

BALANCE ON HAND JANUARY 1, 2018

General & Interest-Bearing Checking Accounts	\$1,076,820.73	
Certificates of Deposits (Highway Equipment)	\$127,087.24	
TOTAL CASH AND INVESTMENTS JANUARY 1, 2018		\$1,203,907.97

2018 REVENUES

TAXES:		
Tax Collections from Tax Payers (Dec 2017 & January 2018)	\$1,807,258.36	
Lottery Credit on Tax Roll	\$4,640.59	
Tax Roll Settlement from County (August)	\$136,905.63	
Annexed Property	\$0.00	
Managed Forest Land Tax	\$3,611.27	
Delinquent Taxes collected	\$1,031.38	
Sales Tax Collection	\$5.78	
Dog License Collection	\$644.00	\$1,954,097.01
Next Year Tax Collections (Collected before December 31, 2018)	\$640,056.48	\$640,056.48
INTERGOVERNMENTAL REVENUES:		
State Share Revenues	\$14,766.92	
Fire Insurance Dues	\$5,034.68	
Computer Tax Credit	\$164.38	
State General Transportation	\$97,423.42	
TRIP	\$0.00	
Payment for Municipal Services	\$226.11	
Payment in Lieu of Taxes on DNR Lands	\$670.91	
State Forest Cropland Aid (Town Share \$154.47)	\$193.09	
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	\$118,479.51
LICENSES AND PERMITS:		
Liquor & Beer Licenses	\$2,294.93	
Bartender Licenses	\$335.00	
Cigarette & Tobacco Licenses	\$20.00	
Business Operational Licenses (Flea Market, Temporary Vendor)	\$48.95	
Dog Licenses Town Share for Animal Control	\$331.00	
Building Land Use Permits and Inspection Fees	\$1,454.00	
Zoning Permits and Hearing Fees	\$3,050.00	
Driveway, Utility & Sign Permits	\$750.00	\$8,283.88
FINES, FORFEITS, AND PENALTIES:		
Ordinance Violations (late fee for dog licenses)	\$20.00	
Judgments and Damages	\$0.00	
Road Damage	\$0.00	\$20.00
PUBLIC CHARGES FOR SERVICES:		
Tax-Exempt Reports	\$40.00	
Ordinance Sales, Publication Fees, Copies, Other	\$101.55	
Fire Signs	\$200.00	
Highway Sales	\$80.00	
Park Dedication Fee	\$700.00	\$1,121.55
INTERGOVERNMENTAL CHARGES FOR SERVICES:		
Highway Services & Materials (170th Avenue)	\$2,125.46	\$2,125.46
MISCELLANEOUS REVENUES:		
Interest on Checking and Savings Accounts	\$2,144.96	
Rent	\$210.00	
Scrap metal	\$0.00	
Miscellaneous (Co-op div., Insurance Refund; Special Election Reimbursement; Realstate Tax Overpayments)	\$1,229.27	
Charge Back-Delinquent PP Taxes S. 74.42	\$0.00	
Reimbursement for expenses on Deer Lake Boat Access	\$4,548.15	\$8,132.38
TOTAL 2018 REVENUES:		\$2,732,316.27

2018 EXPENDITURES**GENERAL GOVERNMENT:**

Town Board:

Salaries, FICA	\$29,065.68	
Board Expenses, Mileage, Phone	\$65.00	
Association Dues	\$893.14	
Printing, Publication, Notices	\$173.09	\$30,196.91

Legal: Attorney Fees	\$25,800.00	\$25,800.00
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General Administration:

Clerk Salary, FICA	\$30,264.85	
Supplies, Mileage, Expenses	\$233.28	
Election Salaries	\$2,537.50	
Election Expense	\$3,237.25	\$36,272.88

Financial Administration:

Treasurer Salary, FICA	\$6,459.00	
Board of Review Salary, FICA	\$0.00	
Assessment Expense	\$7,000.00	
Supplies, Postage, Expenses	\$715.81	\$14,174.81

Town Hall Operations:

Salary, FICA	\$0.00	
Hall Expenses and Maintenance	\$9,107.99	\$9,107.99

Other General Government:

Illegal Taxes	\$0.00	
Highway Insurance	\$6,922.00	
Other Insurance	\$7,253.00	
Other General Government (office supplies, postage, website)	\$1,536.69	\$15,711.69

Total General Government		\$131,264.28
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PUBLIC SAFETY:

Law Enforcement Expense	\$0.00	
Fire Contracts, Fire Insurance Dues	\$58,034.68	
Fire Signs	\$26.10	
Ambulance Contracts	\$11,530.00	
Building Inspection	\$153.60	\$69,744.38

PUBLIC WORKS (Highway Operations):

Wages, FICA, Fringes	\$63,923.85	
Machine Hire	\$0.00	
Equipment Rental	\$75.00	
Planning, Engineering, Construction Work & Material, Signage	\$8,965.44	
Road Maintenance (blacktopping, sealing, gravel, etc.)	\$248,227.83	
Winter Road Maintenance	\$9,308.00	
Equipment Purchases	\$0.00	
Equipment Costs (maintenance, repairs, & operations)	\$19,120.15	
Shop Supplies	\$1,277.42	
Building Maintenance & Operation	\$8,276.78	
Employee Costs (phone, mileage, training, drug testing)	\$1,048.24	
Miscellaneous (tire disposal)	\$566.50	
Notice Publishing	\$403.75	
Purchase for resale	\$0.00	\$361,192.96
Highway Outlay	\$0.00	\$0.00

HEALTH AND HUMAN SERVICES:

St. Croix Town/Village Cemetery	\$1,000.00	
Dog Control	\$664.60	
Gopher Bounty	\$462.00	\$2,126.60

CULTURE RECREATION AND EDUCATION:

Deer Lake Access	\$1,375.19	
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Deer Lake Clean Boats Clean Waters Payroll	\$3,111.10	\$4,486.29
Computer Outlay	\$2,045.75	\$2,045.75
CONSERVATION DEVELOPMENT:		
Wages, FICA	\$28,053.53	
Planning	\$1,005.14	
Zoning	\$36.77	
Comprehensive Planning	\$0.00	\$29,095.44
DEBT SERVICE:		
Principal	\$0.00	
Interest & fiscal charges	\$0.00	\$0.00
MISCELLANEOUS:		
Refund on overpayment of taxes	\$0.00	\$0.00
TOTAL TOWN OPERATIONS 2018:		<u>\$599,955.70</u>
AGENCY ACCOUNT Tax Settlements:		
Advanced Tax Collections Dec 2017	\$872,835.13	
State & Polk County Property Taxes, MFL Taxes, Lottery Credit	\$541,018.77	
Unity School District Taxes, Lottery Credit	\$139,936.86	
St. Croix Falls School District Taxes, Lottery Credit	\$843,274.79	
St. Croix Falls Town Sanitary District No. 1 Taxes, Lottery Credit	\$0.00	
Wisconsin Indianhead Technical College Taxes, Lottery Credit	\$39,347.82	
Sales Tax (rec'd in 2017 pd to State in 2018)	\$0.00	
Dog License Paid to County	\$644.00	
Forest Cropland Aid Paid to County	\$38.62	\$2,437,095.99
TOTAL DISBURSEMENTS:		<u>\$3,037,051.69</u>
CASH BALANCE AND INVESTMENTS ON HAND DECEMBER 31, 2018		
General & Interest-Bearing Checking Accounts	\$770,347.38	
Includes: \$4,550.00 Park Land Dedication		
\$640,056.48 Taxes Collected for 2018 payable 2019		
Available Cash: \$125,740.09		
Certificates of Deposits (Hwy Equipment)	\$128,825.17	\$899,172.55
TOTAL MONIES DISBURSED AND ENDING BALANCE:		<u>\$3,936,224.24</u>
TOTAL TOWN INDEBTNESS, December 31, 2018		\$0.00