

FINANCIAL SUMMARY

REVENUES COLLECTED **

Local Property Taxes - Town	\$272,506.00
Local Property Taxes - Fire District	\$133,671.00
Managed Forest Land Taxes	\$823.00
State Shared Revenues	\$69,553.00
State Aid - Police	\$200.00
State Aid - Recycling	\$14,017.00
State Aid - Highway	\$118,669.00
State Aid - Fire Dues	\$9,600.00
State Aid - Exempt computer Aid	\$53.00
State Aid - Other	\$6,132.00
County Aid	\$14,584.00
In lieu of taxes	\$147.00
Other Permits/Licenses	\$225.00
Mobile Home Permit Fees	\$400.00
Liquor Licenses	\$5,813.00
Operators Licenses	\$2,610.00
Cigarette Licenses	\$600.00
Dog Licenses	\$2,227.00
Games Licenses	\$700.00
Building Permits	\$19,932.00
Cable TV Franchise Fees	\$7,107.00
Tower License	\$4,875.00
Sign Permit	\$1,050.00
Fines and Forfeitures	\$5,627.00
Recycling Special Charges	\$224,409.00
Clerks Fees	\$2,595.00
Rezoning Fees	\$1,625.00
Roads - Haugen Road Project	\$36,017.00
Interest Income	\$27,858.00
Water Utility Reimbursement	\$5,585.00
Miscellaneous Revenue	\$2,648.00
Sale of Police Car	\$2,575.00
Police fee	\$813.00
Omitted Mfg. taxes	\$15,275.00

TOTAL REVENUE COLLECTED \$1,010,521.00

EXPENDITURES PAID **

Town Board Wages & Expenses	\$ 40,000.00
P&Z Wages & Expenses	\$ 2,550.00
Elections	\$ 2,072.00
Clerk/Treasurer	\$ 38,954.00
Building Inspector	\$ 13,930.00
Office Assistant	\$ 4,954.00
Town Hall maintenance	\$ 9,374.00
Legal Expenses	\$ 15,794.00
Bank Charges	\$ 443.00
Property Tax Refunds	\$ 554.00
Education	\$ 6,677.00
Payroll Tax - Town Share	\$ 9,784.00
Board of Adjustment	\$ 450.00
Phone/Website host	\$ 2,329.00
Office Supplies (includes sound system)	\$ 7,578.00
Office Equipment	\$ 2,588.00
Postage	\$ 1,943.00
Audit	\$ 6,652.00
Publication fees	\$ 5,233.00
Life Insurance	\$ 53.00
Property & Liability Insurance	\$ 11,669.00
Health Insurance	\$ 10,720.00
Pension	\$ 4,163.00
Recodification	\$ 4,487.00
Membership Dues	\$ 1,473.00
Road Maintenance	\$ 457,511.00
Comprehensive Plan	\$ 3,750.00
Street Lighting	\$ 7,404.00
Misc. Expenses	\$ 1,228.00
Recycling/garbage collection	\$ 240,390.00
Dog Licenses to County	\$ 948.00
Police Wages	\$ 20,422.00
Police Expenditures	\$ 31,355.00
Fire district - tax levy	\$ 133,671.00
Fire district - 2% dues	\$ 9,600.00
Rock River boat patrol	\$ 4,000.00
Animal Control	\$ 1,815.00
Assessor	\$ 8,500.00
Donations, Tri-County, 4-H	\$ 2,150.00
Principal on long term debt	\$ 52,486.00
Interest on long-term notes	\$ 3,421.00

TOTAL EXPENDITURES PAID \$ 1,183,075.00

EXCESS OF REVENUES COLLECTED
OVER EXPENDITURES PAID -\$172,554.00