

ASSETS	2023	2022	2021
Cash and temporary cash investments	739,283	648,393	706,698
Advance tax collection	1,818,573	2,285,699	1,504,885
TOTAL ASSETS	2,557,856	2,934,092	2,211,583



TOWN OF BLACK WOLF
Annual Meeting
April 16, 2024
4:00 p.m. Town Hall

Financial Report

Years ended December 31st - 2023, 2022, 2021

LIABILITIES AND FUND BALANCES	2023	2022	2021
Liabilities	1,818,573	2,285,699	1,504,885
DESIGNATED FUND BALANCES	2023	2022	2021
Truck purchase	60,209	60,209	53,209
Ambulance services	0	0	0
Railroad crossings	23,325	23,718	33,437
Storm water drainage	0	0	0
Legal contingency	15,000	15,000	15,000
Reassessment	32,630	32,630	25,130
Fire Department Vehicle	337,471	237,471	174,971
Capital Improvements	110,488	122,050	147,202
Highway	356	0	996
Bridge replacement	150,158	150,158	141,158
Recreational development	0	0	0
Undesignated	9,646	7,157	115,595
TOTAL FUND BALANCE	739,283	648,393	706,698
TOTAL LIABILITIES AND FUND BALANCES	2,557,856	2,934,092	2,211,583

Reconciliation Receipts & Disbursements	2023	2022	2021
Cash on hand – Jan. 1	648,393	706,698	626,816
Revenue/other finance sources	911,038	868,776	851,713
Grand Total	1,559,431	1,575,474	1,478,529
Cash on hand – Dec. 31	739,283	648,393	706,698
Expenditures during year	820,148	927,081	771,831
Grand Total	1,559,431	1,575,474	1,478,529
Property Tax Levy	2023	2022	2021
State of Wisconsin	0	0	0
Winnebago County	1,732,897	1,689,606	1,639,811
Town of Black Wolf	307,050	303,575	303,574
Oshkosh Area School Dist.	3,904,854	3,580,090	3,166,239
Fox Valley Tech. College	317,668	306,274	303,937
Total Tax Distribution	6,262,469	5,879,545	5,413,561

Revenue Over Expenses	2023	2021	2020
Revenue Collected over Expenses Paid	90,890	(58,305)	79,882
Fund Balance JAN. 1	648,393	706,698	626,816
Fund Balance DEC. 31	739,283	648,393	706,698

REVENUE COLLECTED	2023	2022	2021
Property taxes	304,324	304,019	303,428
State shared revenues	34,313	34,313	34,581
State fire insurance	13,953	12,331	11,840
State highway aides	76,962	75,470	73,978
State recycling grant	1,357	4,778	4,794
Other state aid	186,050	129,523	133,761
Liquor/operators licenses	2,837	2,719	2,477
Cable TV franchise fee	14,864	13,340	13,130
Dog licenses	433	1,100	980
Building permits	15,000	9,000	9,075
Zoning permits	475	1,425	1,050
Culvert and grade permits	1,875	625	1,500
Refuse collection fees	201,989	235,068	231,788
Title search fees	920	1,280	1,280
Interest on investments	32,975	6,765	835
Land rent	19,442	37,020	18,435
Sale of assets	-	-	-
Other miscellaneous	3,269	-	8,781
TOTAL REVENUE COLLECTED	911,038	868,776	851,713

EXPENSES PAID	2023	2022	2021
Town Board	42,495	33,905	29,375
Clerk	45,824	42,542	38,557
Elections	6,543	12,132	4,905
Treasurer	14,743	14,890	16,469
Outside accountant	5,168	4,830	4,515
Attorney	9,476	24,752	25,840
Assessor	16,987	16,889	16,700
Town office, payroll, supplies	9,284	14,146	29,592
Insurance	7,459	6,027	6,197
Fire protection	89,074	68,066	114,809
Ambulance service	0	17,618	6,604
Constable	6,288	5,985	5,309
Building Inspector	15,792	10,353	5,198
Town hall-bldg & grounds	24,053	19,399	29,892
Highway department	297,633	408,556	171,583
Bridge replacement	-	-	-
Town garage	-	-	472
Refuse collection	108,455	107,223	150,269
Recycling	77,503	73,570	79,374
Zoning	31,165	31,818	14,786
Stormwater	11,813	4,661	21,385
Railroad Crossing	393	9,719	-
Miscellaneous	-	-	-
TOTAL EXPENSES PAID	820,148	771,831	735,280