

Jan - Dec 19

Income

041 · TAXES INCOME

411001 · Prior yr Adv Tax Collections	0.00
411100 · General Property Taxes	403,829.00
411110 · Town Projects Debt Services	0.00
411111 · Current Yr Advance Tax Collect	0.00
411400 · Mobile Home Lottery Credit	50.00
411401 · Mobile Home Park Fees	150.00
411700 · Lieu of Taxes State Condem la...	42.00
411701 · Managed Forest Land	250.00
419000 · Property Tax chargebacks	0.00
434100 · State Shared Revenue	90,000.00
434200 · Fire Department Dues	12,000.00
435310 · State Aid for Town Roads	244,539.00
435340 · TRIP Funds	0.00
436400 · Severance/yield/withdrawal tax	0.00
436910 · Exempt Computer Aid	200.00
540000 · State Lottery Credit	8,000.00
540100 · State Credit / School Levy	0.00

Total 041 · TAXES INCOME 759,060.00

042 · OTHER INCOME

411101 · MM Town/FD Equipment Funds	135,170.31
411102 · Fire Dept. MM (donation)	104,374.82
411103 · Animal Control	0.00
411104 · FD Fundraiser	0.00
042 · OTHER INCOME - Other	0.00

Total 042 · OTHER INCOME 239,545.13

044 · LICENCES & PERMIT INCOME

441000 · Liquor & Malt Beverage License	3,000.00
441001 · Operator License	700.00
441002 · Cigarette License	125.00
441003 · Liquor Lic Pub Fee & Record F...	1,100.00
441006 · Garbage Haulers License	500.00
442001 · Dog License	6,700.00
442002 · Other Non business Licenses	400.00

Total 044 · LICENCES & PERMIT INCOME 12,525.00

048 · MISCELLANEOUS REVENUE

435450 · Recycling Revenue	2,300.00
435452 · Recycling Grant Fr County	5,000.00
436900 · Other State Payments	0.00
461000 · Public Charges General	0.00
463100 · Public Charges Street Maint	0.00
469000 · Miscellaneous Income	0.00

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469001 · Cemetery Plot	0.00
470222 · State Fire Services	0.00
472000 · Park Rental	1,500.00
472100 · Town Hall Rental	3,000.00
481100 · Interest & Dividend Income	3,000.00
483090 · Sale of other Equip & Prop.	0.00
485000 · Donations	0.00
485001 · Other Revenue	0.00
485002 · Fire Dept. Donations	0.00
4850021 · Fire Dept. Fundraiser Income	10,000.00
485003 · Fire Dept. Grants	0.00
4850031 · Fire/EMS Calls	0.00
485004 · Utility & Driveway Permits	800.00
485005 · Bridge Aid	0.00
485006 · Fire Number Installed	0.00
Total 048 · MISCELLANEOUS REVENUE	<u>25,600.00</u>
Total Income	1,036,730.13
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	1,036,730.13
Expense	
049 · GENERAL GOVERNMENT	
511001 · Chairman Salary	12,980.00
511002 · Supervisor Salary	21,948.00
511003 · Town Share FICA Payroll Taxes	11,000.00
511010 · Clerk Retirement	1,500.00
513000 · Attorney Fee	2,000.00
513001 · 95th Ave Legal/Consulting	0.00
514000 · Clerk Salary	22,000.00
5140001 · Treasurer Salary	11,446.00
514003 · Publication Fees	400.00
514004 · Dues	2,000.00
514005 · Postage	1,000.00
515001 · Assessor's Contract/Expenses	13,000.00
515003 · Audit	4,515.00
515005 · Board/Town Mileage	1,000.00
515006 · Office Expense	3,000.00
515007 · Cash on Hand	20.00
516000 · Town Utilities	5,000.00
516001 · Custodian Wages	800.00
516002 · Town Hall Repair/Maint/Suppli...	10,000.00
516003 · Cemetery Expense	500.00

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516005 · Cemetery Wages	1,000.00
516006 · Town Hall Wages	300.00
519320 · Highway Insurance	0.00
519380 · Insurance	20,000.00
519382 · Training	1,000.00
519383 · Town Hall Rental Deposit Rei...	2,500.00
519800 · Miscellaneous	500.00
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Total 049 · GENERAL GOVERNMENT	149,409.00
050 · ELECTION	
514001 · Election Expenses	1,000.00
514002 · Election Wages	1,500.00
514006 · Election Publications	100.00
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Total 050 · ELECTION	2,600.00
052 · ROADS DEPARTMENT	
533109 · RD Health & Dental Insurance	20,000.00
533110 · Roads, Streets, Highways	300,000.00
5331101 · 2016 Mack Truck Payment	0.00
533111 · Repair/Supplies/Maint/Fuel/Oil	45,000.00
533112 · RD Crew Wages	85,000.00
533113 · RD Retirement	4,500.00
533114 · RD Life & Disability Ins.	0.00
533116 · RD Utilities	4,500.00
534200 · RD Street Lights	1,500.00
534201 · Waterways & Wetland Permits	250.00
5810000 · Mack Truck 2016 Principal Pa...	0.00
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Total 052 · ROADS DEPARTMENT	460,750.00
053 · FIRE DEPARTMENT	
534420 · Fire Dept Wages	21,000.00
534421 · Fire Dept Expenses	
5344211 · Repairs/Supplies	3,000.00
5344212 · 2% Dues	6,000.00
5344213 · Training	1,000.00
5344214 · Grants	0.00
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Total 534421 · Fire Dept Expenses	10,000.00
534422 · Fire Dept Utilities	4,500.00
534424 · Fire Dept. Fundraising Expense	8,000.00
534430 · Ambulance/EMS Expense	80,000.00
534432 · Fire Protection Expense	4,000.00
534433 · EMS Calls	4,000.00
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Total 053 · FIRE DEPARTMENT	131,500.00

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055 · OTHER PUBLIC SERVICES	
536350 · Recycle Center Wages	2,000.00
536351 · Recycling Expense	2,400.00
540001 · Animal Control	4,000.00
563555 · Comprehensive Planning Exp...	2,000.00
563557 · LWIP Lake Wissota	0.00
563558 · Fire Number Install	0.00
6560 · 055 Other Public service	1,000.00
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Total 055 · OTHER PUBLIC SERVICES	11,400.00
056 · PARK DEPARTMENT	
552000 · PK Utilities	300.00
552006 · PK Equip. & Maintenance	2,500.00
552007 · Park Wages	1,300.00
552008 · Park Rental Deposit Reimb.	700.00
576300 · Other Culture & Rec Outlay	0.00
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Total 056 · PARK DEPARTMENT	4,800.00
057 · Conservation & Development	
56900 · other conservation & Develop	0.00
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Total 057 · Conservation & Development	0.00
060 · CAPITAL EXPENDITURES	
571400 · Contingency Fund	10,000.00
574900 · Capital Outlay	24,726.00
575400 · Office Equipment Fund	2,000.00
575500 · Town Equipment Fund	72,815.81
575600 · Fire Equipment Fund	62,354.50
575601 · Fire Dept. MM (donation)	104,374.82
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Total 060 · CAPITAL EXPENDITURES	276,271.13
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Total Expense	1,036,730.13
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Net Income	0.00
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