

TOWN OF GLENMORE
BROWN COUNTY
2023 ANNUAL REPORT

ANNUAL TOWN MEETING
TUESDAY, APRIL 16th, 2024
7:30 PM
GLENMORE COMMUNITY CENTER
5718 DICKINSON ROAD, DE PERE WI 54115

glenmorewisconsin.gov

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glenmoreclerk@yahoo.com

Annual Report for the Town of Glenmore

We, the undersigned Town Board of the Town of Glenmore, County of Brown, do hereby respectfully submit to the voters of the Town of Glenmore the following report for the year ending 12-31-23:

INCOME

TAXES

002-40000	TAX COLLECTIONS (Jan 2023)	1,511,213.02
022-50000	FWD TO STATE/BR CO	(353,968.01)
028-50000	FWD TO DENMARK/DE PERE SCHOOL	(696,025.32)
030-50000	FWD TO NWTC	(68,237.30)
008-40000	DOG LICENSE COLLECTIONS (During 2023)	115.00
010-40000	AUGUST SETTLEMENT FROM COUNTY (Etc.)	114,954.71
018-40000	COLL OF DELINQ/POSTPONED PP & INT	50.03
005-400	LOTTERY CREDIT	16,759.22
035-50000	FWD POWTS TO BR CO	(6,800.00)
035-50000	FWD DELINQ AG ACRE FEE	(1,072.28)

INTERGOVERNMENTAL REVENUES

103-43410	SHARED REVENUE	27,776.07
103-43420	FIRE DUES	5,532.90
103-43430	EXEMPT COMPUTER STATE AID	348.15
103-43531	HIGHWAY AIDS	164,313.40
103-43534	LRIP/TRIP	-
103-43545	RECYCLING GRANT	1,992.58
103-43610	SHARED REVENUE/MUNIC SERV PMT	-
103-43650	MANAGED FOREST	3.20
107-45100	BROWN COUNTY CITATIONS	8,221.72
107-43910	COVID RELIEF FUND	-
103-400	MISC REVENUES (ELECTIONS & DOR)	3,497.43

LICENSES/PERMITS

105-44100	LICENSES-LIQUOR	200.00
105-44100	LICENSES-OPERATORS/CIGARETTE	19.00
105-44300	BUILDING PERMIT FEES	9,356.60
105-44400	BLAST/EXCAV FEE	5,000.00
105-44400C	PERMIT FEES	865.00
105-44400C	DRIVEWAY PERMIT FEES	225.00
105-44400	WIND TURBINE FEES	26,667.05
105-44400	ANNUAL PAYMENT	600.00
105-44400	HEARING FEES	4,000.00

PUBLIC CHARGES FOR SERVICES

109-46100	COPIES, ETC.	70.00
109-46100	LETTERS OF NO SPECIALS FEES	110.00
109-46100	PUBLICATION FEES-LIQUOR LICENSE	75.00
109-46225	ISSUANCE OF HOUSE NUMBERS	64.00

MISCELLANEOUS REVENUES

113-48110	INTEREST ON FUNDS	3,202.15
113-48200	COM.CENTER-RENT	3,000.00
113-48500	BANK FEES	20.00
113-48900	MISC REVENUES	9,726.21

FINANCIAL REPORT RECONCILIATION

141-26100	ADVANCE TAX COLLECTIONS HELD 12-31-23	-
	2023 INCOME	\$791,874.53

EXPENSE

GENERAL GOVERNMENT

118-51100	BD--CONVENTION		4,593.69
118-51100	BD--COUNTY UNIT FEES		300.00
118-51100	BD--GLENMORE GAZETTE		950.12
118-51100	BD--glenmorewisconsin.org(access)		348.00
118-51100	BD--glenmorewisconsin.org(support)		150.00
118-51100	BD--OFFICE EQUIP		-
118-51100	BD--PUBLICATIONS(Not election or zoning)		43.66
118-51100	BD--SALARY/CHAIRMAN	Rick Loppnow/Ron Nowak	14,500.00
118-51100	BD--SALARY/SUPERVISOR	Ron Nowak/Tom Klika	9,929.17
118-51100	BD--SALARY/SUPERVISOR	Tom Klika/Tom Ronk	9,929.17
118-51100	BD--STATE DUES AND MEETING FEES		2,309.62
118-51100	BD--SUPPLIES		904.58
118-51100	BD--COMMUNICATIONS		2,460.00
118-51100	BD--ANNUAL MTG REFRESHMENTS		32.56
118-51100	BD--SUBSCRIPTION		50.00
118-51100	COVID EXPENSE FUND		-
118-51200	BD--JOINT MUNICIPAL COURT		2,025.00
118-51300	BD--LEGAL FEES		3,959.00
118-51400	CL-ELECTION MACHINE SUPPORT		572.68
118-51400	CL-ELECT. PUBLICATIONS		522.21
118-51400	CL-ELECT. SUPPLIES/SVRS		605.80
118-51400	CL-ELECT. WAGES		1,752.00
118-51400	CL-LETTER OF NO SPECIALS		-
118-51400	CL-OFFICE EQUIP		-
118-51400	CL-OFFICE EQUIP REPAIR		-
118-51400	CL-POSTAGE		160.77
118-51400	CL-SALARY/CLERK	Cindy Ossmann	29,500.00
118-51400	CL-SUPPLIES(OTHER)		362.77
	INTERNET CONNECTION		120.00
	QUICKBOOKS		1,214.95
118-51400	CL-COMMUNICATIONS		1,200.00
118-51400	CL-WMCA		130.00
118-51400	CL-DOG LICENSE SUPPLIES TO BR. CO.		40.73
118-51500	TR/AS--MANUFACTURING ASSESSMENT FEE		1,002.14
118-51500	TR/AS BANK CHGS/NEW CHECKS		10.00
118-51500	TR/AS--BOARD OF REVIEW		300.00
118-51500	TR/AS-BUSINESS TAX - WDOR		-
118-51500	TR/AS--SALARY TREASURER	Bernie Kozlovsky/Ann Kozlovsky	10,858.93
118-51500	TR/AS--SALARY ASSESSOR	Seth DeMerritt	23,200.00
118-51500	TR/AS--TAX COLLECTION		2,105.41
118-51500	TR/AS--SUPPLIES/ASSESSOR		396.35
118-51500	TR/AS--SUPPLIES/TREASURER		187.59
118-51500	TR/AS--COMMUNICATIONS		617.83
118-51600	CC--ANNUAL BOOKING FEE		455.00
118-51600	CC--CLEANING		1,475.00

118-51600	CC--GROUNDS MAINTENANCE	803.00
118-51600	CC--MAINTENANCE/INTERIOR	4,602.49
118-51600	CC--MAINTENANCE/EXTERIOR	2,428.75
118-51600	CC--UTILITIES	2,847.78
118-51600	CC--CLEANING SUPPLIES	55.32
118-51600	CC--POWTS SURCHARGE	32.00
118-51600	CC-DEPOSIT REIMBURSEMENT	150.00
118-51938	IN--LIFE & DISABILITY	2,628.78
118-51938	IN--GENERAL LIABILITY/PROPERTY	4,246.00
118-51938	IN--BONDS	238.00
118-51938	IN--WORKMAN'S COMP	4,486.00

PUBLIC SAFETY

120-52100	PS-- SALARY/CONSTABLE	Joe Guns	850.00
120-52200	PS--DEN.VOL-2%		2,766.45
120-52200	PS--DEN.VOL.		37,794.29
120-52200	PS--MOR.VOL-2%		2,766.45
120-52200	PS--MOR.VOL.		43,808.00
120-52200	PS--FIRE SIGNS		263.10
120-52300	PS--AMBULANCE		15,426.84
120-52400	PS--SALARY/BLDG INSPECTOR	AFR Inspection	8,451.60
120-52500	PS--TRAFFIC TEAM ENFORCEMENT		4,800.00

PUBLIC WORKS

122-53311	BR CO BRIDGE FUND-TOWN PROJECTS	40,109.90
122-53311	CULVERTS	1,924.93
122-53311	BRIDGE INSPECTIONS	430.50
122-53311	DITCHES/BRUSH	28,697.50
122-53311	EXCAVATION	709.50
122-53311	GRADING/ROAD WORK & REPAIR	15,626.64
122-53311	GRAVEL	12,676.80
122-53311	MISC	3,564.18
122-53311	SIGNING-BROWN COUNTY	1,304.68
122-53311	SIGNS-RENT O FLASH	379.80
122-53311	SNOWPLOWING-CARTER	62,063.38
122-53311	SNOWPLOWING-SAND/SALT.	12,511.15
122-53311	TRACTOR/TRAILER REGISTRATION	57.00
122-53311	TRUCK MILEAGE/EXP.	3,600.00
122-53311	WINTER PATCH	88.35
122-53311	NOXIOUS WEED SPRAYING	627.25
122-53315	BLACKTOP-SEALCOAT/PATCH	218,743.70
122-53315	LABOR-HIGHWAY	1,880.00
122-53420	STREET LIGHTS	630.04
122-53631	SOLID WASTE-HHW	1,000.00
122-53631	SOLID WASTE	69,805.60
122-53635	RECYCLING	31,773.38

CONSERVATION AND DEVELOPMENT

128-56900	BOARD OF APPEALS		450.00
128-56900	BR CO PLAN COMMISSION MEMBER		225.00
128-56900	MEETING FEES/FORMS		-
128-56900	PLAN COMMISSION		3,610.00
128-56900	PUBLICATIONS		500.41
128-56900	SALARY/ ZON ADMINISTRATOR	Ben Schauer	11,000.00
128-56900	SUPPLIES		961.44
128-56900	ZONING ADMIN SUPPORT		-
128-56900	BROWN COUNTY HOUSE NUMBERING		48.00
128-56900	ZONING ADMIN COMMUNICATION		660.00

OTHER FINANCING USES

134-59900	OPERATORS BACKGROUND CHECK FEE		7.00
134-59900	UNEMPLOYMENT TAX		100.00

PAYROLL TAXES

EMPLOYER SOCIAL SECURITY	7,560.61
EMPLOYER MEDICARE	1,711.79
2023 EXPENSE	\$803,758.11

Town of Glenmore Town Board:

Ron Nowak, Chairman

Tom Klika, Supervisor

Tom Ronk, Supervisor

Compiled by:
Cindy Ossmann, Clerk

BALANCES FORWARD 12-31-22

REGISTER BALANCE 12/31/22	\$ 429,867.71
2023 INCOME	\$ 791,874.53
<u>2023 EXPENSE</u>	<u>\$ (803,758.11)</u>
REGISTER BALANCE 12/31/23	<u>\$ 417,984.13</u>
UNCLEARED TRANSACTIONS	<u>\$ 13,523.44</u>
ENDING BALANCES BANK 12-31-23	<u><u>\$ 431,507.57</u></u>

BREAKDOWN OF GENERAL ACCOUNT

RESERVE FOR ROADS	\$	80,000.00
RESERVE FOR SNOW PLOWING	\$	60,000.00
RESERVE FOR BRIDGE FUND	\$	40,000.00
RESERVE FOR RECYCLING / SOLID WASTE	\$	60,000.00
BALANCE FOR GENERAL EXPENSES	\$	191,507.57
TOTAL GENERAL ACCOUNT		<u>\$431,507.57</u>

*Depleted Internal Bridge Fund in 2021 to cover Creekview Bridge

TOWN TAX STATEMENT 2023 (PAYABLE 2024)

\$5.01 per thousand

\$ 624,476.00

TOWN TAX APPLICATION

BRIDGE ASSESSMENT	1,000.00
MATCHING BRIDGE FUND	20,000.00
TOWN APPORTIONMENT	603,476.00
2023 (PAYABLE 2024) LEVY	<u>624,476.00</u>

LEVY / RATE COMPARISON

(RATES ROUNDED)

PER \$1000	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
DENMARK	9.18	9.18	9.00	8.74	8.48
DE PERE	8.65	7.09	6.31	6.36	7.01
NWTC	0.84	0.87	0.80	0.76	0.74
COUNTY	4.54	4.54	4.15	3.95	3.91
STATE	-	-	-	-	-
TOWN	4.50	4.53	4.48	4.30	5.01
STATE CR	(1.80)	(1.75)	(1.75)	(1.43)	(1.68)
Total					
Denmark	17.26	17.37	16.68	16.31	16.46
De Pere	16.73	15.28	13.99	13.94	14.99

Building, Remodeling or Selling Land

Contact Zoning Administrator Ben Schauer
864-2330

Call Early to Avoid Delays

Rent the Glenmore Community Center

Call Sherry Nowak
655-3359

\$75 Rental Fee \$150 Refundable Security Deposit

glenmorewisconsin.gov

Sign up now to receive notifications of all upcoming meetings.

E-mail glenmoreclerk@yahoo.com to be added to e-mail list.

Monthly Meeting Schedule

Town Board

1st Monday of the Month
7:30 PM

Plan Commission

2nd Tuesday of the Month
7:30 PM

Legal Notices

Posted at glenmorewisconsin.gov

Posted at the following locations:

Glenmore Community Center

***The Farmstead Bar

***Door County Coop/Shirley Feed Mill

***These locations are only used if required to be posted at three physical locations. Otherwise may be used as informational posting locations.

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**only if required

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TOWN OF GLENMORE CONTACTS

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Denmark, WI 54208
Phone: (920) 621-1617

Treasurer

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De Pere, WI 54115
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Tom Ronk, Supervisor

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Seth DeMerritt, Assessor

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Denmark, WI 54208
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Joe Guns, Constable

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E-mail: glenmorezoning@yahoo.com

Ann Schaefer, Plan Comm. Chair

Phone: (920) 864-7296

Marty Johnson

AFR Inspection Service
Phone/Fax: (920) 685-6755
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E-Mail: mjohnson@omro-wi.com

Sherry Nowak, CC Coordinator

Phone: (920) 655-3359
\$75 Rental Fee
\$150 Security Deposit

Town Website

glenmorewisconsin.gov