

BALANCE ON HAND JANUARY 1, 2015

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| General & Interest-Bearing Checking Accounts | \$732,693.67 | |
| Certificates of Deposits | \$0.00 | |
| TOTAL CASH AND INVESTMENTS JANUARY 1, 2015 | | \$732,693.67 |

2015 REVENUES

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| TAXES: | | |
| 2014 Tax Collections from Tax Payers (Dec 2014 & January 2015) | \$1,530,671.25 | |
| Lottery Credit on Tax Roll | \$5,065.30 | |
| Tax Roll Settlement from County (August 2015) | \$159,675.23 | |
| Annexed Property | \$0.00 | |
| Managed Forest Land Tax | \$874.72 | |
| Delinquent Taxes collected | \$1,148.84 | |
| Sales Tax Collection | \$17.75 | |
| Dog License Collection for 2015 | \$622.00 | \$1,698,075.09 |
| 2015 Tax Collections (Collected December 31, 2015) | \$407,399.25 | \$407,399.25 |
| INTERGOVERNMENTAL REVENUES: | | |
| State Share Revenues | \$15,050.49 | |
| Fire Insurance Dues | \$4,175.26 | |
| Computer Tax Credit | \$235.00 | |
| State General Transportation | \$89,797.56 | |
| TRIP | \$0.00 | |
| Payment for Municipal Services | \$0.00 | |
| Payment in Lieu of Taxes on DNR Lands | \$670.91 | |
| State Forest Cropland Aid (Town Share \$90.94) | \$113.67 | |
| Severance/Yeild/Withdrawal MFL Taxes | \$0.00 | |
| County Gopher Bounty | \$0.00 | |
| Highway & Bridges County Grant | \$0.00 | |
| Payment in Lieu of Taxes on National Park Services Lands | \$0.00 | |
| Deer Lake Grants | \$0.00 | \$110,042.89 |
| LICENSES AND PERMITS: | | |
| Liquor & Beer Licenses | \$2,420.00 | |
| Bartender Licenses | \$270.00 | |
| Cigarette & Tobacco Licenses | \$20.00 | |
| Business Operational Licenses (Racetrack, Pawn) | \$265.00 | |
| Dog Licenses Town Share for Animal Control | \$318.00 | |
| Building Permits and Inspection Fees | \$8,612.03 | |
| Zoning Permits and Hearing Fees | \$1,800.00 | |
| Driveway, Utility & Sign Permits | \$600.00 | \$14,305.03 |
| FINES, FORFEITS, AND PENALTIES: | | |
| Ordinance Violations (late fee for dog licenses) | \$25.00 | |
| Judgments and Damages | \$0.00 | |
| Road Damage | \$0.00 | \$25.00 |
| PUBLIC CHARGES FOR SERVICES: | | |
| Tax-Exempt Reports | \$0.00 | |
| Ordinance Sales, Publication Fees, Copies, Other | \$399.95 | |
| Fire Signs | \$162.00 | |
| Highway Sales | \$235.68 | |
| Park Dedication Fee | \$0.00 | \$797.63 |
| INTERGOVERNMENTAL CHARGES FOR SERVICES: | | |
| Highway Services & Materials (170th Avenue) | \$747.51 | \$747.51 |
| MISCELLANEOUS REVENUES: | | |
| Interest on Checking and Savings Accounts | \$825.44 | |
| Rent | \$105.00 | |
| Scrap metal | \$186.40 | |
| Miscellaneous (Co-op div., Insurance Refund; overpayment of taxes) | \$1,034.81 | |
| Charge Back-2013 Delinquent PP Taxes S. 74.42 | \$222.32 | |
| Reimbursement for expenses on Deer Lake Boat Access | \$5,084.44 | \$7,458.41 |
| TOTAL 2015 REVENUES: | | \$2,238,850.81 |

2015 EXPENDITURES**GENERAL GOVERNMENT:**

Town Board:

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| Salaries, FICA | \$28,661.99 | |
| Board Expenses, Mileage, Phone | \$320.00 | |
| Association Dues | \$637.49 | |
| Printing, Publication, Notices | \$443.25 | \$30,062.73 |

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| Legal: Attorney Fees | \$26,400.00 | \$26,400.00 |
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General Administration:

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| Clerk Salary, FICA | \$24,582.09 | |
| Supplies, Mileage, Expenses | \$275.50 | |
| Election Salaries | \$482.00 | |
| Election Expense | \$2,197.04 | \$27,536.63 |

Financial Administration:

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| Treasurer Salary, FICA | \$6,028.40 | |
| Board of Review Salary, FICA | \$16.60 | |
| Assessment Expense | \$13,000.00 | |
| Supplies, Postage, Expenses | \$1,145.71 | \$20,190.71 |

Town Hall Operations:

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| Salary, FICA | \$0.00 | |
| Hall Expenses and Maintenance | \$4,073.39 | \$4,073.39 |

Other General Government:

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| Illegal Taxes | \$0.00 | |
| Highway Insurance | \$4,642.82 | |
| Other Insurance | \$4,497.18 | |
| Other General Government (office supplies, postage, website) | \$2,394.90 | \$11,534.90 |

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| Total General Government | | \$119,798.36 |
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PUBLIC SAFETY:

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| Law Enforcement Expense | \$0.00 | |
| Fire Contracts, Fire Insurance Dues | \$52,175.26 | |
| Fire Signs | \$55.00 | |
| Ambulance Contracts | \$11,630.00 | |
| Building Inspection | \$6,571.65 | \$70,431.91 |

PUBLIC WORKS (Highway Operations):

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| Wages, FICA, Fringes | \$49,467.81 | |
| Machine Hire | \$0.00 | |
| Equipment Rental | \$619.00 | |
| Planning, Engineering, Construction Work & Material, Signage | \$5,918.43 | |
| Road Maintenance (blacktopping, sealing, gravel, etc.) | \$202,300.01 | |
| Winter Road Maintenance | \$6,717.83 | |
| Equipment Purchases | \$5,038.90 | |
| Equipment Costs (maintenance, repairs, & operations) | \$13,374.05 | |
| Shop Supplies | \$4,455.81 | |
| Building Maintenance & Operation | \$5,603.63 | |
| Employee Costs (phone, mileage, training, drug testing) | \$1,694.32 | |
| Miscellaneous (tire disposal) | \$32.50 | |
| Notice Publishing | \$202.40 | |
| Purchase for resale | \$313.00 | \$295,737.69 |
| Highway Building Outlay | \$3,250.00 | \$3,250.00 |

HEALTH AND HUMAN SERVICES:

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|---------------------------------|------------|------------|
| St. Croix Town/Village Cemetery | \$2,400.00 | |
| Dog Control | \$414.22 | |
| Gopher Bounty | \$1,443.75 | \$4,257.97 |

CULTURE RECREATION AND EDUCATION:

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| Deer Lake Access | \$735.00 | |
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| Deer Lake Clean Boats Clean Waters Payroll | \$2,305.84 | \$3,040.84 |
| Computer Outlay | \$0.00 | \$0.00 |
| CONSERVATION DEVELOPMENT: | | |
| Wages, FICA | \$29,131.91 | |
| Planning | \$828.99 | |
| Zoning | \$6.49 | |
| Mapping | \$0.00 | \$29,967.39 |
| DEBT SERVICE: | | |
| Principal | \$0.00 | |
| Interest & fiscal charges | \$0.00 | \$0.00 |
| MISCELLANEOUS: | | |
| Refund on overpayment of taxes, License and Building Permit | \$3,488.55 | \$3,488.55 |
| TOTAL TOWN OPERATIONS 2015: | | <u>\$529,972.71</u> |
| AGENCY ACCOUNT Tax Settlements: | | |
| Tax Collections Dec 2014 | \$461,985.11 | |
| State & Polk County Property Taxes, MFL Taxes, Lottery Credit | \$471,310.94 | |
| Unity School District Taxes, Lottery Credit | \$121,273.24 | |
| St. Croix Falls School District Taxes, Lottery Credit | \$693,494.59 | |
| St. Croix Falls Town Sanitary District No. 1 Taxes, Lottery Credit | \$0.00 | |
| Wisconsin Indianhead Technical College Taxes, Lottery Credit | \$29,926.62 | |
| Sales Tax (rec'd in 2014 pd to State in 2015) | \$0.00 | |
| Dog License Paid to County | \$622.00 | |
| Forest Cropland Aid Paid to County | \$22.73 | \$1,778,635.23 |
| TOTAL DISBURSEMENTS: | | <u>\$2,308,607.94</u> |
| CASH BALANCE AND INVESTMENTS ON HAND DECEMBER 31, 2015 | | |
| General & Interest-Bearing Checking Accounts | \$587,540.30 | |
| Includes: | | |
| \$177.00 Election Accessability Grant | | |
| \$2,450.00 Park Land Dedication | | |
| \$10,000.00 Reserve for Contingenciess | | |
| \$407,399.25 Taxes Collected for 2015 payable 2016 | | |
| \$90,070.00 Put into 2016 Budget | | |
| Available Cash: \$77,444.05 | | |
| Certificates of Deposits (Hwy Equipment) | \$75,396.24 | \$662,936.54 |
| TOTAL MONIES DISBURSED AND ENDING BALANCE: | | <u>\$2,971,544.48</u> |
| TOTAL TOWN INDEBTNESS, December 31, 2015 | | (\$0.00) |