

**TOWN OF CLAY BANKS**  
**2021 ANNUAL REPORT**

**TOWN REVENUES:**

**TAXES:**

General Property	\$649,268.82
Door Co. Treas. 8/15 Tax Settle	38,389.84
Personal Property	1,156.47
Forest Crop/Woodland	2,048.20
Door County Tourism Zone Tax	3,414.93
State Lottery Credit	2,513.41
	<u>\$696,791.67</u>

**INTERGOVERNMENTAL:**

State Shared Revenue	\$5,601.52
2% Fire Dues	1,964.05
State Highway Aids	69,720.84
Computer & Personal Property Aid	72.40
Local Road Improvement Aid (LRIP)	15,000.00
American Rescue Plan Act Funds	20,148.70
	<u>\$112,507.51</u>

**LICENSES & PERMITS:**

Liquor Licenses	\$330.00
Dog Licenses	88.00
Driveway Per/Publication of Liq Lic	\$90.00
	<u>\$508.00</u>

**PUBLIC CHARGES FOR SERVICES:**

Building Inspection Fees	\$9,404.92
	<u>\$9,404.92</u>

**CEMETERY:**

Purchase of Burial Sites	\$1,300.00
Perpetual Care for Burial Sites	2,600.00
Int Cert of Deposits & Monument Fund	299.75
Sexton Fees	400.00
	<u>\$4,599.75</u>

**MISCELLANEOUS:**

Other	\$56.00
Town Hall Rental	0.00
Utility Fee & Charges	830.34
Escrow Overpayment of Taxes	517.55
HWY Maintenance & Construction	312.08
	<u>\$1,715.97</u>

**INTEREST ON ACCOUNTS:**

\$224.82

**TOTAL REVENUES**

\$825,752.64

**TOWN EXPENDITURES:**

**SALARIES & EXPENSES:**

Legislative Board Salary & Exp.	\$10,157.95
Clerk Salary & Gen. Admin. Exp.	9,770.17
Treasurer Salary & Fin. Admin. Exp.	4,472.49
Employee Medicare Expense	230.17
Medicare Payable	1.23
	<u>\$24,632.01</u>

**ELECTIONS:**

\$1,884.69

**ASSESSMENT OF PROPERTY:**

\$5,017.43

**BUILDING INSPECTION EXPENSE**

\$8,467.75

**GENERAL BUILDING & LAND:**

Utilities	\$405.23
Telephone	1,180.85
LP Gas	660.68
General Repair & Maintenance	1,806.27
Grass Cutting	1,760.00
Equipment/Furnishing/Supplies	849.99
Janitorial	160.00
Internet Services	781.42
	<u>\$7,604.44</u>

**INSURANCE & BONDS:**

Business Owner's Liability, etc.	\$2,980.00
Worker's Comp.	906.00
Official Bond	276.25
	<u>\$4,162.25</u>

**FIRE PROTECTION: 2% Fire Dues**

\$1,964.05

**CEMETERY:**

Grass Cutting	\$1,265.00
Sexton Fees	300.00
Miscellaneous	3,321.50
	<u>\$4,886.50</u>

**DEBT SERVICE**

Principal	\$4,354.75
Interest	397.25
	<u>\$4,752.00</u>

**LEGAL**

\$0.00

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**TOWN EXPENDITURES CONTINUED:**

**HIGHWAY:**

Maintenance & General Repair	\$11,101.05
Grass Cutting	9,844.70
Brushing	541.30
Crack Filling	6,566.39
Seal Coating	0.00
Snow Plowing	7,336.51
Black Topping	102,025.85
Signs	882.85
Highway Miscellaneous	649.50
	<u>\$138,948.15</u>

**TAX LEVIES/DISTRIBUTIONS:**

State of Wisconsin	\$0.00
County of Door	174,122.45
20% Man. Forest Crop to County	19.56
Forest Crop Feb.15th Settlement	471.63
Southern Door Co. Schools	384,347.50
Southern Door Fire Dept.	36,228.33
NWTC District	34,799.77
Escrow Payments	517.55
	<u>\$630,506.79</u>

**MISCELLANEOUS:**

WI Farm Bureau	\$50.00
Door County Humane Society	250.00
Other	770.00
	<u>\$1,070.00</u>

**TOTAL EXPENDITURES** \$833,896.06

**YEAR END SUMMARY:**

Balance on Hand December 31, 2020	\$411,219.90
2021 Revenues	<u>825,752.64</u>
	1,236,972.54
2021 Expenditures	<u>(833,896.06)</u>
<b>Balance on Hand December 31, 2020</b>	<b><u><u>\$403,076.48</u></u></b>
Account Balance as of December 31, 2021	
Checking Account	\$302,164.95
Less Outstanding Checks	<u>(225.90)</u>
	301,939.05
Monument Fund	788.13
Cemetery Perpetual Care CD	44,348.00
Cemetery General Fund CD	25,240.00
Town Certificate	15,730.01
Town Certificate	<u>15,031.29</u>
<b>Total Funds as of December 31, 2021</b>	<b><u><u>\$403,076.48</u></u></b>

**NOTICE:**

ANNUAL TOWN MEETING  
TUESDAY, APRIL 19th, 2022 – 6:00 PM  
CLAY BANKS TOWN HALL  
6098 County Road OO, Sturgeon Bay, WI 54235

SUBMITTED BY:  
Jessica Bongle, Clerk