

TOWN OF TROY (56-036)
SAUK COUNTY
FINANCIAL REPORT FOR FISCAL YEAR ENDING
DECEMBER 31, 2017

REVENUES

TAXES

Town of Troy Tax Levy	\$ 290,569.65	
Forest Crop/Managed Forest Law	8,808.88	
Managed Forest Law Aid	5,269.91	
Ag-Use Penalty	682.69	
Aid to Lands Equivalent to Taxes (April)	728.53	
Payments in Lieu of Taxes (January)	2,434.31	
Delinquent Personal Property Payment	<u>182.31</u>	
<i>Subtotal</i>		\$308,676.28

GENERAL REVENUES

State Share Revenue	15,741.10	
Transportation Aids	98,671.62	
Recycling Grant	2,478.56	
Computer Aid	11.00	
TRIP Program	18,464.12	
2% Fire Dues	<u>3,176.97</u>	
<i>Subtotal</i>		138,543.37

MISCELLANEOUS REVENUES

Driveway/Building Permits	9,010.00	
Dog Licenses	75.00	
Machine Hire	32.50	
Motor Fuel Refund	275.94	
Culverts Sold (Public)	250.00	
Dividend Refund	26.07	
Culverts Sold for Scrape	427.00	
Refunds	429.11	
Audio Tape Purchase	10.00	
Sand/Salt Sold (Public)	579.53	
Recall Election Reimbursement	776.17	
Interest Income	<u>1,892.33</u>	
<i>Subtotal</i>		13,783.65

Total Revenues **\$461,003.30**

DISBURSEMENTS (Town)

TOWN BOARD

Board Salaries, Per Diem	\$ 11,329.50	
FICA/Medicare	866.70	
Board Expenses	480.80	
Meetings/Seminars	675.00	
Membership/Dues	660.52	
Printing/Publications	120.37	
Computer/Internet	3,348.91	
W.T.A. Convention	<u>1,422.47</u>	
<i>Subtotal</i>		\$ 18,904.27

CLERK

Salary	15,000.00	
FICA/Medicare	1,147.50	
Supplies/ Mileage	<u>2,565.12</u>	
<i>Subtotal</i>		18,712.62

ELECTIONS

Salaries	2,373.00	
Mileage/Publications	<u>3,438.46</u>	
<i>Subtotal</i>		5,811.46

TREASURER

Salary	8,500.00	
FICA/Medicare	650.25	
Supplies, Mileage, Postage	2,633.84	
Dog Licenses	<u>75.00</u>	
<i>Subtotal</i>		11,859.09

ASSESSMENT

Associated Appraisal/WDOR	4,356.80	
Board of Review	<u>190.94</u>	
<i>Subtotal</i>		4,547.74

PLAN COMMISSION

Meetings	1,485.00	
Salaries	1,432.50	
FICA/Medicare	109.60	
Supplies/ Postage	<u>76.90</u>	
<i>Subtotal</i>		3,104.00

TOWN HALL

Utilities	897.81	
Miscellaneous	174.54	
Cleaning Supplies	86.97	
Custodial Services	<u>779.34</u>	
<i>Subtotal</i>		1,938.66

INSURANCE

Business Owners	5,241.00	
Tax Bond/Town Official	163.00	
Unemployment	625.83	
Workman's Compensation	<u>2,344.00</u>	
<i>Subtotal</i>		8,373.83

PROFESSIONAL/LEGAL

General Engineering Company	8,757.00	
Cross, Jenks, Mercer & Maffei	<u>5,066.00</u>	
<i>Subtotal</i>		13,823.00

MISCELLANEOUS

Gift Certificates	250.00	
Business Tax	<u>10.00</u>	
<i>Subtotal</i>		260.00

PUBLIC SAFETY

Sauk Fire District	9,692.52	
Plain Fire District	45,491.28	
2% Fire Dues	3,176.97	
Sauk Ambulance	<u>2,772.35</u>	
<i>Subtotal</i>		61,133.12

RECYCLING

Town & Country

10,260.00***Subtotal*****10,260.00****(Highway)****TOWN ROAD MAINTENANCE**

Salaries

33,523.51

FICA/Medicare

2,564.56

Mileage

2,027.94

Workshops/Meetings

405.00

Supplies

777.95

Signs

2,034.30

Dispatch

123.72

Sand & Salt

10,346.82

Equipment Fuel, Oil

9,483.95

Small Equipment

355.97

Blacktop/Cold Mix (Hwy. Repairs)

1,616.96

Drug Testing Program

233.00

Machine Hire

10,030.00

Machine Rental/Lease

405.00

Bridge Inspections

576.00

Equipment Repairs/Inspection

5,116.62

Culverts

6,308.10

Lime Rock

1,484.40

Miscellaneous

383.57

Street Lighting

1,498.55***Subtotal*****89,295.92****TOWN GARAGE**

Utilities

2,687.64

Miscellaneous Expenses

527.91***Subtotal*****3,215.55****CAPITAL OUTLAY**

Disc Mower

5,575.00***Subtotal*****5,575.00****HIGHWAY CONSTRUCTION (MAJOR)**263,145.72***Subtotal*****263,145.72****Total Expenditures****\$519,959.98**

BALANCE SHEET

BEGINNING BALANCE

Town Checking Account (1/1/17)	\$ (783.27)
Money Market Account (1/1/17)	374,752.68
2017 Revenues	<u>461,003.30</u>
- Total	<u>\$834,972.71</u>

ENDING BALANCE

Town Checking Account (12/31/17)	\$ 13,245.11
Money Market Account (12/31/17)	301,767.62
2017 Expenditures	<u>519,959.98</u>
- Total	<u>\$834,972.71</u>