

**Town of Bear Creek
2022 Financial Statement**

General Fund Balance at January 1, 2022	\$802,058.12
General Fund Bank Balance at December 31, 2022	\$508,880.36
-Less Outstanding Checks	(\$2,607.00)
General Fund Treasurer Balance at December 31, 2022	\$506,273.36
Reserve Fund Balance at January 1, 2022	\$112,383.98
Reserve Fund Balance at December 31, 2022	\$165,177.88

2022 Revenues

TAX RECEIPTS	
General Property Taxes	\$347,379.00
Managed Forest Land	\$1,240.00
PILT-Payment in Lieu of Tax	\$288.62
Lottery Credit	\$11,908.62
Computer Tax Credit	\$5.19
TOTAL TAX RECEIPTS	\$360,821.43

INTERGOVERNMENTAL REVENUE	
Other Federal Payments	\$33,127.60
Shared Revenue	\$7,317.54
Fire Dues	\$2,925.55
Transportation Aids	\$117,454.61
Trip Funds	\$425,250.00
Bridge Aid	\$1,344.00
Recycling Grant	\$1,050.93
Personal Property Aid	\$176.08
DNR-Payment In Lieu Of Tax	\$3,982.75
Vet's Grave	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$559,501.46

LICENSES/PERMITS	
Liquor & Malt Beverage License	\$20.00
Operator's License	\$0.00
Dog Licenses	\$10.00
Dog Licenses-County	\$110.50
Building Permits	\$450.00
Driveway Permits	\$0.00
Plan Commission Fees	\$1,800.00
TOTAL LICENSE/PERMITS	\$2,390.50

MISCELLANEOUS REVENUE	
Interest	\$2,814.58
Miscellaneous Revenue	\$60.44
Scrap Metal Sale	
TOTAL MISCELLANEOUS REVENUE	\$2,875.02

TOTAL REVENUE **\$925,588.41**

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2022 Expenditures

GENERAL GOVERNMENT	
Board Salary	\$6,900.00
Board FICA	\$527.85
Dues Assoc.	\$811.54
Publication	\$190.82
Board Travel	\$342.44
Board Exp.	\$4,865.00
Postage	\$116.00
Office Supplies	\$1,182.22
Telephone	\$1,021.73
Legal Fees	\$0.00
Clerk Salary	\$20,400.00
Clerk FICA	\$1,560.60
Clerk Expense	\$1,440.06
Clerk Equipment	\$480.00
Clerk Retirement	\$2,652.00
Election Salary	\$1,800.00
Election Expense	\$1,539.27
Bank Charges/Checks	\$141.00
Treasurer Salary	\$4,500.00
Treasurer FICA	\$344.25
Treasurer Expense	\$2,324.16
Assessor Salary	\$8,400.00
Assessor Expense	\$353.89
Plan Commission Expense	\$945.00
Town Hall Utilities & Exp	\$2,129.34
Town Insurance	\$13,111.00
Machinery Reserve	\$0.00
Misc Expense	\$0.00
Refund-Tax Overpayment	\$0.00
TOTAL GENERAL GOVERNMENT	\$78,078.17
HEALTH SERVICES	
Ward Cemetery	\$990.00
TOTAL HEALTH SERVICES	\$990.00
PUBLIC SAFETY	
Fire Protection-Plain	\$61,966.38
Fire Protection-Washington	\$8,100.18
2% Fire Dues	\$2,925.55
TOTAL PUBLIC SAFETY	\$72,992.11

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PUBLIC WORKS	
Fuel For Shed	\$4,724.46
Highway Maintenance	\$14,808.49
Road - Salary	\$0.00
Machinery Repairs	\$19,248.04
Highway Reconstruction	\$111,725.40
Gas, Oil, Diesel, Grease	\$9,061.41
Salt, Sand, Chips	\$4,500.21
Truck Phone	\$469.28
Bridge	\$1,400.89
Patrolman Salary	\$57,118.50
Patrolman FICA	\$5,049.20
Patrolman Expense	\$455.00
Patrolman Retirement	\$4,307.89
Health Insurance	\$6,000.00
Street Lighting	\$367.92
Garbage/Recycling	\$42,119.44
TOTAL PUBLIC WORKS	\$281,356.13
TOTAL EXPENDITURES	\$433,416.41

**Town of Bear Creek
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TOTAL TAXES COLLECTED

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December 2021	\$609,620.57
January 2022	\$413,574.92
MFL-Managed Forest Land	\$41,467.93
Special Charges	\$195.51
TOTAL TAXING JURISDICTION TAXES	\$1,064,858.93

OTHER TAXING JURISDICTION TAXES

OTHER TAXING JURISDICTION TAXES PAID OUT FROM COLLECTIONS	
Sauk County	\$233,660.09
Sauk County-PILT	\$288.62
Sauk County-MFL	\$247.91
Sauk County-Dog Licenses	\$110.50
River Valley School District	\$428,244.23
River Valley School District-PILT	\$1,345.34
Weston School District	\$47,853.97
Ithaca School District	\$60,529.70
Madison College	\$36,820.78
Madison College-PILT	\$115.66
Southwest Technical College	\$11,624.95
TOTAL TAXING JURISDICTION TAXES	\$820,841.75

INDEBTEDNESS

DEBT PAYMENTS	
Town Truck Principal	\$20,631.65
Town Truck Interest	\$1,117.61
Road Work Principal	\$19,959.70
Road Work Interest	\$809.35
Marble Quarry Principal	\$428,196.50
Marble Quarry Interest	\$1,865.10
TOTAL INDEBTEDNESS	\$472,579.91

INDEBTEDNESS AS OF DECEMBER 31, 2022	
Town Truck Loan	\$14,473.25
Road Work Loan	\$20,356.95
Marble Quarry Road Construction Loan	\$0.00
TOTAL INDEBTEDNESS	\$34,830.20