

**TOWN OF TROY (56-036)**  
**SAUK COUNTY**  
**FINANCIAL REPORT FOR FISCAL YEAR ENDING**  
**DECEMBER 31, 2018**

**REVENUES**

**TAXES**

Town of Troy Tax Levy	\$ 294,550.81	
Forest Crop/Managed Forest Law	21,273.75	
Managed Forest Law Aid	706.83	
Interest on Delinquent Taxes	166.00	
Aid to Lands Equivalent to Taxes (April)	728.53	
Payments in Lieu of Taxes (January)	2,412.60	
Delinquent Personal Property Payment	<u>653.70</u>	
<b><i>Subtotal</i></b>		<b>\$320,492.22</b>

**GENERAL REVENUES**

State Share Revenue	15,708.44	
Transportation Aids	107,051.09	
Recycling Grant	2,478.05	
Computer Aid	11.16	
Bridge Aid	5,112.00	
TRIP Program	17,833.11	
2% Fire Dues	<u>3,090.52</u>	
<b><i>Subtotal</i></b>		<b>151,284.37</b>

**MISCELLANEOUS REVENUES**

Driveway/Building Permits	9,496.00	
Dog Licenses	53.00	
Gravel Sold (Public)	160.39	
Motor Fuel Refund	221.55	
Restitution	78.49	
Refunds	1,357.74	
Fees for Photo Copies	25.00	
Sand/Salt Sold (Public)	153.91	
Sale of Hwy. Equipment	21,165.00	
Interest Income	<u>2,696.55</u>	
<b><i>Subtotal</i></b>		<b>35,407.63</b>

<b>Total Revenues</b>		<b><u>\$507,184.22</u></b>
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## DISBURSEMENTS (Town)

### **TOWN BOARD**

Board Salaries, Per Diem	\$ 13,440.25	
FICA/Medicare	1,028.19	
Board Expenses	691.79	
Meetings/Seminars	200.00	
Membership/Dues	700.52	
Printing/Publications	287.91	
Computer/Internet	2,121.48	
W.T.A. Convention	<u>848.90</u>	
<b><i>Subtotal</i></b>		<b>\$ 19,319.04</b>

### **CLERK**

Salary	18,000.00	
FICA/Medicare	1,377.00	
Supplies/ Mileage	<u>2,747.50</u>	
<b><i>Subtotal</i></b>		<b>22,124.50</b>

### **ELECTIONS**

Salaries	3,652.50	
Ballots, SVRS	3,873.82	
Training	15.00	
Mileage/Publications	<u>875.08</u>	
<b><i>Subtotal</i></b>		<b>8,416.40</b>

### **TREASURER**

Salary	9,000.00	
FICA/Medicare	688.50	
Supplies, Mileage, Postage	2,696.25	
Dog Licenses	<u>59.00</u>	
<b><i>Subtotal</i></b>		<b>12,443.75</b>

**ASSESSMENT**

Associated Appraisal/WDOR	5,206.74	
Board of Review	<u>315.29</u>	
<b><i>Subtotal</i></b>		<b>5,522.03</b>

**PLAN COMMISSION**

Meetings	720.00	
Salaries	1,530.00	
FICA/Medicare	117.05	
Supplies/ Mileage	<u>48.75</u>	
<b><i>Subtotal</i></b>		<b>2,410.80</b>

**TOWN HALL**

Utilities	745.19	
Miscellaneous	354.81	
Custodial Services	<u>598.38</u>	
<b><i>Subtotal</i></b>		<b>1,698.38</b>

**INSURANCE**

Business Owners	6,317.00	
Town Official	175.00	
Workman's Compensation	<u>1,381.00</u>	
<b><i>Subtotal</i></b>		<b>7,873.00</b>

**PROFESSIONAL/LEGAL**

General Engineering Company	5,610.00	
Cross, Jenks, Mercer & Maffei	<u>5,453.00</u>	
<b><i>Subtotal</i></b>		<b>11,063.00</b>

**MISCELLANEOUS**

Christmas Bonus	<u>325.00</u>	
<b><i>Subtotal</i></b>		<b>325.00</b>

**PUBLIC SAFETY**

Sauk Fire District	9,810.05	
Plain Fire District	46,317.00	
2% Fire Dues	3,090.52	
Sauk Ambulance	<u>2,772.35</u>	
<b><i>Subtotal</i></b>		<b>61,989.92</b>

**RECYCLING**

Town &amp; Country

10,260.00***Subtotal*****10,260.00****(Highway)****TOWN ROAD MAINTENANCE**

Salaries

45,437.94

FICA/Medicare

3,476.02

Mileage

1,646.58

Workshops/Meetings

170.00

Supplies

1,624.37

Signs

442.31

Dispatch

206.52

Sand &amp; Salt

8,579.74

Equipment Fuel, Oil

5,837.13

Blacktop/Cold Mix (Hwy. Repairs)

3,780.03

Drug Testing Program

85.00

Machine Hire

2,273.48

Machine Rental/Lease

4,594.02

Fees/Permits

160.35

Equipment Repairs/Inspection

27,824.26

Highway Maintenance Repairs

7,593.21

Lime Rock

2,312.52

Miscellaneous

1,337.47

Street Lighting

1,312.23***Subtotal*****118,693.18****TOWN GARAGE**

Utilities

3,001.09

Miscellaneous Expenses

799.70***Subtotal*****3,800.79****CAPITAL OUTLAY**

2018 Dodge Truck

41,424.50

Corn Pro Trailer

3,250.00

2007 Peterbilt Truck

57,500.00***Subtotal*****102,174.50****HIGHWAY CONSTRUCTION (MAJOR)**

Contech Engineers

4,040.35

Scott Construction

176,803.63***Subtotal*****180,843.98****Total Expenditures****\$568,958.27**

## BALANCE SHEET

### BEGINNING BALANCE

Town Checking Account (1/1/18)	\$ 13,245.11
Money Market Account (1/1/18)	301,767.62
2017 Revenues	<u>507,184.22</u>
- <b>Total</b>	<b><u>\$822,196.95</u></b>

### ENDING BALANCE

Town Checking Account (12/31/18)	\$ 15,150.08
Money Market Account (12/31/18)	238,088.60
2017 Expenditures	<u>568,958.27</u>
- <b>Total</b>	<b><u>\$822,196.95</u></b>