

FINANCIAL SUMMARY

REVENUES COLLECTED **

Local Property Taxes - Town	\$317,865.00
Local Property Taxes - Fire District	\$203,708.00
Managed Forest Land Taxes	\$745.00
State Shared Revenues	\$69,921.00
State Aid - Police	\$200.00
State Aid - Recycling	\$17,724.00
State Aid - Highway	\$121,996.00
State Aid - Fire Dues	\$9,854.00
State Aid - Exempt computer Aid	\$89.00
State Aid-Other/includes Envir. Impact Fee)	\$507,618.00
County Aid	\$24,179.00
In lieu of taxes	\$18.00
Other Permits/Licenses	\$1,810.00
Mobile Home Permit Fees	\$500.00
Liquor Licenses	\$5,809.00
Operators Licenses	\$2,405.00
Cigarette Licenses	\$750.00
Dog Licenses	\$2,734.00
Games Licenses	\$925.00
Building Permits	\$21,778.00
Cable TV Franchise Fees	\$15,246.00
Tower License	\$5,406.00
Fines and Forfeitures	\$5,035.00
Recycling Special Charges	\$206,368.00
Clerks Fees	\$2,333.00
Rezoning Fees	\$3,280.00
Interest Income	\$20,019.00
Police fee	\$1,048.00
Miscellaneous Revenue	\$6,528.00
Reimbursements	\$9,651.00
Refund of prior year expense	\$20,355.00

TOTAL REVENUE COLLECTED \$1,605,897.00

EXPENDITURES PAID **

Town Board Wages & Expenses	\$ 39,585.00
P&Z Wages & Expenses	\$ 2,100.00
Elections	\$ 6,385.00
Clerk/Treasurer	\$ 39,528.00
Building Inspector	\$ 14,359.00
Office Assistant	\$ 3,515.00
Town Hall maintenance	\$ 8,990.00
Legal Expenses	\$ 9,934.00
Bank Charges	\$ 85.00
Property Tax Refunds	\$ 4,057.00
Education	\$ 6,486.00
Payroll Tax - Town Share	\$ 8,312.00
Board of Adjustment	\$ 1,107.00
Phone	\$ 2,359.00
Website	\$ 60.00
Office Supplies	\$ 2,705.00
Office Equipment	\$ 1,706.00
Postage	\$ 3,494.00
Audit	\$ 8,370.00
Publication fees	\$ 5,952.00
Life Insurance	\$ 50.00
Property & Liability Insurance	\$ 9,160.00
Health Insurance	\$ 12,414.00
Pension	\$ 4,241.00
Ord. Amendments/Recodification	\$ 3,252.00
Membership Dues	\$ 895.00
Road Maintenance	\$ 391,083.00
Comprehensive Plan	\$ 3,750.00
Clean Sweep	\$ 500.00
Street Lighting	\$ 7,676.00
Misc. Expenses	\$ 2,147.00
Recycling/garbage collection	\$ 225,408.00
Dog Licenses to County	\$ 1,006.00
Police Wages	\$ 21,858.00
Police Expenditures	\$ 3,793.00
Fire district - tax levy	\$ 203,708.00
Fire district - 2% dues	\$ 9,854.00
Rock River boat patrol	\$ 3,689.00
Animal Control	\$ 1,100.00
Assessor	\$ 80,000.00
Cemetary	\$ 1,888.00
Flooding	\$ 31,205.00
Principal on long term debt	\$ 9,710.00
Interest on long-term notes	\$ 535.00

TOTAL EXPENDITURES PAID \$ 1,198,011.00