

Town of Aurora	
January - December 2023	
	Jan - Dec 2023
Income	
ARPA	0.00
Delinquent Personal Property	636.77
Dog License	0.00
Fire Rebate	4,819.58
Hall Rental	700.00
Hwy Aid	74,795.10
Interest	330.76
Land Use Penalty	0.00
Lottery Credit and MFL	6,421.32
Misc.	3,993.77
Occupational and Business Lic.	710.00
Overpaid Tax (OP Tax)	0.00
Pers. Property	0.00
Real Estate	1,371,374.53
Shared Revenue and Comp. Aid	61,541.77
Title Fees	330.00
Tower Lease	9,100.00
Total Income	\$ 1,534,753.60
Expenses	
Ambulance	31,496.00
Assessor	10,792.04
Board	14,510.43
Cemetery	0.00
Clerk	12,765.88
Dog Lic.	385.00
Election	4,006.01
Federal Tax	125.08
Fire	62,511.42
Hwy	145,103.12
Illegal and Refund Tax	187.30
Insurance and Bonds	5,814.39
Legal	0.00
Library	2,000.00
Lottery Credit & MFL	6.92
Medicare	1,226.26
QuickBooks, Internet, Technology	2,382.18
Town Hall Rental Refund	350.00
Social Security	5,243.36
State Tax	0.00
Street Lights	581.04
Taxes Paid	1,338,595.90
Town Hall	5,798.43
Treasurer	6,708.00
Uncategorized Expense	0.00
Website	360.00
Other Miscellaneous Expense	12,000.00
Total Expenses	\$ 1,662,948.76
Net Income	\$ (128,195.16)

January 1, 2023: Bank account \$703,401.33	
December 2022 Real Estate Tax:	\$ 567,357.50
December 2022 Personal Property Tax	included in RE
December 2022 Overpaid Tax	\$ -
December 2022 Dog License	included in RE
Misc.	\$ 136,043.83
	\$ 703,401.33

December 31, 2023: Bank account \$577,546.36	
December 2023 Real Estate tax:	\$ 487,901.71
December 2023 Personal property tax:	included in RE
December 2023 Overpaid tax:	\$ -
December 2023 Dog License:	included in RE
Miscellaneous *	\$ 89,644.65
	\$ 577,546.36

Miscellaneous *	
ARPA	\$ -
Firetruck Reserve	\$ 12,000.00
Contingencies	\$ 15,000.00
Outstanding Checks	\$ 2,500.00
Unrestricted	\$ 60,144.65
Total Misc.	\$ 89,644.65

Summary of Assessment Roll 2022 Tax Roll Collected in 2023	
Total Town Assessed Value	\$ 103,207,340.00
Total General Taxes Levied	\$ 2,112,971.68
Mill Rate before lottery credit (Berlin Schools)	\$19.09 per \$1000
Percent of Fair Market Value	-

Summary of Tax Roll 2022 Tax Levys Collected in 2023	
State	\$ -
Waushara County	\$ 821,362.65
Local	\$ 165,153.05
Berlin School District	\$ 1,036,582.00
Omro School District	\$ 702.62
Moraine Park Technical College	\$ 83,656.00
Fox Valley Technical College	\$ 69.36
	\$ 2,107,525.68

Balance Reported by bank December 31, 2023	\$ 577,546.36
Outstanding Check 2700	\$ 2,500.00
Available Balance	\$ 575,046.36

Bank Acct Jan 1, 2023	Beginning Balance	\$ 703,401.33
	Receipts (+)	\$ 1,534,753.60
	Total	\$ 2,238,154.93
	Disbursements (-)	\$ 1,662,948.76
Bank Acct Dec 31, 2023	Ending Balance	\$ 575,206.17
	Total Expenses	\$ (128,195.16)

RECEIPTS		
	Balance In Checking Account January 1, 2023	
1	December 2022 Real estate tax:	\$ 567,357.50
2	December 2022 Personal property tax:	included in RE
3	December 2022 Overpaid tax:	\$ -
4	December 2022 Dog License:	included in RE
5	Misc.	\$ 136,043.83
	2023 Beginning Bank Balance	\$ 703,401.33

Receipts

	Taxes and Interest on Taxes: State, County, Local, and School	\$ 1,371,374.53
	Special Assessments and Charges:	
6	Delinquent Personal Property	\$ 636.77
7	Fire Rebate	\$ 4,819.58
8	Hwy Aid	\$ 74,795.10
9	Lottery Credit	\$ 6,386.72
10	Managed Forest Land	\$ 34.60
11	State of WI: Shared Rev./Pers. Prop./Comp. Aid/Tax Settlement	\$ 61,541.77
		\$ 148,214.54
	Licenses and Permits:	
12	Occupational and Business Lic.	\$ 680.00
	Inter-Gov Charges for Service:	
13	Land Conversion Fee	\$ 606.00
	Public Charges for Service:	
14	Hall Rental	\$ 700.00
15	Publishing Fees	\$ 30.00
		\$ 730.00
	Miscellaneous Income:	
16	Overpaid Tax (OP Tax)	\$ -
17	Title Fees	\$ 330.00
18	Tower Lease	\$ 9,100.00
19	Charter Franchise Fee / DirecTV	\$ 756.13
20	Land Rent	\$ 1,300.00
21	Interest on Bank Account	\$ 330.76
22	Insurance Claim for Property Damage	\$ 1,331.64
		\$ 13,148.53
	Total Receipts	\$ 1,534,753.60
	Add 2022 Beginning Bank Balance	\$ 703,401.33
	Total Receipts and Beginning Balance	\$ 2,238,154.93

DISBURSEMENTS

Tax Disbursements		
Tax Payments: State, County, and School		
1	Berlin School District	\$ 1,036,582.00
2	Omro School District	\$ 702.62
3	Moraine Park Technical College	\$ 83,656.00
4	Fox Valley Technical College	\$ 69.36
5	Waushara County	\$ 821,362.65
		\$ 1,942,372.63

General Disbursements		
General Government Operating Expense		
Board		
6	Chairman: C.J. Young-Net Salary	\$ 5,541.00
7	Supervisor: Andy Przybyl-Net Salary	\$ 2,770.50
8	Supervisor: Jeff Toll-Net Salary	\$ 2,770.50
9	Employee Withholding: Medicare	\$ 348.00
10	Employee Withholding: Social Security	\$ 1,488.00
11	Board Notices and Newsletter	\$ 1,337.88
12	Wisconsin Towns Association Membership Dues	\$ 955.55
13	Post Office Box Annual Fee	\$ 96.00
14	Misc. Board Expense	\$ 121.00
		\$ 15,428.43
Clerk		
15	Clerk: Allison Krause-Net Salary	\$ 3,694.00
16	Clerk: Ann Mosling-Net Salary	\$ 7,388.00
17	Employee Withholding: Medicare	\$ 348.00
18	Employee Withholding: Social Security	\$ 1,488.00
19	WI Municipal Clerks Association Dues	\$ -
20	Office Expense and Training	\$ 765.88
		\$ 13,683.88
Treasurer		
21	Treasurer: Melissa Zamzow-Net Salary	\$ 5,541.00
22	Employee Withholding: Medicare	\$ 174.00
23	Employee Withholding: Social Security	\$ 744.00
24	Office Expense	\$ 708.00
		\$ 7,167.00
Assessor		
25	Action Appraisers & Consultants	\$ 10,750.00
26	WI DOR - Assessment of Mfg Property Fee	\$ 42.04
		\$ 10,792.04
Elections		
27	Election Inspector Wages	\$ 1,112.50
28	Voting Machine Maintenance	\$ 1,114.68
29	Supplies and Publications	\$ 1,778.83
		\$ 4,006.01
30	Medicare: Board Salaries Apr'22 (Paid in Jan'23)	\$ 797.50
31	Medicare Nov/Dec Not Paid in 2023	\$ (85.56)
32	Social Security: Board Salaries Apr'22 (Paid in Jan'23)	\$ 3,410.00
33	Social Security Nov/Dec Not Paid in 2023	\$ (365.76)
Municipal Building		
34	Utilities and Maintenance	\$ 6,017.20
35	Town Hall Rental Refund	\$ 350.00
		\$ 6,367.20
Insurance and Bonds		
36	Employee Tax Collection Bond	\$ 173.55
37	Unemployment	\$ 320.84
38	Town Insurance	\$ 5,320.00
		\$ 5,814.39
Computer & Internet Technology		
39	QuickBooks Online Essential Monthly Subscription	\$ 685.00
40	Standard Business Checks	\$ 236.69
41	Cricket Wireless Hotspot	\$ 420.00
42	Microsoft 365 Subscription	\$ 105.49
43	DataPro 1yr Support Contract w/Norton 360 5 devices	\$ 200.00
44	LandNav Tax Software	\$ 735.00
		\$ 2,382.18
45	Website	\$ 360.00
		\$ 69,757.31

General Disbursements (cont'd)		
Public Safety:		
46	Fire Protection Contract: City of Berlin	\$ 33,747.23
47	Ambulance	\$ 31,496.00
48	Town Hall Fire System & Extinguishers Svc & Certification	\$ 153.16
49	Share of New Fire Equipment: City of Berlin	\$ 28,611.03
		\$ 94,007.42
Public Works:		
50	Highway Maintenance	\$ 113,248.47
51	Snow Plowing:Retzlaff(Jan-Mar) A&D(Nov-Dec) Salt/Sand	\$ 32,054.32
52	Street Lights	\$ 581.04
		\$ 145,883.83
Health and Human Services:		
53	Cemetery Maintenance	\$ -
Culture, Recreation, and Education:		
54	Berlin Public Library	\$ 1,000.00
55	Poy Sippi Public Library	\$ 1,000.00
		\$ 2,000.00
Conservation and Development:		
56	Planning Committee	\$ -
Other Financing:		
57	Dog License to County	\$ 385.00
58	Refund Overpaid Tax	\$ 187.30
59	20% Managed Forest Land Tax to County	\$ 6.92
60	DOR Business Tax	\$ -
61	Xfer to CD Firetruck Fund	\$ 12,000.00
62	Penalty & Interest: IRS Overdue Tax Form 941 Q2-2023	\$ 125.08
		\$ 12,704.30
		\$ 2,266,725.49