

**TOWN OF TROY (56-036)**  
**SAUK COUNTY**  
**2016 FINANCIAL REPORT**

**REVENUES**

**TAXES**

Town of Troy Tax Levy	\$ 319,978.14	
Private Forest Crop/Managed Forest	5,141.51	
Forest Cropland Aid	2,131.37	
Severance/Yield/Withdrawal	23,104.96	
Aid to Lands Equivalent to Taxes (April)	728.53	
Payments in Lieu of Taxes (January)	<u>2,539.96</u>	
<b><i>Subtotal</i></b>		<b>\$353,624.47</b>

**GENERAL REVENUES**

State Share Revenue	13,309.29	
Transportation Aids	98,671.62	
Recycling Grant	4,840.26	
Computer Aid	17.00	
2% Fire Dues	<u>2,993.67</u>	
<b><i>Subtotal</i></b>		<b>119,831.84</b>

**MISCELLANEOUS REVENUES**

Driveway/Building Permits	6,666.00	
Dog Licenses	68.00	
Town Hall Rent	50.00	
Motor Fuel Refund	379.76	
Culverts/Signs Sold (Public)	225.00	
Insurance Recoveries	5,987.18	
Refunds on Invoices	156.29	
Workman's Comp Refund	889.12	
NSF Charge	10.00	
Interest on Delinquent PP Taxes	63.00	
Interest Income	<u>1,505.49</u>	
<b><i>Subtotal</i></b>		<b>15,999.84</b>

**Total Revenues** **\$489,456.15**

## DISBURSEMENTS (Town)

### **TOWN BOARD**

Board Salaries, Per Diem	\$ 11,772.50	
FICA/Medicare	886.44	
Board Expenses	589.82	
Meetings/Seminars	385.00	
Membership/Dues	627.00	
Printing/Publications	594.29	
Computer/Internet	1,816.89	
W.T.A. Convention	<u>940.13</u>	
<b><i>Subtotal</i></b>		<b>\$ 17,612.07</b>

### **CLERK**

Salary	15,000.00	
FICA/Medicare	1,157.83	
Supplies/ Mileage	<u>2,870.90</u>	
<b><i>Subtotal</i></b>		<b>19,028.73</b>

### **ELECTIONS**

Salaries	4,267.50	
Training	57.00	
Mileage/Publications	<u>5,126.20</u>	
<b><i>Subtotal</i></b>		<b>9,450.70</b>

### **TREASURER**

Salary	8,500.00	
FICA/Medicare	650.25	
Supplies, Mileage, Postage	2,407.77	
Bank Charges	10.00	
Dog Licenses	<u>68.00</u>	
<b><i>Subtotal</i></b>		<b>11,636.02</b>

**ASSESSMENT**

Associated Appraisal/WDOR	5,115.31	
Board of Review	<u>258.66</u>	
<b><i>Subtotal</i></b>		<b>5,373.97</b>

**PLAN COMMISSION**

Meetings	1,305.00	
Salaries	1,312.50	
FICA/Medicare	145.17	
Supplies/ Postage	<u>23.55</u>	
<b><i>Subtotal</i></b>		<b>2,786.22</b>

**TOWN HALL**

Utilities	670.85	
Miscellaneous	192.04	
Pumping Holding Tank	205.50	
Custodial Services	<u>772.09</u>	
<b><i>Subtotal</i></b>		<b>1,840.48</b>

**INSURANCE**

Business Owners	5,546.00	
Tax Bond/Town Official	275.00	
Workman's Compensation	<u>2,600.00</u>	
<b><i>Subtotal</i></b>		<b>8,421.00</b>

**PROFESSIONAL/LEGAL**

General Engineering Company	5,980.00	
Cross, Jenks, Mercer & Maffei	<u>1,525.25</u>	
<b><i>Subtotal</i></b>		<b>7,505.25</b>

**MISCELLANEOUS**

Gift Certificates	150.00	
Refreshments	8.32	
Business Tax	<u>10.00</u>	
<b><i>Subtotal</i></b>		<b>168.32</b>

**PUBLIC SAFETY**

Sauk Fire District	9,803.04	
Plain Fire District	38,824.61	
2% Fire Dues	2,993.67	
Sauk Ambulance Station	708.96	
Sauk Ambulance	<u>2,049.60</u>	
<b><i>Subtotal</i></b>		<b>54,379.88</b>

**RECYCLING**

Town & Country	<u>10,260.00</u>	
<b><i>Subtotal</i></b>		<b>10,260.00</b>

**DEBT SERVICE**

Principal	14,820.93	
Interest	<u>145.92</u>	
<b><i>Subtotal</i></b>		<b>14,966.85</b>

**(Highway)****TOWN ROAD MAINTENANCE**

Salaries	28,142.74	
FICA/Medicare	1,845.37	
Mileage	1,896.78	
Workshops/Meetings	50.00	
Supplies	2,328.48	
Signs	484.47	
Dispatch	220.29	
Sand & Salt	3,700.42	
Equipment Fuel, Oil	5,403.78	
Small Equipment	1,627.60	
Blacktop/Cold Mix (Hwy. Repairs)	2,977.54	
Drug Testing Program	158.00	
Machine Hire	3,671.90	
Machine Rental	542.50	
Frontier Damage Claim	372.29	
Equipment Repairs/Inspection	26,055.96	
Highway Maintenance/Repair	2,738.77	
Street Lighting	1,504.30	
<b><i>Subtotal</i></b>		<b>83,721.19</b>

**TOWN GARAGE**

Utilities	2,682.09	
Miscellaneous Expenses	<u>1,493.50</u>	
<b><i>Subtotal</i></b>		<b>4,175.59</b>

**HIGHWAY CONSTRUCTION (MAJOR)**

<u>142,578.29</u>	
	<b><u>142,577.77</u></b>

**Total Expenditures** **\$393,903.77**

## BALANCE SHEET

### BEGINNING BALANCE

Town Checking Account (1/1/16)	\$ 13,965.93
Money Market Account (1/1/16)	264,451.10
2016 Revenues	<u>489,456.15</u>
- <b>Total</b>	<b><u>\$767,873.18</u></b>

### ENDING BALANCE

Town Checking Account (12/31/16)	\$ (783.27)
Money Market Account (12/31/16)	374,752.68
2016 Expenditures	<u>393,903.77</u>
- <b>Total</b>	<b><u>\$767,873.18</u></b>