

FINANCIAL SUMMARY

REVENUES COLLECTED **

Local Property Taxes - Town	\$298,241.00
Local Property Taxes - Fire District	\$216,611.00
Managed Forest Land Taxes	\$737.00
State Shared Revenues	\$81,936.00
State Aid - Police	\$200.00
State Aid - Recycling	\$16,786.00
State Aid - Highway	\$128,622.00
State Aid - Fire Dues	\$10,815.00
State Aid - Exempt computer Aid	\$87.00
State Aid-Envir. Impact Fee	\$62,061.00
State Aid-Other	\$2,489.00
County Aid	\$8,096.00
County Grant - CDBG	\$129,100.00
In lieu of taxes	\$18.00
Mobile Home Permit Fees	\$800.00
Liquor Licenses	\$5,717.00
Operators Licenses	\$2,470.00
Cigarette Licenses	\$375.00
Dog Licenses	\$2,750.00
Games Licenses	\$625.00
Building Permits	\$12,394.00
Cable TV Franchise Fees	\$9,764.00
Tower License	\$4,275.00
Misc. Permits/Licenses	\$2,790.00
Fines and Forfeitures	\$4,415.00
Recycling Special Charges	\$234,362.00
Clerks Fees	\$1,902.00
Police fee	\$861.00
Rezoning Fees	\$7,325.00
Interest Income	\$21,544.00
Miscellaneous Revenue	\$5,652.00

TOTAL REVENUE COLLECTED \$1,273,820.00

EXPENDITURES PAID **

Town Board Wages & Expenses	\$ 40,000.00
Clerk/Treasurer	\$ 43,540.00
Office Assistant	\$ 188.00
Assessor	\$ 20,000.00
P&Z Wages & Expenses	\$ 4,750.00
Elections	\$ 5,285.00
Town Hall maintenance	\$ 9,771.00
Legal Expenses	\$ 11,917.00
Education	\$ 1,984.00
Payroll Tax - Town Share	\$ 8,287.00
Property & Liability Insurance	\$ 9,432.00
Health Insurance	\$ 13,366.00
Life Insurance	\$ 75.00
Pension	\$ 4,858.00
Dog Licenses to County	\$ 990.00
Board of Adjustment	\$ 300.00
Membership Dues	\$ 915.00
Audit	\$ 9,038.00
Property tax refunds	\$ 6,030.00
Phone	\$ 2,680.00
Office Supplies	\$ 3,340.00
Office Equipment	\$ 1,242.00
Postage	\$ 2,082.00
Bank Charges	\$ 105.00
Publication fees	\$ 5,687.00
Ord. Amendments/Recodification	\$ 2,331.00
Misc. Expenses	\$ 2,804.00
Clean Sweep	\$ 1,000.00
Engineering	\$ 6,453.00
Tax Collection Expense	\$ 1,387.00
Police Wages	\$ 21,894.00
Police Expenditures	\$ 7,332.00
Squad Car Maintenance	\$ 2,984.00
Rock River boat patrol	\$ 4,186.00
Fire district - tax levy	\$ 216,611.00
Fire district - 2% dues	\$ 10,815.00
Building Inspections	\$ 10,790.00
Road Maintenance	\$ 371,839.00
Street Lighting	\$ 7,224.00
Recycling/garbage collection	\$ 249,287.00
Animal Control	\$ 1,660.00
Cemetery	\$ 2,225.00
CDBG - Applewood	\$ 129,100.00

TOTAL EXPENDITURES PAID \$ 1,255,784.00