

Town of Niagara
 Marinette County
 Annual Report

31-Dec-23

Receipts

41320 · Pmt in-lieu of Tax (PILT)	\$1,695
41800 · Int & Penalties on Taxes	
43410 · Shrd Rev, PP Aid, Comp Aid, VSP	\$30,328
43420 · State Fire Insurance Tax	\$3,321
43531 · Gen. Transportation Aids	\$172,297
43545 · Recycling Grant	\$383
43650 · Forest Crop/MFL County	\$13,520
43690 · Other State Pmt, Grants, Aid	
43781 · Co Forest Timber Sales	\$29,662
44000 · General Property Tax Coll	
41110 · General Property Tax Coll	\$56,716
41112 · Delinquent PP Tax Collect	
41113 · Lottery Credit Rec'd	\$3,847
41150 · Private Forest Crop Taxes	\$20,297
44003 · Personal Property Tax	\$10,511
Total 44000 · General Property Tax Coll	
44100 · Business/Occ. Licenses	
44101 · Operator & Liquor License	\$1,169
44103 · Franchise Fees	\$2,696
Total 44100 · Business/Occ. Licenses	
44200 · Dog Licenses	
Dog License Fee	
44201 · Dog License Refund	
44200 · Dog Licenses - Other	\$38
Total 44200 · Dog Licenses	
44300 · Building Permits/Inspect.	\$1,847
44400 · Zoning Permits and Fees	\$769
46100 · Copies, rpt. fees, etc.	\$75
46220 · Fire Sign Sales	\$475
48110 · Interest Income	\$10,108
48200 · Rent Income	\$4,600
48303 · Sale of Hwy Equip.	\$3,450
48307 · Sale of Recyclable Items	\$2,839
48309 · Sale of Other Equip/Prop.	\$740
48430 · Insurance Recoveries	\$10,559
49400 · Sale General Fixed Asset	\$4,625

Total

386,607

Expenses

51100 · Legislative	
51101 · Chairman Salary	
Payroll Expense - Chairman	\$386

Wages - Chairman	\$5,047
Total 51101 · Chairman Salary	
51102 · Supervisor #1 Salary	
Payroll Expense - Supervisor #1	\$247
Wages - Supervisor #1	\$3,230
Total 51102 · Supervisor #1 Salary	
51103 · Supervisor #2 Salary	
Payroll Expense - Supervisor #2	\$247
Wages - Supervisor #2	\$3,230
Total 51103 · Supervisor #2 Salary	
51105 · Board Publishing Exp	\$558
51106 · Wis Towns Assoc. Dues	\$1,237
51107 · Meeting Supplies	\$12
51108 · Meetings and Travel	\$1,073
Total 51100 · Legislative	
51200 · Judicial Costs	
51201 · Municipal Court Judge	\$500
51202 · Municipal Court Clerk	\$500
51203 · Municipal Court Expenses	\$1,384
Total 51200 · Judicial	
51400 · Administration Costs	
51420 · Clerk Salary	
Payroll Expense - Clerk	\$847
Wages - Clerk	\$11,306
Total 51420 · Clerk Salary	
51422 · Office Supplies	\$4,032
51440 · Election Wages	\$2,458
51441 · Other Election Costs	\$1,431
51450 · Education	\$610
51460 · Postage	\$390
51400 · Administration Costs - Other	-\$67
Total 51400 · Administration Costs	
51500 · Financial Administration	
51519 · Tax Prep/Coll by County	\$2,182
51520 · Treasurer's Salary	
Payroll Expense - Treasurer	\$482
51520 · Treasurer's Salary - Other	\$6,300
Total 51520 · Treasurer's Salary	
51530 · Assessor Contract	\$6,315
51531 · Assessing Expenses	\$409
51500 · Financial Administration - Other	
Total 51500 · Financial Administration	
51600 · Town Hall Expenses	
50164 · Town Hall Cleaning Exp	\$755
51601 · Town Hall Heating (#2)	\$2,876
51602 · Town Hall Elec.&Phone	\$2,287
51603 · Hall Maintenance Supplies	\$235
Total 51600 · Town Hall Expenses	
51938 · Town Insurance	\$4,174

52200 · Fire Protection(City)	\$23,127
52300 · Niagara Rescue Donation	
52609 · Emergency Communications	
52900 · Purchase Fire Signs	-\$150
Total 52609 · Emergency Communications	
53000 · Highway Expenses	
52100 · CDL/Drug Screen	\$518
53200 · Highway Insurance	\$8,601
53300 · Highway Salary	
Payroll Expense - Highway	\$5,391
Wages - Highway	\$69,689
53300 · Highway Salary - Other	\$75,080
Total 53300 · Highway Salary	
53301 · Maintenance Salary	
Payroll Expense - Maintenance	
Wages - Maintenance	
Total 53301 · Maintenance Salary	
53311 · Hwy and St Maint (Local)	\$49,940
53315 · Highway & Street Construc	
53330 · Highway and Streets	
53351 · Shop Utilities	\$5,380
53352 · Snow & Ice Removal	\$11,090
53353 · Materials/Blacktop Repair	\$12,545
53354 · Equipment Maintenance	\$11,209
53355 · Garage & Shop Supplies	\$5,077
53356 · Gas, Oil, Lube	\$13,950
53361 · Pit Run Gravel	\$6,000
53362 · Road Signs	\$2,255
53420 · Street Lighting	\$274
53500 - Other Exp	\$300
57331 · Equipment Purchase	\$98,605
Total 53000 · Highway Expenses	
53100 · Admin for Hwy & Streets	
53631 - Solid Waste Removal	
53635 · Recycling Expense	\$919
54100 · Animal Control	\$10
55200 · Niagara Park & Rec	\$3,000
56900 · Zoning	
56910 · Zoning Adm Salary	
Payroll Expenses - Zoning	\$205
Wages - Zoning	\$2,673
Total 56910 · Zoning Adm Salary	
56920 · Zoning Expense (other)	\$180
Total 56900 · Zoning	

Total

395461.9

Change in Fund Balance

-8,855

	Fund Balance 12/31/2022	378902
	Fund Balance 12/31/2022	370,047
Checking Account		25220
Money Market		444944
ARPA Account		932
CD Nicolet Bank		14400
CD Forward Financial		28615
Savings Forward Financial		19
Petty Cash		200
	Balance Liab/Equity 12/31/2023	514330
	Payroll Taxes Owed in Jan 2024	-1891
	Prop tax pd in 23 for 24	-142350
	Fund Balance 12/31/2023	370089