donations for new facilites.	\$ -	\$ 300,000.00	\$ -
TOTAL	\$ 814,401.70	\$ 305,206.00	\$ 97,097.90
TOTAL RECEIPTS.....	\$ 2,243,853.21	\$ 1,755,138.12	\$ 1,379,052.34

2022 to 2021

	2022	2021	2020
WAGES			
Donald Hartung.....	\$ 1,615.00	\$ 1,667.50	\$ 1,505.55
Bill Hartung.....	\$ 1,210.00	\$ 1,330.00	\$ 826.95
Audrey Martin.....	\$ 800.00	\$ 1,015.00	\$ 668.18
Sandy Pickerign.....	\$ 3,550.00	\$ 8,620.00	\$ 10,325.59
Martha Hartung.....	\$ 8,520.00	\$ 5,425.00	
Val Baskin.....	\$ 5,520.00	\$ 5,520.00	\$ 5,712.86
Terry Wayne.....	\$ 58,572.50	\$ 56,523.00	\$ 38,955.69
Total	\$ 79,787.50	\$ 80,100.50	\$ 57,994.82
EXPENSES			
Wisconsin Retirement Fund.....	\$ 3,807.22	\$ 3,815.30	\$ 6,039.67
FICA.....	\$ 6,103.76	\$ 6,127.70	\$ 10,516.68
Unemployment Insurance.....	\$ -	\$ -	\$ 250.00
Wisconsin Department of Revenue.....	\$ -	\$ -	\$ 2,811.72
Rural Insurance.....	\$ 8,835.00	\$ 9,136.00	\$ 8,105.00
Bond - Clerk/Treas.....	\$ 119.00	\$ 395.25	
Elections.....	\$ 5,098.99	\$ 3,794.69	\$ 6,676.73
Assessing / DOR	\$ 5,002.82	\$ 5,203.26	\$ 5,400.00
Dunn County Humane Society.....	\$ 1,053.68	\$ 1,155.21	\$ 1,549.04
Elmwood Fire Dept.....	\$ 13,994.15	\$ 26,178.69	\$ 13,221.81
Durand Fire Dept.....	\$ 15,725.90	\$ 15,920.22	\$ 13,256.05
Fire and Safety Inspections.....	\$ -	\$ -	\$ -
Durand Ambulance.....	\$ 5,187.00	\$ 4,776.00	\$ -
Elmwood Ambulance.....	\$ 4,779.00	\$ 4,685.04	\$ -
West Wisconsin Telecom.....	\$ 1,477.52	\$ 446.12	\$ 492.66
Publishing.....	\$ 2,510.85	\$ 1,741.82	\$ 2,318.05
Fuel.....	\$ 17,481.44	\$ 10,149.80	\$ 9,941.80
Xcel Energy.....	\$ 3,691.11	\$ 4,909.97	\$ 4,789.02
Civic Center	\$ 1,616.72	\$ 2,455.94	\$ 1,724.53
Equipment Repairs.....	\$ 17,481.44	\$ 4,107.43	\$ 3,468.75
Postage / Office Supplies.....	\$ 2,881.56	\$ 2,264.60	\$ 4,861.05
Roads.....	\$ 95,178.07	\$ 99,247.40	\$ 200,383.60
Durand School Levy.....	\$ 253,827.68	\$ 236,633.52	\$ 247,335.15
Elmwood School Levy.....	\$ 277,785.87	\$ 263,221.39	\$ 269,482.58
Wisconsin Towns Association / WMCA.....	\$ 987.82	\$ 1,150.49	\$ 1,113.74
Elected Officials Education.....	\$ 1,623.75	\$ 1,677.75	
Menomonie School Levy.....	\$ 19,437.11	\$ 19,577.72	\$ 19,473.08
C.V.T.C. Levy.....	\$ 48,055.37	\$ 48,415.35	\$ 43,070.48
Dunn County Levy.....	\$ 386,378.58	\$ 368,945.33	\$ 380,642.90
P.I.L.T.....	\$ -	\$ 30.49	\$ 29.12
Over payment of Taxes.....	\$ 108.34	\$ 346.55	\$ 68.65
Commissions of Public Lands.....	\$ -	\$ -	\$ 13,352.87
Truck Payment /Santander Leasing.....	\$ 24,280.00	\$ 24,280.00	\$ 24,280.00
Highway Loan/Waumandee Bank.....	\$ 31,533.51	\$ 31,533.51	\$ -
Misc. Expense.....	\$ 329.49	\$ 2,562.18	\$ -
Mileage Reimbursement.....	\$ 3,585.73	\$ 2,470.41	\$ -
New Facilities.....	\$ 77,109.19	\$ -	
Expenses Cont.			
Fire Calls Paid.....	\$ 700.00	\$ 350.00	\$ 350.00
Professional Fees.....	\$ 200.00	\$ 95.00	\$ 75.00
Bauers Gas.....		\$ 6,136.79	\$ 333.60
Dunn Cty Clerk Dog Lic		\$ 468.07	\$ -
Dunn Cty Treas 20% MLF.....	\$ 2,360.98	\$ -	\$ 2,092.43
Dunn County Water Test.....	\$ -	\$ 50.00	\$ 50.00
Total.....	\$ 1,340,328.65	\$ 1,214,454.99	\$ 1,297,555.76
TOTAL DISBURSEMENTS.....	\$ 1,340,328.65	\$ 1,295,081.09	\$ 1,355,550.58

2022 to 2021

TOTAL RECEIPTS.....	\$	2,237,315.14	\$	1,455,837.11	\$	1,379,052.34
BALANCE INCREASE /DECREASE.....	\$	896,986.49	\$	160,756.02	\$	23,501.76
	\$	460,786.22	\$	44,197.00	\$	43,831.00
BEGINNING BALANCE	\$	484,414.88	\$	264,968.96	\$	244,911.68
ENDING BALANCE	* \$	896,986.49	\$	725,755.18	\$	264,968.96
BALANCE INCREASE / DECREASE	\$	412,571.61	\$	460,786.22	\$	20,057.28

* includes donation

Funds in CDS or money market account are

\$ 1,111,136.00

Pay off for loans as of 12/31/2022

Truck Loan \$ 44,196.37

Road Loan \$ 29,788.02

To the Taxpayers of Eau Galle, we present to you this Financial Report for the year 2022. The Annual Meeting will be held on The Third Tuesday of April which is April 18th, 2023 at 7 P.M.

The Eau Galle Town Board

Town meetings are held 2nd Monday of each Month unless otherwise scheduled. and check postings on website, clerks office, shop, and post office.