

TOWN OF TROY (56-036)
SAUK COUNTY
2014 FINANCIAL REPORT

REVENUES

TAXES

Town of Troy Tax Levy	\$ 313,205.18	
Delinquent Personal Property Taxes	114.62	
Private Forest Crop/Managed Forest	4,510.54	
Forest Cropland Aid	713.62	
Severance/Yield/Withdrawal	255.74	
Aid to Lands Equivalent to Taxes (April)	728.53	
Payments in Lieu of Taxes (January)	2,699.30	
Dog Licenses	<u>71.50</u>	
<i>Subtotal</i>		\$322,299.03

GENERAL REVENUES

State Share Revenue	15,637.52	
Recycling Grant	2,487.91	
Transportation Aids	94,862.77	
Computer Aid	14.00	
2% Fire Dues	<u>2,785.28</u>	
<i>Subtotal</i>		115,787.48

MISCELLANEOUS REVENUES

Driveway/Building Permits	3,488.00	
Fines/Penalties	410.00	
Restitution	75.00	
Motor Fuel Refund	56.86	
Invoice Refund	582.12	
Culverts Sold (Public)	150.00	
Sand Sold (Public)	552.90	
Machine Hire	186.10	
Hwy. Services/Town of Honey Creek	3,883.00	
Miscellaneous Revenues	42.12	
Interest Income	<u>1,394.21</u>	
<i>Subtotal</i>		10,820.31

Total Revenues **\$448,906.82**

DISBURSEMENTS (Town)

TOWN BOARD EXPENDITURES

Board Salaries, Per Diem	\$ 9,852.80	
FICA/Medicare	700.20	
Board Expenses	384.24	
Meetings/Seminars	160.00	
Membership/Dues	514.00	
Printing/Publications	133.66	
Computer/Internet	2,185.10	
W.T.A. Convention	<u>1,284.78</u>	
<i>Subtotal</i>		\$ 15,214.78

CLERK EXPENDITURES

Salary	12,000.00	
FICA/Medicare	918.00	
Supplies & Expenses	<u>3,481.90</u>	
<i>Subtotal</i>		16,399.90

ELECTIONS

Salaries	2,568.75	
Training	390.00	
Expenses/Mileage/Publications	<u>3,147.85</u>	
<i>Subtotal</i>		6,106.60

TREASURER EXPENDITURES

Salary	7,500.00	
FICA/Medicare	573.75	
Supplies/Mileage	1,999.05	
Bank Charges	10.00	
Dog Licenses	<u>71.50</u>	
<i>Subtotal</i>		10,154.30

ASSESSMENT EXPENDITURES

Associated Appraisal	4,620.86	
Board of Review	<u>312.91</u>	
<i>Subtotal</i>		4,933.77

PLAN COMMISSION

Meetings	810.00	
Salaries	2,175.00	
FICA/Medicare	166.39	
Supplies/Mileage/Postage	<u>227.05</u>	
Subtotal		3,378.44

TOWN HALL EXPENSES

Utilities	986.03	
Miscellaneous	123.46	
Custodial Services	<u>314.43</u>	
Subtotal		1,423.92

INSURANCE

Liability & Casualty	5,229.00	
Tax Bond	100.00	
Notary Bond	20.00	
Workman's Compensation	<u>2,175.00</u>	
Subtotal		7,524.00

PROFESSIONAL/LEGAL SERVICES

General Engineering Company	3,174.00	
MSA	704.65	
Cross, Jenks, Mercer & Maffei	<u>316.50</u>	
Subtotal		4,195.15

MISCELLANEOUS

Gift Certificates	275.00	
Subtotal		275.00

PUBLIC SAFETY

Sauk Fire District	10,623.50	
Plain Fire District	34,740.29	
Sauk Ambulance	<u>1,968.00</u>	
Subtotal		47,331.79

RECYCLING

Recycling Pick Up	<u>11,457.00</u>	
Subtotal		11,457.00

DEBT SERVICE

Principal	32,000.00	
Interest	<u>1,419.49</u>	
Subtotal		33,419.49

(Highway)**TOWN ROAD MAINTENANCE**

Salaries	39,957.49	
FICA/Medicare	3,056.74	
Mileage	711.62	
Workshops/Meetings	255.00	
Supplies	2,563.90	
Dispatch	640.92	
Sand & Salt	14,978.59	
Equipment Fuel, Oil	14,464.80	
Machine Hire	2,243.00	
Blacktop/Cold Mix (Hwy. Repairs)	4,226.27	
Lime Rock	172.00	
Drug Testing Program	139.00	
Machine Rental	125.00	
Equipment Repairs/Inspection	15,347.69	
Highway Maintenance/Repair	10,313.58	
Street Lighting	<u>1,468.12</u>	
Subtotal		110,663.72

TOWN GARAGE EXPENSES

Utilities	3,909.55	
Miscellaneous Expenses	<u>174.48</u>	
Subtotal		4,084.03

HIGHWAY CONSTRUCTION (MAJOR)

	<u>228,828.62</u>	
Subtotal		<u>228,828.62</u>

Total Expenditures **\$505,390.51**

BALANCE SHEET

BEGINNING BALANCE

Town Checking Account (1/1/14)	\$ 5,979.08
Money Market Account (1/1/14)	359,401.11
2014 Revenues	<u>448,906.82</u>
- Total	<u>\$814,287.01</u>

ENDING BALANCE

Town Checking Account (12/31/14)	\$ 14,574.42
Money Market Account (12/31/14)	294,322.08
2014 Expenditures	<u>505,390.51</u>
- Total	<u>\$814,287.01</u>