

**TOWN OF TROY (56-036)**  
**SAUK COUNTY**  
**FINANCIAL REPORT FOR FISCAL YEAR ENDING**  
**DECEMBER 31, 2019**

**REVENUES**

**TAXES**

Town of Troy Tax Levy	\$	297,008.00	
Private Forest Crop/Managed Forest Land		21,392.93	
Forest Crop/Managed Forest (Aug.)		733.02	
Aid to Lands Equivalent to Taxes (April)		1,381.18	
Payments in Lieu of Taxes (January)		2,363.71	
Delinquent Personal Property Payment		<u>209.53</u>	
<b><i>Subtotal</i></b>			<b>\$323,088.37</b>

**GENERAL REVENUES**

State Share Revenue		15,707.96	
Transportation Aids		107,051.09	
Recycling Grant		2,482.02	
Computer Aid		11.43	
Bridge Aid		2,918.00	
Subgrant for Computer		1,200.00	
2% Fire Dues		<u>3,367.79</u>	
<b><i>Subtotal</i></b>			<b>132,738.29</b>

**MISCELLANEOUS REVENUES**

Driveway/Building Permits		5,029.00	
Dog Licenses		50.00	
Gravel Sold (Public)		147.75	
Motor Fuel Refund		294.79	
Culverts (Public)		400.50	
Refunds/WTA		120.00	
Machine Hire (New Age)		67.56	
Scrape Culverts		217.55	
Fees for Photocopies		41.50	
Sand/Salt Sold (Public)		200.11	
Sale of Containment Tanks		945.00	
Pop Money		36.00	
Interest Income		<u>4,140.89</u>	
<b><i>Subtotal</i></b>			<b>11,690.65</b>

<b>Total Revenues</b>		<b><u>\$467,517.31</u></b>
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## DISBURSEMENTS (Town)

### **TOWN BOARD**

Board Salaries, Per Diem	\$ 12,801.55	
FICA/Medicare	2,354.03	
Board Expenses	584.28	
Meetings/Seminars	517.64	
Membership/Dues	728.60	
Printing/Publications	128.00	
Computer/Internet	4,064.16	
W.T.A. Convention	<u>400.10</u>	
<b><i>Subtotal</i></b>		<b>\$ 21,578.36</b>

### **CLERK**

Salary	18,000.00	
FICA/Medicare	1,377.00	
Supplies/ Mileage	<u>1,791.60</u>	
<b><i>Subtotal</i></b>		<b>21,168.86</b>

### **ELECTIONS**

Salaries	1,417.50	
Ballots, SVRS	3,038.20	
Mileage/Publications	<u>176.62</u>	
<b><i>Subtotal</i></b>		<b>4,632.32</b>

### **TREASURER**

Salary	9,000.00	
FICA/Medicare	688.50	
Supplies, Mileage, Postage	1,779.00	
Dog Licenses	<u>50.00</u>	
<b><i>Subtotal</i></b>		<b>11,517.50</b>

**ASSESSMENT**

Associated Appraisal/WDOR	4,856.93	
Board of Review	<u>330.72</u>	
<b><i>Subtotal</i></b>		<b>5,187.65</b>

**PLAN COMMISSION**

Meetings	1,530.00	
Salaries	1,725.00	
FICA/Medicare	131.96	
Supplies/ Mileage	<u>34.80</u>	
<b><i>Subtotal</i></b>		<b>3,421.76</b>

**TOWN HALL**

Utilities	767.71	
Maintenance	<u>376.42</u>	
<b><i>Subtotal</i></b>		<b>1,144.13</b>

**INSURANCE**

Business Owners	6,413.00	
Workman's Compensation	<u>3,372.00</u>	
<b><i>Subtotal</i></b>		<b>9,785.00</b>

**PROFESSIONAL/LEGAL**

General Engineering Company	4,932.00	
Cross, Jenks, Mercer & Maffei	<u>6,131.00</u>	
<b><i>Subtotal</i></b>		<b>11,063.00</b>

**MISCELLANEOUS**

Business Tax	10.00	
Christmas Bonus	<u>300.00</u>	
<b><i>Subtotal</i></b>		<b>310.00</b>

**PUBLIC SAFETY**

Sauk Fire District	10,082.12	
Plain Fire District	47,442.62	
2% Fire Dues	3,367.79	
Sauk Ambulance	<u>2,789.59</u>	
<b><i>Subtotal</i></b>		<b>63,682.12</b>

**RECYCLING**

Tim's Trucking	<u>13,395.00</u>	
<b><i>Subtotal</i></b>		<b>13,395.00</b>

**(Highway)**

**TOWN ROAD MAINTENANCE**

Salaries	45,625.79	
FICA/Medicare	3,490.37	
Mileage	269.01	
Workshops/Meetings	1,882.25	
Supplies	1,454.07	
Signs	830.98	
Dispatch	153.51	
Sand & Salt	10,177.48	
Equipment Fuel, Oil	9,042.02	
Blacktop/Cold Mix (Hwy. Repairs)	4,411.41	
Drug Testing Program	150.00	
Machine Hire	5,329.50	
Machine Rental/Lease	2,600.00	
Sm. Equipment	2,449.99	
Equipment Repairs/Inspection	7,816.33	
Highway Maintenance Repairs	12,985.00	
Lime Rock	1,740.65	
Bridge Repairs	431.08	
Miscellaneous	48.50	
Street Lighting	<u>1,475.29</u>	
<b><i>Subtotal</i></b>		<b>112,363.23</b>

**TOWN GARAGE**

Utilities	3,083.85	
Miscellaneous Expenses	<u>400.00</u>	
<b><i>Subtotal</i></b>		<b>3,483.85</b>

**CAPITAL OUTLAY**

Down Payment on 2020 Truck	<u>42,850.00</u>	
<b><i>Subtotal</i></b>		<b>42,850.00</b>

**HIGHWAY CONSTRUCTION (MAJOR)**

Fahrner Construction	<u>195,787.00</u>	
<b><i>Subtotal</i></b>		<b><u>195,787.00</u></b>

**Total Expenditures** **\$519,803.56**

## BALANCE SHEET

### BEGINNING BALANCE

Town Checking Account (1/1/19)	\$ 15,150.08
Money Market Account (1/1/19)	238,088.60
2019 Revenues	<u>467,517.31</u>
- <b>Total</b>	<b><u>720,755.99</u></b>

### ENDING BALANCE

Town Checking Account (12/31/19)	\$ 5,398.55
Money Market Account (12/31/19)	195,553.88
2019 Expenditures	<u>519,803.56</u>
- <b>Total</b>	<b><u>\$720,755.99</u></b>