

FINANCIAL SUMMARY

REVENUES COLLECTED **

Local Property Taxes - Town	\$303,225.00
Local Property Taxes - Fire District	\$214,987.00
Managed Forest Land Taxes	\$584.00
State Shared Revenues	\$91,372.00
State Aid - Police	\$200.00
State Aid - Recycling	\$15,954.00
State Aid - Highway	\$126,119.00
State Aid - Fire Dues	\$10,371.00
State Aid - Exempt computer Aid	\$116.00
State Aid-Envir. Impact Fee	\$58,708.00
State Aid-Other	\$123,570.00
County Aid	\$25,034.00
In lieu of taxes	\$18.00
Mobile Home Permit Fees	\$410.00
Liquor Licenses	\$5,255.00
Operators Licenses	\$2,595.00
Cigarette Licenses	\$500.00
Dog Licenses	\$2,849.00
Games Licenses	\$625.00
Building Permits	\$10,385.00
Cable TV Franchise Fees	\$9,108.00
Tower License	\$6,406.00
Misc. Permits/Licenses	\$1,350.00
Fines and Forfeitures	\$2,470.00
Recycling Special Charges	\$212,531.00
Clerks Fees	\$2,101.00
Police fee	\$789.00
Rezoning Fees	\$820.00
Interest Income	\$21,221.00
Miscellaneous Revenue	\$266.00
Reimbursements	\$1,569.00
Refund of prior year expense	<u>-\$71.00</u>

TOTAL REVENUE COLLECTED \$1,251,437.00

EXPENDITURES PAID **

Town Board Wages & Expenses	\$ 40,000.00
Clerk/Treasurer	\$ 38,560.00
Office Assistant	\$ 2,488.00
Assessor	\$ 49,829.00
P&Z Wages & Expenses	\$ 4,400.00
Elections	\$ 2,760.00
Town Hall maintenance	\$ 9,864.00
Legal Expenses	\$ 6,571.00
Education	\$ 5,679.00
Payroll Tax - Town Share	\$ 8,449.00
Property & Liability Insurance	\$ 10,840.00
Health Insurance	\$ 13,480.00
Life Insurance	\$ 52.00
Pension	\$ 4,360.00
Dog Licenses to County	\$ 1,022.00
Board of Adjustment	\$ 12.00
Membership Dues	\$ 965.00
Audit	\$ 9,736.00
Property tax refunds	\$ 700.00
Phone	\$ 2,424.00
Office Supplies	\$ 3,179.00
Office Equipment	\$ 4,636.00
Postage	\$ 2,135.00
Bank Charges	\$ 40.00
Publication fees	\$ 4,338.00
Ord. Amendments/Recodification	\$ 3,975.00
Misc. Expenses	\$ 1,338.00
Clean Sweep	\$ 500.00
Engineering	\$ 3,776.00
Tax Collection Expense	\$ 1,416.00
Police Wages	\$ 19,126.00
Police Expenditures	\$ 5,267.00
Fire district - tax levy	\$ 214,987.00
Fire district - 2% dues	\$ 10,371.00
Rock River boat patrol	\$ 3,529.00
Squad Car Maintenance	\$ 133.00
Building Inspections	\$ 8,739.00
Road Maintenance	\$ 385,473.00
Street Lighting	\$ 6,594.00
Recycling/garbage collection	\$ 234,383.00
Miscellaneous	\$ 668.00
Animal Control	\$ 1,413.00
Cemetery	\$ 2,163.00
Flooding	<u>\$ 132,113.00</u>

TOTAL EXPENDITURES PAID \$ 1,262,483.00