

**TOWN OF TROY (56-036)**  
**SAUK COUNTY**  
**FINANCIAL REPORT FOR FISCAL YEAR ENDING**  
**DECEMBER 31, 2020**

**REVENUES**

**TAXES**

Town of Troy Tax Levy	\$ 302,229.00
Private Forest Crop/Managed Forest Land	22,741.98
Forest Crop/Managed Forest (Aug.)	740.62
Aid to Lands Equivalent to Taxes (April)	2,308.06
Payments in Lieu of Taxes (January)	2,336.74
Charge Backs (S-P School & County)	<u>1,222.63</u>

***Subtotal***

**\$331,579.03**

**GENERAL REVENUES**

State Share Revenue	15,738.31
Transportation Aids	117,760.68
Recycling Grant	2,481.41
Computer Aid	11.43
Bridge Aid	7,048.00
Ag-Use Conversion Penalty	207.50
CARES Grant	9,467.83
2% Fire Dues	<u>3,296.85</u>

***Subtotal***

**156,012.01**

**MISCELLANEOUS REVENUES**

Driveway/Building Permits	5,247.00
Dog Licenses	54.50
Restitution on Winke Road	88.75
Motor Fuel Refund	199.61
Culverts (Public)	1,290.88
Consumers Patronage	73.68
Restitution on Runaway Road	3,335.00
Intuit Refund	30.00
Town Hall Rent	50.00
Pop Money	53.75
Interest Income	<u>1,935.44</u>

***Subtotal***

**12,358.61**

**Total Revenues**

**\$499,949.65**

## DISBURSEMENTS (Town)

### **TOWN BOARD**

Board Salaries, Per Diem	\$ 10,795.45	
FICA/Medicare	985.76	
Board Expenses	331.77	
Meetings/Seminars	315.00	
Membership/Dues	886.67	
Printing/Publications	368.71	
Computer/Internet	2,608.70	
W.T.A. Convention	<u>127.44</u>	
<b><i>Subtotal</i></b>		<b>\$ 16,419.50</b>

### **CLERK**

Salary	18,000.00	
FICA/Medicare	1,377.00	
Supplies/ Mileage	<u>3,092.84</u>	
<b><i>Subtotal</i></b>		<b>22,469.84</b>

### **ELECTIONS**

Salaries	4,507.50	
Ballots, SVRS, Supplies	3,731.49	
Training	270.00	
Mileage/Publications	<u>1,460.55</u>	
<b><i>Subtotal</i></b>		<b>9,969.54</b>

### **TREASURER**

Salary	9,000.00	
FICA/Medicare	688.50	
Supplies, Mileage, Postage	2,379.44	
Dog Licenses	<u>54.50</u>	
<b><i>Subtotal</i></b>		<b>12,122.44</b>

**ASSESSMENT**

Associated Appraisal/WDOR	4,906.83	
Board of Review	<u>504.54</u>	
<b><i>Subtotal</i></b>		<b>5,411.37</b>

**PLAN COMMISSION**

Meetings	1,362.50	
Salaries	1,500.00	
FICA/Medicare	135.40	
Supplies/ Mileage	<u>14.06</u>	
<b><i>Subtotal</i></b>		<b>3,011.96</b>

**TOWN HALL**

Utilities	640.41	
Miscellaneous Expenses	853.75	
Maintenance	<u>9,353.26</u>	
<b><i>Subtotal</i></b>		<b>10,847.42</b>

**INSURANCE**

Business Owners	5,490.00	
Blanket Bond	350.00	
Workman's Compensation	<u>4,487.00</u>	
<b><i>Subtotal</i></b>		<b>10,327.00</b>

**PROFESSIONAL/LEGAL**

General Engineering Company	16,674.08	
Cross, Jenks, Mercer & Maffei	<u>1,595.00</u>	
<b><i>Subtotal</i></b>		<b>18,269.08</b>

**MISCELLANEOUS**

Business Tax	10.00	
Dept. of Safety	55.00	
Christmas Bonus	<u>300.00</u>	
<b><i>Subtotal</i></b>		<b>365.00</b>

**PUBLIC SAFETY**

Sauk Fire District	10,133.05	
Plain Fire District	48,705.20	
2% Fire Dues	3,296.85	
Sauk Ambulance	<u>2,803.19</u>	
<b><i>Subtotal</i></b>		<b>64,938.29</b>

**RECYCLING**

Tim's Trucking

14,307.00***Subtotal*****14,307.00****(Highway)****TOWN ROAD MAINTENANCE**

Salaries

44,847.25

FICA/Medicare

3,446.42

Patrolman Expenses

349.52

Workshops/Meetings

2,595.25

Supplies

848.17

Signs/Posts

1,409.49

Dispatch

309.12

Sand &amp; Salt

3,134.36

Equipment Fuel, Oil

5,734.25

Blacktop/Cold Mix (Hwy. Repairs)

2,334.75

Drug Testing Program

200.00

Machine Hire

5,246.68

Machine Rental/Lease

2,600.00

Sm. Equipment

700.00

Equipment Repairs/Inspection

2,962.57

Highway Maintenance Repairs

9,432.51

Lime Rock

1,542.77

Street Lighting

1,463.66***Subtotal*****89,156.77****TOWN GARAGE**

Utilities

2,586.39

Miscellaneous Expenses

277.20***Subtotal*****2,863.59****CAPITAL OUTLAY**

Truck Country

79,517.00***Subtotal*****79,517.00****HIGHWAY CONSTRUCTION (MAJOR)**

Fahrner Construction

85,698.00

A-1 Excavating

158,975.27***Subtotal*****244,673.27****Total Expenditures****\$604,669.07**

## BALANCE SHEET

### BEGINNING BALANCE

Town Checking Account (1/1/20)	\$ 5,398.55
Money Market Account (1/1/20)	195,553.88
2020 Revenues	<u>499,949.65</u>
- <b>Total</b>	<b><u>\$700,902.08</u></b>

### ENDING BALANCE

Town Checking Account (12/31/20)	\$ 5,188.26
Money Market Account (12/31/20)	91,044.75
2020 Expenditures	<u>604,669.07</u>
- <b>Total</b>	<b><u>\$700,902.08</u></b>