

**FINANCIAL REPORT OF THE TOWN OF PORTLAND  
DODGE COUNTY, WISCONSIN**

**For Year Ending December 31, 2022**

**TOWN BOARD**

Jeffrey Spoke, Chairperson  
Kurt Keach, Supervisor I  
Thomas Crave, Supervisor II  
Carleen Benninger, Treasurer  
Nancy L. Thompson, Clerk

**ANNUAL MEETING  
April 18, 2023 – 7:30 P.M.  
Portland Town Hall**

I, Nancy L. Thompson, Clerk of the Town of Portland, County of Dodge, State of Wisconsin, submit the following financial status of the Town as taken from the Town records of the fiscal year January 1, 2022, through December 31, 2022.

Nancy L. Thompson  
Town Clerk

We, the undersigned officers of the Town of Portland, have examined the records of the Town Clerk and the Town Treasurer, have found them true and correct to the best of our knowledge and ability, and approve said records.

Jeffrey Spoke, Chairperson  
Kurt Keach, Supervisor I  
Thomas Crave, Supervisor II

Dated this day, the 16th day of February, 2023

## **IMPORTANT TOWN INFORMATION**

### **TOWN BOARD MEETINGS**

Monthly Town Board meetings are typically held at the Portland Town Hall on the third Thursday of each month beginning at 7:00 PM. Anyone wishing to have an item placed on the agenda for one of the monthly Board meetings must contact the Town Chairperson or Town Clerk no later than the second Thursday of that particular month.

Notices of meetings and/or meeting agenda are posted at the following locations:

Corner of Port Road and Highway BB  
Portland Town Hall – W 11720 Taylor Street  
Town Solid Waste/Recycling Site – Witt Lane

In addition, most meeting notices are also posted on the Town website ([www.townofportlandwi.org](http://www.townofportlandwi.org)).

### **MEETING/HEARING FEES**

Anyone requesting a **Special Town Board Meeting** to be held must pay a \$250.00 fee before the meeting will be scheduled.

Anyone applying for a **zoning change, conditional use permit, variance**, or (in some cases) **land division** must pay both a Town fee (\$350.00) AND the pertinent General Engineering fee BEFORE the needed hearing/meeting will be scheduled.

All such fees are non-refundable.

### **VOTING INFORMATION**

Elections are conducted at the Portland Town Hall located at W 11720 Taylor Street. All electors must be registered voters in the Town of Portland, must have resided in the Town of Portland for at least 28 days prior to the specific election, and must provide proof of identification at the polls. More information regarding voting is available from Town Clerk Nancy Thompson (920-478-3724 or [portlandtownclerk@gmail.com](mailto:portlandtownclerk@gmail.com)), the Wisconsin Elections Commission website (<https://elections.wi.gov>), or the Elections Commission Help Desk (608-261-2028).

### **ZONING REGULATIONS**

Anyone purchasing or selling property in the Town of Portland is encouraged to contact Kory Anderson at General Engineering Company for information about Town zoning regulations that affect the property. Anderson can be reached at 608-742-2169, 608-697-8001, or [kanderson@generalengineering.net](mailto:kanderson@generalengineering.net).

Both the Town's Zoning Ordinance (which was last updated in 2011) and the Town's Comprehensive Plan (which was last updated in 2015) are posted on the Town's website ([www.townofportlandwi.org](http://www.townofportlandwi.org)) under Information/Notices/Reports, Plans, Maps.

### **LAND USE, BUILDING, ELECTRICAL, AND DRIVEWAY PERMITS**

Any person desiring to have a one or two-family residence constructed, a mobile/manufactured home or other residential dwelling moved onto a Town site, or planning any other new construction or remodeling project must secure the required permit(s) prior to initiating such project. Follow-up inspection is also required. Any needed driveway must be completed and approved before any associated building permit will be issued. In addition, all electrical service for commercial entities (which include agricultural operations), as well as other electrical service requires permitting and inspection.

Any person failing to secure any required land use, building, electrical, and/or driveway permit(s) prior to beginning any new construction or remodeling project will be subject to payment of double the associated fees.

**Questions regarding permit applications, fee amounts, and other related issues should be directed to Building Inspector Dion Okeson. He can be reached by phone or text at 608-697-3737 or by email at [dokeson@generalengineering.net](mailto:dokeson@generalengineering.net)).**

### **ROAD EASEMENTS**

Due to the Town's ever-increasing liability exposure, Town roadway easements will be enforced. Crops kept less than thirty-three feet (33 feet) back from the centerline of a road will be cut.

### **BURNING REGULATIONS/PERMITS**

Any person wishing to burn any leaves, grass, brush, clean wood, or other vegetative debris on his/her property **MUST** obtain a **burning permit** and then call the Dodge County Dispatcher (920-386-3726) before lighting the fire. The burning permit can be accessed by logging into the Town's website ([www.townofportlandwi.org](http://www.townofportlandwi.org)) and following the directions under "Burning Permits/Wood-Fired Furnaces." There is no fee for that permit.

### **WOOD-FIRED FURNACES**

Anyone wanting to install an outdoor wood-fired furnace must obtain a permit from General Engineering Company ([dokeson@generalengineering.net](mailto:dokeson@generalengineering.net) or 608-697-3737). The furnace must have an appropriate length of stack--no short stacks are allowed. The Town Board reserves the right to designate the location for any such furnace.

## **DOG LICENSES**

All dogs (including house dogs) five (5) months of age or older must be licensed. Current licensing fees and required license application forms are available from Town Treasurer Carleen Benninger (920-927-5244). A current rabies certificate must also be provided before any dog license will be issued.

Households with more than four (4) dogs must apply for a kennel license by providing Treasurer Benninger with current rabies certificates for all the dogs, along with a \$50.00 kennel license fee. She will then present the kennel application to the Town Board for consideration and possible approval at its next monthly meeting.

## **STRAY ANIMALS**

The Town of Portland utilizes the Fond du Lac Humane Society for **STRAY DOG** (no other animals) services. Permission must be granted by a Town Board member prior to asking the Fond du Lac Humane Society to pick up any stray dog(s). Without such prior authorization, no dog(s) will be accepted.

## **SOLID WASTE DISPOSAL/RECYCLING SITE OPERATION AND FEES**

The Town operates a site located on Witt Lane for disposal of recyclables and solid waste. **The site is for the use of Town of Portland residents only and is typically open from 9:00 A.M. to 4:00 P.M. each Saturday, though hours are subject to change upon posting. Town residents must sign in EACH TIME they use the site.**

CURRENT fees for permitted non-recyclable materials are as follows:

- \$ 2.00 per 15-gallon trash bag
- \$ 3.00 per 30-gallon trash bag
- \$ 5.00 per 55-gallon trash bag/barrel
- \$35.00 per level pickup load of loose garbage materials
- \$55.00 per full pickup load of loose garbage materials
- \$10.00 per load of construction materials

CURRENT fees for disposal of other items are as follows:

- |                             |  |
|-----------------------------|--|
| Paint cans                  | \$ 1.00 per can                                    |
| Tires                       | \$ 4.00 - \$30.00 each                             |
| Appliance containing Freon: | \$ 30.00 each                                      |
| Appliance without Freon:    | \$ 5.00 each                                       |
| Televisions                 | \$ .75 per pound                                   |
| Large/ "stuffed" chair      | \$ 10.00 each                                      |
| Sofa/couch                  | \$ 25.00 each                                      |
| Hide-a-beds                 | \$ 25.00 each                                      |
| Mattresses/Box springs      | \$ 10.00-\$20.00 each (+\$5.00 more if pillow top) |
| Florescent bulbs            | \$ .25-\$1.00 each                                 |

**Residents need to contact site attendant Joseph Pantely (920-219-0903) with questions on whether any other items will be accepted and, if so, the fee for such.**

A clean area is also available at the site for dumping stones, cement blocks, bricks, and other similar items **if approved in advance by the site attendant**. A “clean burn pit” is also available for burning raw wood and brush. There is no fee for such.

**State law bans placement of oil filters in the ground.** Such filters are not to be commingled with anything else but may be taken to the site and given to the center attendant for disposal. The current fee for such is \$.50-\$1.00 per filter.

**PLEASE NOTE: All Town fees listed on the previous pages are subject to change at any time deemed appropriate by the Town Board. Similarly, the Town Board may institute additional new fees whenever the need arises.**

### **TOWN WEBSITE**

Town meeting agendas, approved meeting minutes, annual report, the zoning ordinance, comprehensive plan, zoning map, and selected additional information can be found on the Town's website ([www.townofportlandwi.org](http://www.townofportlandwi.org)).

### **TOWN CONTACT PERSONS**

Jeffrey Spoke	Town Chairperson	920-988-2848
Kurt Keach	Town Supervisor # 1	608-333-1811
Thomas Crave	Town Supervisor # 2	920-478-2233
Carleen Benninger	Town Treasurer	920-927-5244
Nancy L. Thompson	Town Clerk	920-478-3724
Joseph Pantely	Sol.Waste/Rec.Site Attendant	920-219-0903
General Engineering	Permits & Inspections	608-697-3737 <a href="mailto:dokeson@generalengineering.net">dokeson@generalengineering.net</a>
	Zoning Issues	608-742-2169 or 608-697-8001 <a href="mailto:kanderson@generalengineering.net">kanderson@generalengineering.net</a>
Gardiner Appraisal	Assessor	608-943-8009
Steve Battenberg	Plan Commission Chairperson	920-927-1897
Nikki Toay	Plan Commission Secretary	608-669-0763
Kevin Dorn	Board of Appeals Chairperson	608-516-5708

## **2022 STATEMENT OF ASSESSMENT**

### **REAL ESTATE:**

	<u>Acres</u>	<u>Value of Land</u>	<u>Value of Improvements</u>	<u>Total Value</u>
Residential	879	\$ 13,586,300	\$ 54,464,100	\$ 68,050,400
Commercial	14	393,800	1,696,200	2,090,000
Manufacturing	127	649,200	1,838,600	2,487,800
Agricultural	15,614	4,179,800		4,179,800
Undeveloped	2,258	1,767,800		1,767,800
Agricultural Forest	1,192	1,430,900		1,430,900
Forest Lands	261	627,500		627,500
Other	<u>229</u>	<u>3,920,500</u>	<u>26,605,200</u>	<u>30,525,700</u>
TOTALS:	20,574	\$26,555,800	\$ 84,604,100	\$ 111,159,900

### **PERSONAL PROPERTY:**

	<u>Locally Assessed</u>	<u>Manufacturing</u>	<u>Merged</u>
Machinery, Tools, & Parts	\$	\$ 421,500	\$ 421,500
Furniture, Fixtures, & Equip.	33,400	14,900	48,300
All Other P.P. Not Exempt	<u>182,000</u>	<u>2,600</u>	<u>184,600</u>
TOTALS:	\$ 215,400	\$ 439,000	\$ 654,400

**AGGREGATE ASSESSED VALUE OF ALL PROPERTY IN 2022:**    \$111,814,300

**AGGREGATE ASSESSED VALUE OF ALL PROPERTY IN 2021:**    \$111,790,900

### **FOREST CROP AND OTHER EXEMPT LAND:**

	<u>Acres</u>	<u>Assessed Value</u>
Managed Forest Lands – Entered before 2005 - Closed	117.53	49,800
Managed Forest Lands – Entered after 2004 - Closed	59.00	82,900
State Acres	1,803.08	
Other Acres	22.95	

### **SCHOOL DISTRICT VALUATION FOR 2022:**

Columbus School District	\$ 4,593,800
Waterloo School District	107,220,500
Madison Area Technical College District	111,814,300

## 2022 STATEMENT OF TAXES

<u>STATE TAX</u>	\$ 0.00
<u>COUNTY TAX</u>	600,366.49
<u>TOWN OF PORTLAND TAX</u>	270,256.00
<u>SCHOOL TAX</u>	
Columbus School District	47,343.98
Waterloo School District	951,084.24
Madison Area Technical College District	100,193.01
<u>MANAGED FOREST LANDS (Code 8 ) - closed before 2005</u>	205.67
<u>MANAGED FOREST LANDS (Code 6) - closed after 2004</u>	601.80
<u>OVERRUN</u>	.04
<u>TOTAL AMOUNT OF TAX ROLL:</u>	\$ 1,970,775.98

### SCHOOL DISTRICT TAX LEVY (base levy) FOR 2022:

	<u>Assessed Value</u>	<u>Levy</u>	<u>Mill Rate</u>
Columbus School District	\$ 4,593,800	\$ 47,343.98	.010306060
Waterloo School District	107,220,500	951,084.24	.008870358

## **2022 FINANCIAL SUMMARY**

### **Cash on Hand 01-01-2022**

Savings Account*	\$691,064.56*
Checking Account	<u>1,451.46</u>
	\$ 692,516.02

**2022 Receipts** \$1,557,820.15

**2022 Disbursements** \$1,712,440.29

\$537,895.88

### **Cash on Hand 12-31-2022**

Savings Account	537,181.25**
Checking Account	714.63

**TOTAL CASH ON HAND** \$537,895.88

\* Includes \$605,840.47 of 2021 (Payable in 2022) Tax and Dog Licensing Receipts+  
\$ 55,212.66 of Designated ARPA Grant Reserves+  
\$ 17,268.45 of Designated "Tower" Reserves

\*\*Includes \$410,669.76 of 2022 (Payable in 2023) Tax and Dog Licensing Receipts+  
\$ 65,378.71 of Designated ARPA Grant Reserves+  
\$ 16,959.30 of Designated "Tower" Reserves+  
\$ 5,000.00 Designated for Future Town Re-valuation

## **COMPUTER ACCOUNT**

**Balance 01-01-2022** \$ 554.37

Interest Earned in 2022 7.71

**Balance 12-31-2022** \$ 562.08



## **2022 RECEIPTS SUMMARY**

002-40000 January 2022 Tax Collections	\$ 797,739.84
Delinquent Personal Property Tax Collection	23.54
004-40000 December 2022 Tax Collections (Advance for 2023)	410,321.35
005-40000 Lottery Credit	11,797.41
010-40000 August Settlement from Dodge County	76,687.14
103-43213 Federal ARPA Grant	55,212.66
103-43410 State Shared Revenues	23,189.04
Personal Property Aid	539.37
103-43420 State Fire Insurance Tax (2% Fire Dues Payment)	4,752.49
103-43430 Tax Exempt Computer Aid	36.37
103-43531 General Transportation Aids	115,390.24
103-43545 State Recycling Grant	2,296.84
103-43620 April PILT (Payment in Lieu of Taxes) Payment on State Conservation Land	5,576.21
103-43650 Managed Forest Land Payment from State	35.31
103-43660 January PILT Payment on State Conservation Land	8,458.13
105-44100 Business and Occupational Licenses	1,074.00
105-44200 Nonbusiness Licenses (Dog Licenses and County Dog Refund)	1,794.46
December 2022 Dog Licenses (Advance for 2023)	347.50
105-44300 Building Permits and Inspection Fees	18,349.00
105-44400 Zoning Permits and Fees	4,100.00
107-45100 Late Dog License Fees	25.00
109-46100 General Government (Form & Publication Fees)	375.00
109-46431 Solid Waste Disposal	13,375.00
111-47331 Reimbursement from Town of Shields for Snow Removal and Roadside Mowing	1,350.00
113-48110 Interest on Savings Account	3,384.43
113-48307 Sale of Recyclable Materials	826.68
113-48900 Miscellaneous Revenues	
Overpayment of 2021 Taxes Payable in 2022	672.23
Overpayment of 2022 Taxes Payable in 2023	.91
Overpayment of Dog License Fee	15.00
Workers Compensation Insurance Refund	50.00
Town Hall Rental	25.00

**TOTAL OF 2022 RECEIPTS:**

\$1,557,820.15

## 2022 DISBURSEMENT SUMMARY

022-50000 TAX COLLECTIONS PAID TO DODGE COUNTY \$ 413,605.95

025-50000 DOG LICENSE FEES PAID TO DODGE COUNTY 857.00

028-50000 TAX COLLECTIONS PAID TO COLUMBUS &  
WATERLOO SCHOOL DISTRICTS 736,911.83

030-50000 TAX COLLECTIONS PAID TO MADISON AREA  
TECHNICAL COLLEGE DISTRICT 66,853.27

103-43650 MANAGED FOREST LAND AID PAID TO DODGE COUNTY 7.06

103-43660 PILT DISTRIBUTION PAID TO DODGE COUNTY 2,505.58

PILT DIST. PAID TO WATERLOO SCHOOL DISTRICT 4,452.17

PILT DISTRIBUTION PAID TO MADISON AREA  
TECHNICAL COLLEGE DISTRICT 405.34

118-51100 LEGISLATIVE (BOARD)

Chairperson – Jeffrey Spoke

Salary \$ 2,700.00

Per Diems 798.00

Food Reimbursement 36.90

Payroll Withholding (267.58)

TOTAL: \$ 3,267.32

Supervisor # 1 – Kurt Keach

Salary 900.00

Per Diems 882.00

Mileage Reimbursement 71.88

Payroll Withholding (136.33)

TOTAL: \$ 1,717.55

Supervisor # 2 - Thomas Crave

Salary 900.00

Per Diems 756.00

Mileage Reimbursement 50.31

Payroll Withholding (150.70)

TOTAL: \$ 1,555.61

Dues & Registration Fees	1,222.42
Savings Deposit Box Rental	15.00
APG of Southern Wisconsin - Pub. of Annual Meeting Notice	16.84
US Treasury - Medicare & Social Security Payments	855.86
Nationwide Retirement Solutions - Alt. Retirement Payments	126.68

**LEGISLATIVE (BOARD) TOTAL:** **\$ 8,777.28**

118-51300 **LEGAL** – Strohschein & Green **\$ 1,031.25**

118-51400 **GENERAL ADMINISTRATION AND ELECTIONS**

Clerk – Nancy L. Thompson	
Salary	\$ 10,815.00
Per Diems	1,890.00
Mileage Reimbursement	1,218.92
Postage & Fax	58.18
Supplies	247.48
Convention Parking & Food Reimbursement	44.54
Internet Service Reimbursement	454.96
Payroll Withholding	<u>(6,531.22)</u>

TOTAL: **\$ 8,197.86**

Kerber Rose Technology, Inc. – Microsoft 365 & Tech Support	399.60
Dues & Registration Fees	395.00
Country Inn & Suites – Convention Lodging	180.00
United States Postal Service	160.16
Publication Expense	54.89
US Treasury - Medicare Payments	368.44
Nationwide Retirement Solutions - Alt. Retirement Payments	6,347.00
Elections	3,597.04

**GENERAL ADMINISTRATION AND ELECTIONS TOTAL:** **\$19,699.99**

118-51500 **FINANCIAL ADMINISTRATION (TREASURER AND ASSESSOR)**

Treasurer – Carleen Benninger	
Salary	\$ 7,210.00
Per Diems	672.00
Dog Licensing	113.00
Mileage Reimbursement	111.30
Supplies	389.99
Postage & Fax	194.12

Payroll Withholding	( 611.63)
<b>TOTAL:</b>	<b>\$ 8,078.78</b>

Nationwide Retirement Solutions - Alt. Retirement Payments	611.63
The O'Brien Agency – Tax Envelopes	95.15
Tax Bill Stamps	349.30
GCS Software, Inc. – Property Tax Collection Software	367.50
Blank Checks	188.66

Assessment	
Gardiner Appraisal Service	\$ 7,136.86
WI Dept. of Revenue - Assessment of Manuf. Property	234.47
Board of Review	130.43

**FINANCIAL ADMINISTRATION TOTAL:** **\$ 17,192.78**

118-51600 **TOWN HALL**

WE Energies - Heat	\$ 417.64
Waterloo Utilities - Electricity	309.64
Waterloo Utilities - Water	195.16
Waterloo Utilities - Sewer Service	1,012.75
Waterloo Utilities - E-Waste	12.00
Cintas – Fire Extinguisher Service	30.00

Kurt E Keach, LLC – Snow Removal	20.00
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Nancy Thompson – Snow Removal & Cleaning	15.68
Salary \$22.00; Payroll Withholding \$6.32	

Jeffrey Robbins – Lawn Mowing & Weed Control	110.82
Salary \$120.00; Payroll Withholding \$9.18	

US Treasury - Medicare & Social Security Payments	19.00
Nationwide Retirement Solutions – Alt. Retirement Payment	6.00

**TOWN HALL TOTAL:** **\$ 2,148.69**

118-51938 <b><u>INSURANCE</u></b> - The Horton Group, Inc.	\$5,434.00	<b>\$ 6,420.00</b>
Bitco Insurance Companies	986.00	

120-52200 <b><u>FIRE PROTECTION</u></b> (includes Waterloo Ambulance Service & Radio Upgrades)	<b>\$155,749.25</b>
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120-52300 <b><u>AMBULANCE</u></b> – City of Columbus (Lifestar)	<b>\$ 5,915.00</b>
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120-52400 **BUILDING INSPECTION** – General Engineering Company \$ **15,537.00**

120-52609 **EMERGENCY COMMUNICATIONS** \$ **704.66**

DPL Maintenance LLC – Sign Installation \$172.93

Lange Enterprises, Inc. – Signs, Posts, & Hardware 531.73

122-53311 **HIGHWAY AND STREET MAINTENANCE**

MR Concrete, LLC - Snow Removal \$ 58,641.94

Kurt & Kyle Skalitzky – Bulk Road Salt 2,970.00

Robbie Weinfurter – Mailbox Damage 75.00

Dunneisen Excavating, LLC – Material Delivery + Grading 5,470.80

Wolf Sand & Gravel, LLC- Roadside Mowing 14,737.50

Wolff Paving & Excavating - Patching Material 340.60

DPL Maintenance, LLC- Sign Replacement, Brushing, Patching 5,102.27

Scott Construction – Sealcoating & Wedging 130,981.00

Kurt E. Keach, LLC – Cut up Trees 200.00

Dodge County Highway Department – Bridge Inspections 224.36

Kurt Keach – Reimbursement for Posts 360.00

Lange Enterprises – Signs, Posts, & Brackets 1,431.50

APG of Southern Wisconsin – Pub. of Requested Road Bids 31.71

**HIGHWAY AND STREET MAINTENANCE TOTAL:** \$ **20,566.68**

122-53420 **STREET LIGHTING** – Waterloo Utilities \$ **2,358.14**

122-53631 **SOLID WASTE DISPOSAL**

Joseph Pantely – Site Attendant

Salary & Extra Hours \$ 1,772.04

LP Gas 31.36

Payroll Withholding ( 135.55)

TOTAL: \$ 1,667.85

Kurt Keach – Mowing 55.41

Salary \$60.00; Payroll Withholding \$4.59

DPL Maintenance – Tire Pickup 220.96

Axel's Tree & Stump Removal – Site Cleanup 625.00

GFL Environmental – Pickup of Solid Waste 5,888.11

Prairie Power Center – Share of Lawn Tractor Cost 600.00

Cintas – Annual Inspection 7.50

We Energies – Building Electricity (from “Tower” Reserves) 77.27

US Treasury - Medicare & Social Security Payments 280.28

**SOLID WASTE DISPOSAL TOTAL:** \$ **9,422.38**

122-53635 **RECYCLING**

Joseph Pantely – Site Attendant	
Salary & Extra Hours	\$ 4,416.00
LP Gas & Fuel for Mowing	94.09
Payroll Withholding	<u>(337.80)</u>
<b>TOTAL:</b>	<b>\$ 4,172.29</b>

Kurt Keach - Mowing	166.23
Salary \$180.00; Payroll Withholding \$13.77	

GFL Environmental – Pickup of Recyclables	2,660.85
Liberty Tire Recycling, LLC – Pickup of Tires	1,047.60
Prairie Power Center – Share of Lawn Tractor Cost	1,800.00
We Energies – Building Electricity (from “Tower” Reserves)	231.88
Cintas – Annual Inspection	22.50
US Treasury - Medicare & Social Security Payments	<u>703.14</u>

**RECYCLING TOTAL:** **\$10,804.49**

124-54910 **CEMETERY MOWING** - Kurt E. Keach, LLC **\$ 1,500.00**

126-55110 **LIBRARY** – Karl Junginger Memorial Library Donation **\$ 2,500.00**

126-55300 **REC PROGRAMS** -Swim Lessons at Waterloo District Pool **\$ 240.00**

128-56900 **CONSERVATION AND DEVELOPMENT (ZONING & LAND USE)**

Steve Battenberg – Plan Commission Chair	\$ 184.69
Salary \$200.00; Payroll Withholding \$15.31	

Angela Byers-Krantz – Plan Commission Secretary	52.64
Salary \$57.00; Payroll Withholding \$4.36	

Nancy Thompson – Interim Plan Commission Secretary	103.90
Salary \$213.00; Payroll Withholding \$109.10	

Clayton Weihert – Plan Commission	136.68
Salary \$148.00; Payroll Withholding \$11.32	

Chad Yerges – Plan Commission	102.51
Salary \$111.00; Payroll Withholding 8.49	

Thomas Crave - Plan Commission	114.53
Salary \$126.00; Payroll Withholding \$11.47	

Nikki Toay – Plan Commission	\$	34.17
Salary \$37.00 Payroll Withholding \$2.83		

General Engineering Company – Zoning Consultation	4,425.75
APG of Southern Wisconsin – Publication of Legal Notices	201.97
Nationwide Retirement Solutions - Alt. Retire. Payments	115.64
US Treasury - Medicare & Social Security Payments	<u>94.48</u>

<b><u>CONSERVATION &amp; DEVELOPMENT TOTAL:</u></b>	<b>\$</b>	<b>5,566.96</b>
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134-59900 **OTHER FINANCING USES**

Refunding of 2021 Tax (Payable in 2022) Overpayments	\$	672.23
Refunding of 2022 Tax (Payable in 2023) Overpayments		.91
Refunding of Dog License Overpayment		15.00
Refunding of Operator's License Fee		

20.00

<b><u>OTHER FINANCING USES TOTAL:</u></b>	<b>\$</b>	<b>708.14</b>
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<b><u>TOTAL OF 2022 ITEMIZED DISBURSEMENTS:</u></b>	<b>\$1,712,440.29</b>
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