

BALANCE ON HAND JANUARY 1, 2017

General & Interest-Bearing Checking Accounts	\$655,479.58	
Certificates of Deposits (Highway Equipment)	\$125,919.71	
TOTAL CASH AND INVESTMENTS JANUARY 1, 2017		\$781,399.29

2017 REVENUES

TAXES:		
2016 Tax Collections from Tax Payers (Dec 2016 & January 2017)	\$1,605,161.39	
Lottery Credit on Tax Roll	\$5,379.91	
Tax Roll Settlement from County (August 2017)	\$156,632.40	
Annexed Property	\$0.00	
Managed Forest Land Tax	\$874.72	
Delinquent Taxes collected	\$840.75	
Sales Tax Collection	\$7.16	
Dog License Collection for 2017	\$588.00	\$1,769,484.33
2017 Tax Collections (Collected before December 31, 2017)	\$872,835.13	\$872,835.13
INTERGOVERNMENTAL REVENUES:		
State Share Revenues	\$14,997.26	
Fire Insurance Dues	\$4,869.72	
Computer Tax Credit	\$162.00	
State General Transportation	\$89,797.56	
TRIP	\$25,797.95	
Payment for Municipal Services	\$0.00	
Payment in Lieu of Taxes on DNR Lands	\$670.91	
State Forest Cropland Aid (Town Share \$1,030.70)	\$1,288.38	
Severance/Yeild/Withdrawal MFL Taxes	\$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	\$137,583.78
LICENSES AND PERMITS:		
Liquor & Beer Licenses	\$1,916.66	
Bartender Licenses	\$295.00	
Cigarette & Tobacco Licenses	\$20.00	
Business Operational Licenses (Flea Market, Temporary Vendor)	\$270.00	
Dog Licenses Town Share for Animal Control	\$322.00	
Building Land Use Permits and Inspection Fees	\$800.00	
Zoning Permits and Hearing Fees	\$4,950.00	
Driveway, Utility & Sign Permits	\$550.00	\$9,123.66
FINES, FORFEITS, AND PENALTIES:		
Ordinance Violations (late fee for dog licenses)	\$120.00	
Judgments and Damages	\$0.00	
Road Damage	\$0.00	\$120.00
PUBLIC CHARGES FOR SERVICES:		
Tax-Exempt Reports	\$0.00	
Ordinance Sales, Publication Fees, Copies, Other	\$88.00	
Fire Signs	\$125.00	
Highway Sales	\$80.00	
Park Dedication Fee	\$700.00	\$993.00
INTERGOVERNMENTAL CHARGES FOR SERVICES:		
Highway Services & Materials (170th Avenue)	\$0.00	\$0.00
MISCELLANEOUS REVENUES:		
Interest on Checking and Savings Accounts	\$1,516.68	
Rent	\$105.00	
Scrap metal	\$42.00	
Miscellaneous (Co-op div., Insurance Refund; Election Recall Reimbursement; Realestate Tax Overpayments)	\$2,519.79	
Charge Back-Delinquent PP Taxes S. 74.42	\$0.00	
Reimbursement for expenses on Deer Lake Boat Access	\$5,490.22	\$9,673.69
TOTAL 2017 REVENUES:		\$2,799,813.59

2017 EXPENDITURES**GENERAL GOVERNMENT:**

Town Board:

Salaries, FICA	\$29,065.68	
Board Expenses, Mileage, Phone	\$175.00	
Association Dues	\$856.56	
Printing, Publication, Notices	\$249.58	\$30,346.82

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

Clerk Salary, FICA	\$27,226.89	
Supplies, Mileage, Expenses	\$422.51	
Election Salaries	\$1,372.50	
Election Expense	\$2,092.19	\$31,114.09

Financial Administration:

Treasurer Salary, FICA	\$6,459.00	
Board of Review Salary, FICA	\$17.22	
Assessment Expense	\$7,000.00	
Supplies, Postage, Expenses	\$1,394.39	\$14,870.61

Town Hall Operations:

Salary, FICA	\$0.00	
Hall Expenses and Maintenance	\$5,193.29	\$5,193.29

Other General Government:

Illegal Taxes	\$0.00	
Highway Insurance	\$6,015.00	
Other Insurance	\$3,592.00	
Other General Government (office supplies, postage, website)	\$1,726.70	\$11,333.70

Total General Government		\$119,258.51
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PUBLIC SAFETY:

Law Enforcement Expense	\$0.00	
Fire Contracts, Fire Insurance Dues	\$57,869.72	
Fire Signs	\$70.12	
Ambulance Contracts	\$11,620.00	
Building Inspection	\$0.00	\$69,559.84

PUBLIC WORKS (Highway Operations):

Wages, FICA, Fringes	\$58,083.71	
Machine Hire	\$0.00	
Equipment Rental	\$50.00	
Planning, Engineering, Construction Work & Material, Signage	\$7,204.16	
Road Maintenance (blacktopping, sealing, gravel, etc.)	\$172,920.18	
Winter Road Maintenance	\$15,926.06	
Equipment Purchases	\$2,087.61	
Equipment Costs (maintenance, repairs, & operations)	\$17,779.42	
Shop Supplies	\$1,582.74	
Building Maintenance & Operation	\$6,853.22	
Employee Costs (phone, mileage, training, drug testing)	\$1,211.05	
Miscellaneous (tire disposal)	\$26.50	
Notice Publishing	\$104.48	
Purchase for resale	\$0.00	\$283,829.13
Highway Outlay	\$0.00	\$0.00

HEALTH AND HUMAN SERVICES:

St. Croix Town/Village Cemetery	\$2,400.00	
Dog Control	\$745.58	
Gopher Bounty	\$1,064.25	\$4,209.83

CULTURE RECREATION AND EDUCATION:

Deer Lake Access	\$837.20	
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Deer Lake Clean Boats Clean Waters Payroll	\$4,297.73	\$5,134.93
Computer Outlay	\$0.00	\$0.00
CONSERVATION DEVELOPMENT:		
Wages, FICA	\$28,573.00	
Planning	\$1,027.79	
Zoning	\$104.63	
Comprehensive Planning	\$0.00	\$29,705.42
DEBT SERVICE:		
Principal	\$0.00	
Interest & fiscal charges	\$0.00	\$0.00
MISCELLANEOUS:		
Refund on overpayment of taxes	\$2,743.91	\$2,743.91
TOTAL TOWN OPERATIONS 2017:		<u>\$514,441.57</u>
AGENCY ACCOUNT Tax Settlements:		
Tax Collections Dec 2016	\$478,320.04	
State & Polk County Property Taxes, MFL Taxes, Lottery Credit	\$485,915.19	
Unity School District Taxes, Lottery Credit	\$122,312.28	
St. Croix Falls School District Taxes, Lottery Credit	\$742,443.04	
St. Croix Falls Town Sanitary District No. 1 Taxes, Lottery Credit	\$0.00	
Wisconsin Indianhead Technical College Taxes, Lottery Credit	\$33,027.11	
Sales Tax (rec'd in 2016 pd to State in 2017)	\$0.00	
Dog License Paid to County	\$588.00	
Forest Cropland Aid Paid to County	\$257.68	\$1,862,863.34
TOTAL DISBURSEMENTS:		<u>\$2,377,304.91</u>
CASH BALANCE AND INVESTMENTS ON HAND DECEMBER 31, 2017		
General & Interest-Bearing Checking Accounts	\$1,076,820.73	
Includes: \$177.00 Election Accessibility Grant		
\$3,850.00 Park Land Dedication		
\$872,835.13 Taxes Collected for 2016 payable 2017		
\$137,000.00 Put into 2017 Budget		
Available Cash: \$62,958.60		
Certificates of Deposits (Hwy Equipment)	\$127,087.24	\$1,203,907.97
TOTAL MONIES DISBURSED AND ENDING BALANCE:		<u>\$3,581,212.88</u>
TOTAL TOWN INDEBTNESS, December 31, 2017		(\$0.00)