

TOWN OF TROY (56-036)
SAUK COUNTY
FINANCIAL REPORT FOR FISCAL YEAR ENDING
DECEMBER 31, 2021

REVENUES

TAXES

Town of Troy Tax Levy	\$ 306,441.00	
Forest Crop/Managed Forest Severance	4,465.27	
Private Forest Crop/Managed Forest Land	23,841.14	
Forest Crop/Managed Forest (Aug.)	746.30	
Aid to Lands Equivalent to Taxes (April)	728.53	
Payments in Lieu of Taxes (January)	2,323.88	
Charge Backs (MATC)	<u>78.22</u>	
<i>Subtotal</i>		\$338,624.34

INTERGOVERNMENTAL REVENUES

State Share Revenue	15,867.59	
Transportation Aids	117,760.68	
Recycling Grant	2,490.85	
Computer Aid	11.43	
Federal Grant (ARPA)	44,379.47	
TRIP Grant	23,882.75	
Personal Property Aid	652.65	
2% Fire Dues	<u>3,446.28</u>	
<i>Subtotal</i>		208,491.70

MISCELLANEOUS REVENUES

Driveway/Building Permits	3,983.00	
Dog Licenses	57.50	
Motor Fuel Refund	220.94	
Fuel Container (Public)	500.00	
Consumers Patronage	128.91	
Diehl Neuimaier (Scrap Metal)	450.45	
Insurance Refunds	1,676.00	
WTA Compensation	100.00	
Highway Equipment Sale	2,075.00	
American Transparency (Open Records)	43.75	
Pop Money	41.85	
Interest Income	<u>773.46</u>	
<i>Subtotal</i>		10,050.86

Total Revenues		<u>\$557,166.90</u>
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DISBURSEMENTS (Town)

TOWN BOARD

Board Salaries, Per Diem	\$ 10,030.00	
FICA/Medicare	765.01	
Board Expenses	391.43	
Meetings/Seminars	3,205.00	
Membership/Dues	892.69	
Printing/Publications	146.56	
Computer/Internet	2,477.01	
W.T.A. Convention	<u>480.00</u>	
<i>Subtotal</i>		\$ 18,387.70

CLERK

Salary	18,750.00	
FICA/Medicare	1,434.38	
Supplies/ Mileage	<u>2,165.69</u>	
<i>Subtotal</i>		22,350.07

ELECTIONS

Salaries	2,060.00	
Mileage/Publications	521.51	
Ballots, SVRS, Supplies	<u>3,659.41</u>	
<i>Subtotal</i>		6,240.92

TREASURER

Salary	9,750.00	
FICA/Medicare	745.88	
Supplies, Mileage, Postage	3,431.43	
Tax Refunds	2,243.57	
Dog Licenses	<u>57.50</u>	
<i>Subtotal</i>		16,328.38

ASSESSMENT

Associated Appraisal/WDOR	4,956.85	
Board of Review	<u>379.04</u>	
<i>Subtotal</i>		5,335.89

PLAN COMMISSION

Meetings	900.00	
Salaries	1,500.00	
FICA/Medicare	<u>114.76</u>	
<i>Subtotal</i>		2,514.76

TOWN HALL

Utilities	789.84	
Miscellaneous Expenses	83.00	
Maintenance	<u>181.79</u>	
<i>Subtotal</i>		1,054.63

INSURANCE

Business Owners	5,943.00	
Workman's Compensation	<u>3,538.00</u>	
<i>Subtotal</i>		9,481.00

PROFESSIONAL/LEGAL

General Engineering Company	3,585.00	
MASA	462.41	
Cross, Jenks, Mercer & Maffei	<u>742.00</u>	
<i>Subtotal</i>		4,789.41

MISCELLANEOUS

Business Tax	10.00	
Mailing Fees for Water Testing	250.00	
Food for WTA District Meeting	137.17	
Holiday Bonus	<u>300.00</u>	
<i>Subtotal</i>		697.17

PUBLIC SAFETY

Sauk Fire District	10,397.62	
Plain Fire District	51,179.91	
2% Fire Dues	3,446.28	
Sauk Ambulance	<u>2,837.84</u>	
<i>Subtotal</i>		67,861.65

RECYCLING

Tim's Trucking/Peterson Sanitation	18,439.50	
Publications	<u>68.17</u>	
<i>Subtotal</i>		18,507.67

(Highway)

TOWN ROAD MAINTENANCE

Salaries	43,977.50	
FICA/Medicare	3,364.29	
Patrolman Expenses	331.64	
Workshops/Meetings	2,430.00	
Supplies	1,643.98	
Signs/Posts	769.00	
Dispatch	275.00	
Sand & Salt	2,998.92	
Equipment Fuel, Oil	6,251.99	
Blacktop/Cold Mix (Hwy. Repairs)	2,610.34	
Drug Testing Program	150.00	
Machine Hire	1,866.44	
Machine Rental/Lease	5,300.00	
Fees/Permits	169.50	
Equipment Repairs/Inspection	13,741.84	
Miscellaneous Expenses	352.91	
Lime Rock	815.28	
Street Lighting	<u>1,469.29</u>	
<i>Subtotal</i>		88,517.92

TOWN GARAGE

Utilities	3,080.64	
Miscellaneous Expenses	<u>518.20</u>	
<i>Subtotal</i>		3,598.84

CAPITAL OUTLAY

Burke Truck & Equipment	41,994.50	
McFarlane's (Landpride Mower)	<u>14,350.00</u>	
<i>Subtotal</i>		56,344.50

HIGHWAY CONSTRUCTION (MAJOR)

Scott Construction	54,794.49	
A-1 Excavating	<u>4,247.25</u>	
<i>Subtotal</i>		<u>59,041.74</u>

Total Expenditures **\$381,052.25**

BALANCE SHEET

BEGINNING BALANCE

Town Checking Account (1/1/21)	\$ 5,188.26
Money Market Account (1/1/21)	91,044.75
2021 Revenues	<u>557,166.90</u>
- Total	<u>\$653,399.91</u>

ENDING BALANCE

Town Checking Account (12/31/21)	\$ 4,094.36
Money Market Account (12/31/21)	268,253.30
2021 Expenditures	<u>381,052.25</u>
- Total	<u>\$653,399.91</u>