

**Financial Statement
Town of Eau Galle
Dunn County, Wisconsin
Financial Year 2023**

Revenue/Receipts	2023	2022
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Balance January 1st	\$ 1,542,666.05	\$ 725,755.18
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STATE OF WISCONSIN

Transportation Aid	\$ 123,221.36	\$ 120,832.67
Shared Revenues	\$ 37,116.03	\$ 36,759.50
2% Fire Dues	\$ 3,948.67	\$ 3,430.30
PILT	\$ 856.50	\$ 33.88
LRIP	\$ -	\$ -
State of WI (fuel tax refund)	\$ 565.16	\$ -
DNR/MFL		\$ 1,663.61
Bridge Petition	\$ -	\$ 4,990.50
Computer Aid	\$ 16.63	\$ 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	\$ 7,561.03	\$ 8,313.27
ARPA Funds	\$ -	\$ 41,030.07
TOTAL	\$ 173,285.38	\$ 219,695.56

DUNN COUNTY

Tax Settlement	\$ 66,734.41	\$ 68,270.10
Dog Rebate	\$ 79.20	\$ 149.99
Civic Center Rent (Sr. Citizen's & Others)	\$ -	\$ 1,200.00
Property Tax Collected	\$ 1,083,699.41	\$ 1,139,825.79
50% Ag Conversion Dunn Cty		\$ 310.07
TOTAL	\$ 1,150,513.02	\$ 1,209,755.95

OTHER

Licenses	\$ 460.00	\$ 680.00
Land Rent	\$ -	\$ 375.00
Patronage Dividends	\$ -	\$ 6.38
Interest	\$ 37,207.41	\$ 1,064.32
Individual Services(Snow Plow,Blading)	\$ 2,785.00	\$ 250.00
Permits	\$ 750.00	\$ 910.00
Fire Calls Paid	\$ 350.00	\$ 1,248.35
Dog Licenses	\$ 537.00	\$ 441.00
Culvert	\$ 927.68	\$ -
Refund from Rural Ins		\$ 344.00
Scholarship -WMCA, etc	\$ -	\$ 210.00
Annual Acreage Pymt MFL	\$ 542.05	\$ 528.41
Other Income	\$ 744.00	
Loan Proceeds	\$ -	\$ 650,000.00
Proceeds Sale of Civic Center	\$ -	\$ 158,518.00
Other Revenue -Donations for new facilities.	\$ 24,000.00	
TOTAL	\$ 68,303.14	\$ 814,575.46

TOTAL RECEIPTS	\$ 1,392,101.54	\$ 2,244,026.97
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To the Taxpayers of Eau Galle, we present to you this Financial Report for the year 2023. The Annual Meeting will be held on The Third Tuesday of April which is April 16th, 2024 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, new town hall, and post office.

Disbursements/Expenses	2023	2022
WAGES		
Donald Hartung-Chairman	\$ 1,721.83	\$ 1,615.00
William Hartung--1st Supervisor	\$ 1,450.00	\$ 1,210.00
Audrey Martin-2nd Supervisor	\$ 1,350.00	\$ 800.00
Sandy Pickerign-Previous Clerk	\$ -	\$ 3,550.00
Martha Hartung-Clerk	\$ 11,240.00	\$ 8,520.00
Val Baskin-Treasurer	\$ 6,351.00	\$ 5,520.00
Terry Wayne-Patrolman	\$ 62,064.75	\$ 58,572.50
Total	\$ 84,177.58	\$ 79,787.50

EXPENSES		
Wisconsin Retirement Fund	\$ 4,085.38	\$ 3,807.22
Payroll Taxes	\$ 6,462.51	\$ 6,103.76
Rural Insurance	\$ 14,702.00	\$ 8,835.00
Bond - Clerk/Treas	\$ 408.08	\$ 119.00
Elections	\$ 5,017.63	\$ 5,098.99
Assessing / DOR	\$ 5,002.68	\$ 5,002.82
Dunn County Humane Society	\$ 1,190.34	\$ 1,522.36
Elmwood Fire Dept	\$ 14,498.55	\$ 13,994.15
Durand Fire Dept	\$ 19,609.74	\$ 16,425.90
Durand Ambulance	\$ 6,384.00	\$ 5,187.00
Elmwood Ambulance	\$ 4,876.00	\$ 4,779.00
West Wisconsin Telecom	\$ 522.67	\$ 1,477.52
Publishing	\$ 1,356.00	\$ 2,510.85
Fuel	\$ 19,598.18	\$ 17,481.44
Xcel Energy	\$ 4,793.24	\$ 3,691.11
Civic Center	\$ 145.00	\$ 1,616.72
Equipment Repairs	\$ 11,057.87	\$ 13,123.99
Postage / Office Supplies	\$ 3,094.23	\$ 2,881.56
Roads	\$ 71,159.30	\$ 106,435.52
Durand School Levy	\$ 236,028.53	\$ 253,827.68
Elmwood School Levy	\$ 279,061.81	\$ 277,785.87
Wisconsin Towns Association / WMCA	\$ 1,493.10	\$ 987.82
Elected Officials Education	\$ 903.05	\$ 1,623.75
Menomonie School Levy	\$ 18,354.58	\$ 19,437.11
C.V.T.C. Levy	\$ 48,594.97	\$ 48,055.37
Dunn County Levy	\$ 403,607.94	\$ 386,378.58
P.I.L.T	\$ 27.94	\$ -
Over payment of Taxes	\$ 354.50	\$ 108.34
Truck Payment /Santander Leasing	\$ 24,280.00	\$ 24,280.00
Highway Loan/Waumandee Bank	\$ 31,496.24	\$ 31,533.51
Misc. Expense	\$ 755.00	\$ 329.49
Mileage Reimbursement	\$ 4,214.14	\$ 3,585.73
New Facilities	\$ 1,018,662.12	\$ 70,209.19
Pershing - CD's - funds in money market	\$ 196,811.47	\$ 1,058,000.00

Expenses Cont.

Fire Calls Paid	\$ 995.00	\$ 700.00
Professional Fees	\$ -	\$ 200.00
Dunn Cty Clerk Dog License	\$ 740.78	
Dunn Cty Treas 20% MLF	\$ 2,335.66	\$ 2,360.98
Dunn County Water Test	\$ -	\$ 50.00
Total	\$ 2,462,680.23	\$ 2,399,547.33

TOTAL DISBURSEMENTS	\$ 2,546,857.81	\$ 2,479,334.83
TOTAL RECEIPTS	\$ 1,392,101.54	\$ 2,244,026.97
BALANCE INCREASE / DECREASE	\$ (1,154,756.27)	\$ (235,307.86)
	\$ 1,058,251.17	\$ 460,786.22
BEGINNING BALANCE	\$ 1,542,666.05	\$ 484,414.88
ENDING BALANCE	\$ 379,021.51	\$ 1,542,666.05
BALANCE INCREASE / DECREASE	\$ (1,163,644.54)	\$ 1,058,251.17

Pay off for loans as of 12/31/2023

Truck Loan	\$ 48,560.00
Bldg Loan	\$ 650,000.00