

TOWN OF TROY (56-036)
SAUK COUNTY
FINANCIAL REPORT FOR FISCAL YEAR ENDING
DECEMBER 31, 2025

REVENUES

TAXES

Town of Troy Tax Levy	\$	312,948.00	
Private Forest Crop/MF Land		22,107.82	
Forest Crop/Managed Forest (Aug.)		1,343.79	
Aid to Lands Equivalent to Taxes (April)		3,945.78	
Payments in Lieu of Taxes (January)		2,656.42	
Forest Cropland/MF		1,908.47	
Special Assessments		<u>57,746.00</u>	
Subtotal			\$402,656.28

INTERGOVERNMENTAL REVENUES

State Share Revenue		71,842.77	
Transportation Aids		122,510.54	
Recycling Grant		2,487.29	
Bridge Aid		1,600.00	
Computer Aid		11.43	
Personal Property Aid		1,175.81	
Lottery Credit		8,199.27	
2% Fire Dues		<u>4,885.53</u>	
Subtotal			212,712.64

MISCELLANEOUS REVENUES

Driveway/Building Permits		1,235.00	
Dog Licenses		49.50	
Motor Fuel Refund		225.41	
Insurance Refunds		1,339.00	
Tax Refunds (U.S.Treasury)		453.49	
Highway Equipment Sale		3,025.00	
Recycling/Garbage Fee		336.00	
Highway Services (Statz/Neumann)		621.21	
Pop Money		110.00	
Interest Income		<u>8,929.87</u>	
Subtotal			<u>16,324.48</u>

Total Revenues			<u>\$631,693.40</u>
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**DISBURSEMENTS
(Town)**

TOWN BOARD

Board Salaries, Per Diem	\$ 9,201.53	
FICA/Medicare	703.92	
Board Expenses/Mileage	485.00	
Meetings/Seminars	2,527.20	
Membership/Dues	1,126.13	
Printing/Publications	651.12	
Business License Renewal	3.56	
Computer/Internet	8,132.68	
W.T.A. Convention	<u>610.00</u>	
<i>Subtotal</i>		\$ 23,441.14

CLERK

Salary	19,750.00	
FICA/Medicare	918.38	
Fax Fee	3.00	
Supplies/ Mileage	<u>3,090.93</u>	
<i>Subtotal</i>		23,762.31

ELECTIONS

Salaries	2,985.00	
Mileage/Publications	<u>5,453.31</u>	
<i>Subtotal</i>		8,438.31

TREASURER

Salary	10,750.00	
FICA/Medicare	822.38	
Supplies, Mileage, Postage	3,116.04	
Dog Licenses	<u>49.50</u>	
<i>Subtotal</i>		14,737.92

ASSESSMENT

Associated Appraisal/WDOR	5,167.80	
Board of Review	<u>464.60</u>	
<i>Subtotal</i>		5,632.40

PLAN COMMISSION

Meetings	1,800.00	
Salaries	1,125.00	
FICA/Medicare	<u>86.06</u>	
<i>Subtotal</i>		3,011.06

TOWN HALL

Utilities	1,377.24	
Maintenance	<u>2,236.07</u>	
<i>Subtotal</i>		3,613.31

INSURANCE

Business Owners	8,128.00	
Workman's Comp.	<u>1,656.00</u>	
<i>Subtotal</i>		9,784.00

PROFESSIONAL/LEGAL

General Engineering Company	<u>12,096.00</u>	
<i>Subtotal</i>		12,096.00

MISCELLANEOUS Expenses

Defibiliator/Pop	2,387.80	
Holiday Bonus	<u>200.00</u>	
<i>Subtotal</i>		2,587.80

PUBLIC SAFETY

Sauk Fire District	13,069.20	
Plain Fire District	63,684.57	
Meetings	360.00	
2% Fire Dues	4,885.53	
Sauk Ambulance	<u>2,852.50</u>	
<i>Subtotal</i>		84,851.80

RECYCLING

Republic Sanitation	46,334.72	
Subtotal		46,334.72

(Highway)**TOWN ROAD MAINTENANCE**

Salaries	17,528.79	
FICA/Medicare	1,340.95	
Workshops/Meetings	1,185.00	
Supplies	1,760.25	
Signs/Posts	2,076.23	
Sand & Salt	5,097.08	
Equipment Fuel, Oil	4,607.18	
Blacktop/Cold Mix (Hwy. Repairs)	2,105.95	
Highway Maintenance	16,578.40	
Patrolman Expenses	52.50	
Small Equipment	755.00	
Machine Hire	8,726.80	
Machine Rental/Lease	12,100.00	
Equipment Repairs/Inspection	20,452.54	
Miscellaneous Expenses/Bldgs.	7,277.00	
Miscellaneous Expenses/General	1,230.00	
Lime Rock/Dirty Chips	3,238.95	
Hired Labor/Schweppe Road	1,675.60	
Bridge Inspection	1,989.50	
Street Lighting	<u>1,238.69</u>	
Subtotal		111,016.41

TOWN GARAGE

Utilities	<u>4,499.09</u>	
Subtotal		4,499.09

CAPITAL OUTLAY

Trailer (Big O's)	9,648.31	
Downpayment on Truck (Burke)	70,125.00	
Western Star Truck (T. Springfield)	<u>45,500.00</u>	
Subtotal		125,273.31

HIGHWAY CONSTRUCTION (MAJOR)

Scott Construction/Fahrner	<u>168,902.00</u>	
Subtotal		<u>168,902.00</u>

Total Expenditures **\$573,269.07**

BALANCE SHEET

BEGINNING BALANCE

Town Checking Account (1/1/25)	\$ 1,668.83
Money Market Account (1/1/25)	286,586.75
Certificate of Deposit	200,000.00
2025 Revenues	<u>631,693.40</u>
- Total	<u>\$1,119,948.98</u>

ENDING BALANCE

Town Checking Account (12/31/25)	\$ 6,126.67
Money Market Account (12/31/25)	191,405.70
Certificate of Deposits (2)	274,435.13
2025 Expenditures	<u>647,981.48</u>
- Total	<u>\$1,119,948.98</u>