## ANNUAL MEETING TOWN OF CROSS BUFFALO COUNTY, WISCONSIN

NOTICE IS HEREBY GIVEN that the Annual Town Meeting of the Town of Cross in the County of Buffalo, State of Wisconsin, for the transaction of such business as is by law required or permitted to be transacted at such meeting, will be held at the Town Hall at W614 Buehler Valley Road in said Town on Tuesday, April 18, 2023 at 7:00PM.

Carrie Venner-Adams, Town Clerk

## ANNUAL REPORT of the TOWN OF CROSS BUFFALO COUNTY, WISCONSIN

January 1, 2022 thru December 31, 2022 Leonard Litscher, Chair John (Jack) Wicka & Adam Litscher, Supervisors Carrie Venner-Adams, Clerk Wanda Putz, Treasurer

The following is a financial report by Carrie Venner-Adams and Wanda Putz, Clerk and Treasurer, respectively, and the Town Board, of the Town of Cross, showing the money received and the sources, money disbursed and the purposes, and funds available after the year ending December 31, 2022.

Checking Account: 1/1/2022: \$ 112,738.09 interest earned: \$ 622.45 12/31/2022: \$ 88,479.10 Money Market: 1/1/2022: \$ 2,529.33 interest earned: \$ 17.12 12/31/2022: \$ 2,546.45 Broadband Account: 1/1/2022: \$ 22,020.46 interest earned: \$ 235.50 12/31/2022: \$ 0

Receipts 2	022				
Broadband Loan		\$ 270,000.00	State of Wisconsin		
Transfer Broadband fund (FEMA \$2,823.56)		\$ 35,778.78	Highway Aids		\$ 93,432.85
				Shared Rev/Exp Rest	\$ 18,124.01
Tax Collection-Town of Cross				PILT	\$ 10,092.76
	RE & PP	\$ 619,725.74		Exempt cpu aid	\$ 7.27
	Dog	\$ 420.00		Fire Dues	\$ 1,400.66
	Dog (late fee)	\$ 30.00		CapX 2020	\$ 33,666.00
	PP tax (July)	\$ 3,981.38		Per Property aid	\$ 16.93
	overpayment (broadband)	\$ 36.06		ARPA	\$ 19,416.02
	overpayment (refund)	\$ 213.69		MFL/Forest Crop	\$ 1,310.93
Licenses		\$ 550.00		LRIP Project	\$ 18,683.72
Permits		\$ 100.00			
Interest (checking)		\$ 622.45		Flag Fund	\$ 140.00
Hall Rental		\$ 3,005.00		Broadband donations	\$ 2,537.23
Buffalo Cou	nty				
	Lottery Credit	\$ 7,098.28			
	Tax Settlement (aug)	\$ 77,866.27			
				TOTAL	\$ 1,218,256.03

DISBURSEM							_	
CCT - broadband		\$	400,000.00	reimburse computer use		•		
Waumandee State Bank -Loan		\$	19,250.00	00 Clerk			\$	650.00
Buffalo County					Treasurer		\$	650.00
	Со Тах	\$	164,898.59	W Putz-Trea	asurer		\$	5,752.12
	PILT	\$	2,737.07	C Venner-A	dams -clerk		\$	8,372.85
	MFL/forest Crop	\$	262.19	training/me	etings		\$	180.00
	Dog license/tax Recycling fee		404.25	L Litscher-C	nair		\$ \$ \$	4,248.63 1,846.99 1,976.28
			1,104.00	A Litscher-Supervisor				
	zoning fee	\$	2,295.00	J Wicka-Supervisor				
	tax wash	\$	213.69	ss/med			\$	3,533.85
CFC School								
	Tax	\$	237,046.08	tax reports			\$	190.16
	PILT	\$	4,254.71	tax sofware			\$	210.00
Arcadia School				dues	WTA		\$	674.52
	Тах	\$	8,656.44		WTA-Buffal	о Со	\$	20.00
WW VTAE				FC 1st Resp	C 1st Responders		\$	600.00
******	Тах	\$	35,558.33	postage			\$	353.08
	PILT	\$	619.77		ment books	<u> </u>	\$	137.33
Chimney Ro	ock Assessing	\$	5,100.00	Adams Accounting			\$	144.64
insurance, k		\$	5,660.00				<u> </u>	
election Costs		\$	7,637.81	HIGHWAY				
				Buffalo Cou	nty Hwy			
Ft City Fire Dept					bridge inspection		\$	390.79
	Runs, asst, roll, etc		14,814.53		salt/sand		\$	3,991.57
	Fire dues	\$	1,400.66		labor/mach	inerv	\$	215.90
					pavement r		\$	385.07
Town Hall/Community Center					culvert band		\$	87.18
	mowing	\$	880.00				<b>-</b>	
	Flagpole	\$	219.90	L.Litscher			\$	570.47
	pest control	\$	335.00	J Wicka			\$	112.88
	water pump issue	\$	384.94	A Litscher			\$	57.44
	water test/fire check	\$	61.90	ss/med			\$	81.10
	electricity	\$	857.87	357			+	
	janitor	\$	440.09	Milestone I	⊥ Materials		\$	4,145.76
	propane	\$	1,232.01	CD Termina			\$	2,558.50
	wifi	\$	858.66	Town of Wa			\$	510.00
					Scotts - paving		\$	83,498.00
publishing		\$	240.58	4 Control			\$	2,281.14
Town web		\$	415.00	Dunn Black	top		\$	6,596.08
computer		\$	399.60	Mathy Con			\$	22,802.10
transfer broadband tax overpayment			36.06		s Excavating		\$	166,415.86
		-   ·				1		
				Total Disbu	rsements		\$	1,242,515.02