

TOWN OF TROY (56-036)
SAUK COUNTY
FINANCIAL REPORT FOR FISCAL YEAR ENDING
DECEMBER 31, 2022

REVENUES

TAXES

Town of Troy Tax Levy	\$ 308,062.00
Forest Crop/Managed Forest Severance	1,765.83
Private Forest Crop/Managed Forest Land	23,990.73
Forest Crop/Managed Forest (Aug.)	739.74
Aid to Lands Equivalent to Taxes (April)	3,238.48
Payments in Lieu of Taxes (January)	2,317.15
Charge Backs (MATC)	26.36
Delinquent Personal Property Taxes	<u>1,697.77</u>

Subtotal

\$341,838.06

INTERGOVERNMENTAL REVENUES

State Share Revenue	20,907.70
Transportation Aids	120,135.61
Recycling Grant	2,484.67
Computer Aid	11.43
Federal Grant (ARPA)	44,379.47
Personal Property Aid	652.65
Ag-Conversion Fee	459.00
2% Fire Dues	<u>3,465.01</u>

Subtotal

192,495.54

MISCELLANEOUS REVENUES

Driveway/Building Permits	4,470.00
Dog Licenses	53.50
Motor Fuel Refund	207.03
Culverts (Public)	800.00
Consumers Patronage	71.53
Insurance Refunds	1,304.00
Highway Equipment Sale (JD Tractor)	25,502.20
Town Hall Rental	50.00
Pop Money	95.65
Interest Income	<u>2,454.63</u>

Subtotal

35,008.54

Total Revenues

\$569,342.14

DISBURSEMENTS (Town)

TOWN BOARD

Board Salaries, Per Diem	\$ 10,000.00	
FICA/Medicare	765.00	
Board Expenses	430.24	
Meetings/Seminars	2,890.00	
Membership/Dues	952.66	
Printing/Publications	499.47	
Computer/Internet	3,202.68	
W.T.A. Convention	<u>285.00</u>	
<i>Subtotal</i>		\$ 19,025.05

CLERK

Salary	19,000.00	
FICA/Medicare	1,453.50	
Supplies/ Mileage	<u>2,394.75</u>	
<i>Subtotal</i>		22,848.25

ELECTIONS

Salaries	2,916.25	
Mileage/Publications	829.84	
Ballots, SVRS, Supplies	<u>2,640.27</u>	
<i>Subtotal</i>		6,386.36

TREASURER

Salary	10,000.00	
FICA/Medicare	765.00	
Supplies, Mileage, Postage	2,725.48	
Tax Refunds	1,226.04	
Dog Licenses	<u>52.50</u>	
<i>Subtotal</i>		14,769.02

ASSESSMENT

Associated Appraisal/WDOR	4,585.98	
Board of Review	<u>323.77</u>	

Subtotal**4,909.75****PLAN COMMISSION**

Meetings	1,800.00	
Salaries	1,500.00	
FICA/Medicare	<u>114.76</u>	

Subtotal**3,414.76****TOWN HALL**

Utilities	1,195.41	
Maintenance	<u>609.11</u>	

Subtotal**1,804.52****TOWN PARK**

Picnic Tables	2,513.59	
Concrete Slab	3,300.00	
Gates for Salt Shed	<u>625.00</u>	

Subtotal**6,438.59****INSURANCE**

Business Owners	6,276.00	
Surety Bond	175.00	
Workman's Compensation	<u>3,031.00</u>	

Subtotal**9,482.00****PROFESSIONAL/LEGAL**

General Engineering Company/Vierbicher	22,739.00	
Cross, Jenks, Mercer & Maffei	<u>1,040.50</u>	

Subtotal**23,779.50****MISCELLANEOUS Expenses**

Draining Ditch (Jack Fenske)	1,534.17	
Holiday Bonus	<u>300.00</u>	

Subtotal**1,834.17****PUBLIC SAFETY**

Sauk Fire District	10,218.48	
Plain Fire District	52,658.86	
Sauk Fire Truck	33,990.98	
2% Fire Dues	3,465.01	
Sauk Ambulance	<u>3,046.58</u>	

Subtotal**103,379.91****RECYCLING**

Peterson Sanitation	20,377.50	
Publications	<u>185.96</u>	

Subtotal**20,563.46**

(Highway)

TOWN ROAD MAINTENANCE

Salaries	42,056.88	
FICA/Medicare	3,369.59	
Patrolman Expenses	40.00	
Workshops/Meetings	290.00	
Supplies	2,060.15	
Signs/Posts	1,213.58	
Dispatch	300.00	
Sand & Salt	4,648.75	
Equipment Fuel, Oil	9,159.26	
Blacktop/Cold Mix (Hwy. Repairs)	1,327.04	
Highway Maintenance	18,112.82	
Drug Testing Program	450.00	
Machine Hire	6,857.18	
Machine Rental/Lease	7,700.00	
Equipment Repairs/Inspection	3,935.49	
Miscellaneous Expenses/Bldgs.	842.75	
Lime Rock	2,464.13	
Street Lighting	1,520.45	
Subtotal		106,348.07

TOWN GARAGE

Utilities	4,410.27	
Subtotal		4,410.27

CAPITAL OUTLAY

Pallet Fork	750.00	
Subtotal		750.00

HIGHWAY CONSTRUCTION (MAJOR)

Scott Construction	133,100.00	
Subtotal		133,100.00
Total Expenditures		<u>\$483,243.68</u>

BALANCE SHEET

BEGINNING BALANCE

Town Checking Account (1/1/22)	\$ 4,094.36
Money Market Account (1/1/22)	268,253.30
2022 Revenues	<u>569,342.14</u>
- Total	<u>\$841,689.80</u>

ENDING BALANCE

Town Checking Account (12/31/22)	\$ 2,807.95
Money Market Account (12/31/22)	355,638.17
2022 Expenditures	<u>483,243.68</u>
- Total	<u>\$841,689.80</u>


**2022 FINANCIAL STATEMENT OF THE
TOWN OF TROY, SAUK COUNTY, WISCONSIN**

We, the Town Board of the Town of Troy, certify that per the Wisconsin Statutes, the 2022 financial statement that will be presented at the annual meeting on April 18, 2023, is a true and accurate statement of the receipts, disbursements, and financial condition of said Town.

Dated this 14th day of March 2023.



Jeffrey Lohr, Town Chairman



Bradley Anderson, 1st Supervisor



Gregory Sprecher, 2nd Supervisor