

FINANCIAL SUMMARY

REVENUES COLLECTED \*\*

Local Property Taxes - Town	\$318,657.00
Local Property Taxes - Fire District	\$220,758.00
Managed Forest Land Taxes	\$259.00
State Shared Revenues	\$75,866.00
State Aid - Police	\$747.00
State Aid - Recycling	\$10,878.00
State Aid - Highway	\$133,032.00
State Aid - Fire Dues	\$11,408.00
State Aid - Exempt computer Aid	\$160.00
State Aid-Envir. Impact Fee	\$51,736.00
State Aid-Other	\$509.00
County Aid	\$13,559.00
In lieu of taxes	\$18.00
Mobile Home Permit Fees	\$300.00
Liquor Licenses	\$6,446.00
Operators Licenses	\$2,005.00
Cigarette Licenses	\$375.00
Dog Licenses	\$2,469.00
Games Licenses	\$575.00
Building Permits	\$23,163.00
Cable TV Franchise Fees	\$11,305.00
Tower License	\$5,600.00
Misc. Permits/Licenses	\$5,341.00
Fines and Forfeitures	\$3,000.00
Recycling Special Charges	\$254,159.00
Clerks Fees	\$2,844.00
Police fee	\$405.00
Rezoning Fees	\$1,230.00
Interest Income	\$6,246.00
Reimbursements	\$3,312.00
Miscellaneous Revenue	\$599.00

Loan Proceeds \$200,000.00

TOTAL REVENUE COLLECTED \$1,366,961.00

EXPENDITURES PAID \*\*

Town Board Wages & Expenses	\$ 35,000.00
Clerk/Treasurer	\$ 46,554.00
Office Assistant	\$ 258.00
Assessor	\$ 56,000.00
P&Z Wages & Expenses	\$ 4,050.00
Elections	\$ 3,039.00
Town Hall maintenance	\$ 7,564.00
Legal Expenses	\$ 7,233.00
Education	\$ 2,898.00
Payroll Tax - Town Share	\$ 7,918.00
Property & Liability Insurance	\$ 13,208.00
Health Insurance	\$ 16,109.00
Life Insurance	\$ 88.00
Pension - town's share	\$ 3,396.00
Dog Licenses to County	\$ 848.00
Board of Adjustment	\$ 33.00
Membership Dues	\$ 870.00
Audit	\$ 9,925.00
Property Tax Refunds paid	\$ 510.00
Phone	\$ 3,111.00
Office Supplies	\$ 2,699.00
Office Equipment	\$ 1,492.00
Postage	\$ 1,851.00
Bank Charges	\$ 20.00
Publication fees	\$ 4,086.00
Ord. Amendments/Recodification	\$ 495.00
Misc. Expenses	\$ 3,022.00
Clean Sweep	\$ 1,000.00
Engineering	\$ -
Tax Collection Expense	\$ 1,506.00
Police Wages	\$ 15,816.00
Police Expenditures	\$ 2,176.00
Squad Car Maintenance	\$ 2,659.00
Rock River boat patrol	\$ 3,574.00
Fire district - tax levy	\$ 220,758.00
Fire district - 2% dues	\$ 11,408.00
Fire # Signs	\$ -
Building Inspections	\$ 21,493.00
Road Maintenance	\$ 594,108.00
Street Lighting	\$ 6,399.00
Recycling/garbage collection	\$ 262,914.00
Animal Control	\$ 3,630.00
Cemetery	\$ 2,200.00
Flooding Expense	\$ 18,002.00

TOTAL EXPENDITURES PAID \$ 1,399,920.00