

BALANCE ON HAND JANUARY 1, 2016

General & Interest-Bearing Checking Accounts	\$587,540.30	
Certificates of Deposits (Highway Equipment)	\$75,396.24	
TOTAL CASH AND INVESTMENTS JANUARY 1, 2016		\$662,936.54

2016 REVENUES

TAXES:		
2015 Tax Collections from Tax Payers (Dec 2015 & January 2016)	\$1,587,166.30	
Lottery Credit on Tax Roll	\$4,779.66	
Tax Roll Settlement from County (August 2016)	\$163,295.26	
Annexed Property	\$0.00	
Managed Forest Land Tax	\$874.72	
Delinquent Taxes collected	\$621.11	
Sales Tax Collection	\$7.59	
Dog License Collection for 2015	\$589.75	\$1,757,334.39
2016 Tax Collections (Collected before December 31, 2016)	\$478,320.04	\$478,320.04
INTERGOVERNMENTAL REVENUES:		
State Share Revenues	\$14,768.24	
Fire Insurance Dues	\$4,514.77	
Computer Tax Credit	\$160.00	
State General Transportation	\$89,797.56	
TRIP	\$0.00	
Payment for Municipal Services	\$249.17	
Payment in Lieu of Taxes on DNR Lands	\$670.91	
State Forest Cropland Aid (Town Share \$261.86)	\$327.33	
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	\$110,487.98
LICENSES AND PERMITS:		
Liquor & Beer Licenses	\$1,910.00	
Bartender Licenses	\$305.00	
Cigarette & Tobacco Licenses	\$20.00	
Business Operational Licenses (Racetrack, Pawn)	\$20.00	
Dog Licenses Town Share for Animal Control	\$315.25	
Building Permits and Inspection Fees	\$600.00	
Zoning Permits and Hearing Fees	\$3,900.00	
Driveway, Utility & Sign Permits	\$2,910.60	\$9,980.85
FINES, FORFEITS, AND PENALTIES:		
Ordinance Violations (late fee for dog licenses)	\$50.00	
Judgments and Damages	\$0.00	
Road Damage	\$25.00	\$75.00
PUBLIC CHARGES FOR SERVICES:		
Tax-Exempt Reports	\$40.00	
Ordinance Sales, Publication Fees, Copies, Other	\$94.28	
Fire Signs	\$97.75	
Highway Sales	\$85.00	
Park Dedication Fee	\$700.00	\$1,017.03
INTERGOVERNMENTAL CHARGES FOR SERVICES:		
Highway Services & Materials (170th Avenue)	\$859.64	\$859.64
MISCELLANEOUS REVENUES:		
Interest on Checking and Savings Accounts	\$872.54	
Rent	\$0.00	
Scrap metal	\$0.00	
Miscellaneous (Co-op div., Insurance Refund; overpayment of taxes)	\$1,143.27	
Charge Back-2014 Delinquent PP Taxes S. 74.42	\$0.00	
Reimbursement for expenses on Deer Lake Boat Access	\$3,603.09	\$5,618.90
TOTAL 2016 REVENUES:		<u>\$2,363,693.83</u>

2016 EXPENDITURES**GENERAL GOVERNMENT:**

Town Board:

Salaries, FICA	\$29,065.68	
Board Expenses, Mileage, Phone	\$125.00	
Association Dues	\$751.11	
Printing, Publication, Notices	\$251.87	\$30,193.66

Legal: Attorney Fees	\$26,400.00	\$26,400.00
----------------------	-------------	-------------

General Administration:

Clerk Salary, FICA	\$26,779.81	
Supplies, Mileage, Expenses	\$132.01	
Election Salaries	\$2,618.01	
Election Expense	\$2,673.21	\$32,203.04

Financial Administration:

Treasurer Salary, FICA	\$6,459.00	
Board of Review Salary, FICA	\$34.44	
Assessment Expense	\$13,000.00	
Supplies, Postage, Expenses	\$1,100.21	\$20,593.65

Town Hall Operations:

Salary, FICA	\$0.00	
Hall Expenses and Maintenance	\$4,812.67	\$4,812.67

Other General Government:

Illegal Taxes	\$0.00	
Highway Insurance	\$5,305.00	
Other Insurance	\$4,228.00	
Other General Government (office supplies, postage, website)	\$2,335.63	\$11,868.63

Total General Government		\$126,071.65
--------------------------	--	--------------

PUBLIC SAFETY:

Law Enforcement Expense	\$0.00	
Fire Contracts, Fire Insurance Dues	\$52,514.77	
Fire Signs	\$44.82	
Ambulance Contracts	\$11,590.00	
Building Inspection	\$421.40	\$64,570.99

PUBLIC WORKS (Highway Operations):

Wages, FICA, Fringes	\$54,699.67	
Machine Hire	\$0.00	
Equipment Rental	\$685.80	
Planning, Engineering, Construction Work & Material, Signage	\$22,404.22	
Road Maintenance (blacktopping, sealing, gravel, etc.)	\$122,241.73	
Winter Road Maintenance	\$7,346.34	
Equipment Purchases	\$3,216.85	
Equipment Costs (maintenance, repairs, & operations)	\$11,309.86	
Shop Supplies	\$2,176.30	
Building Maintenance & Operation	\$6,420.17	
Employee Costs (phone, mileage, training, drug testing)	\$874.96	
Miscellaneous (tire disposal)	\$0.00	
Notice Publishing	\$53.44	
Purchase for resale	\$318.99	\$231,748.33
Highway Outlay	\$0.00	\$0.00

HEALTH AND HUMAN SERVICES:

St. Croix Town/Village Cemetery	\$2,400.00	
Dog Control	\$409.00	
Gopher Bounty	\$1,064.25	\$3,873.25

CULTURE RECREATION AND EDUCATION:

Deer Lake Access	\$735.00	
------------------	----------	--

Deer Lake Clean Boats Clean Waters Payroll	\$2,597.10	\$3,332.10
Computer Outlay	\$3,795.00	\$3,795.00
CONSERVATION DEVELOPMENT:		
Wages, FICA	\$28,065.21	
Planning	\$993.05	
Zoning	\$40.00	
Comprehensive Planning	\$181.10	\$29,279.36
DEBT SERVICE:		
Principal	\$0.00	
Interest & fiscal charges	\$0.00	\$0.00
MISCELLANEOUS:		
Refund on overpayment of taxes	\$266.70	\$266.70
TOTAL TOWN OPERATIONS 2016:		<u>\$462,937.38</u>
AGENCY ACCOUNT Tax Settlements:		
Tax Collections Dec 2015	\$407,399.25	
State & Polk County Property Taxes, MFL Taxes, Lottery Credit	\$471,810.54	
Unity School District Taxes, Lottery Credit	\$122,906.41	
St. Croix Falls School District Taxes, Lottery Credit	\$748,538.02	
St. Croix Falls Town Sanitary District No. 1 Taxes, Lottery Credit	\$0.00	
Wisconsin Indianhead Technical College Taxes, Lottery Credit	\$30,976.52	
Sales Tax (rec'd in 2015 pd to State in 2016)	\$7.74	
Dog License Paid to County	\$589.75	
Forest Cropland Aid Paid to County	\$65.47	\$1,782,293.70
TOTAL DISBURSEMENTS:		<u>\$2,245,231.08</u>
CASH BALANCE AND INVESTMENTS ON HAND DECEMBER 31, 2016		
General & Interest-Bearing Checking Accounts	\$655,479.58	
Includes:		
\$177.00 Election Accessibility Grant		
\$3,150.00 Park Land Dedication		
\$10,000.00 Reserve for Contingenciess		
\$478,320.04 Taxes Collected for 2016 payable 2017		
\$41,810.00 Put into 2017 Budget		
Available Cash: \$122,022.54		
Certificates of Deposits (Hwy Equipment)	\$125,919.71	\$781,399.29
TOTAL MONIES DISBURSED AND ENDING BALANCE:		<u>\$3,026,630.37</u>
TOTAL TOWN INDEBTNESS, December 31, 2016		\$0.00