

FINANCIAL SUMMARY

REVENUES COLLECTED **

Local Property Taxes - Town	\$306,213.00
Local Property Taxes - Fire District	\$218,941.00
Managed Forest Land Taxes	\$193.00
State Shared Revenues	\$76,065.00
State Aid - Police	\$1,028.00
State Aid - Recycling	\$10,863.00
State Aid - Highway	\$133,032.00
State Aid - Fire Dues	\$11,554.00
State Aid - Exempt computer Aid	\$159.00
State Aid-Envir. Impact Fee	\$58,534.00
State Aid-Other	\$191.00
County Aid	\$8,579.00
In lieu of taxes	\$18.00
Mobile Home Permit Fees	\$200.00
Liquor Licenses	\$5,330.00
Operators Licenses	\$2,225.00
Cigarette Licenses	\$375.00
Dog Licenses	\$2,501.00
Games Licenses	\$450.00
Building Permits	\$14,291.00
Cable TV Franchise Fees	\$10,423.00
Tower License	\$5,600.00
Misc. Permits/Licenses	\$2,523.00
Fines and Forfeitures	\$4,937.00
Recycling Special Charges	\$246,919.00
Clerks Fees	\$2,092.00
Police fee	\$622.00
Rezoning Fees	\$3,280.00
Interest Income	\$8,815.00
Insurance proceeds	\$8,459.00
Miscellaneous Revenue	\$2,008.00

TOTAL REVENUE COLLECTED \$1,146,420.00

EXPENDITURES PAID **

Town Board Wages & Expenses	\$ 38,250.00
Clerk/Treasurer	\$ 45,446.00
Office Assistant	\$ 3,116.00
Assessor	\$ 10,000.00
P&Z Wages & Expenses	\$ 4,250.00
Elections	\$ 11,770.00
Town Hall maintenance	\$ 19,249.00
Legal Expenses	\$ 6,565.00
Education	\$ 3,026.00
Payroll Tax - Town Share	\$ 8,630.00
Property & Liability Insurance	\$ 11,719.00
Health Insurance	\$ 15,042.00
Life Insurance	\$ 91.00
Pension	\$ 2,925.00
Dog Licenses to County	\$ 938.00
Board of Adjustment	\$ 450.00
Membership Dues	\$ 910.00
Audit	\$ 9,085.00
Phone	\$ 2,655.00
Office Supplies	\$ 3,875.00
Office Equipment	\$ 1,558.00
Postage	\$ 2,451.00
Publication fees	\$ 5,072.00
Ord. Amendments/Recodification	\$ 857.00
Misc. Expenses	\$ 2,412.00
Clean Sweep	\$ 1,000.00
Engineering	\$ 6,121.00
Tax Collection Expense	\$ 1,587.00
Police Wages	\$ 17,813.00
Police Expenditures	\$ 5,118.00
Squad Car Maintenance	\$ 11,328.00
Rock River boat patrol	\$ 4,141.00
Fire district - tax levy	\$ 218,941.00
Fire district - 2% dues	\$ 11,554.00
Fire # Signs	\$ 42,815.00
Building Inspections	\$ 13,349.00
Road Maintenance	\$ 392,736.00
Street Lighting	\$ 6,681.00
Recycling/garbage collection	\$ 262,278.00
Animal Control	\$ 2,179.00
Cemetery	\$ 2,000.00

TOTAL EXPENDITURES PAID \$ 1,209,983.00