

TOWN OF SMELSER  
GRANT COUNTY WISCONSIN  
2014 Financial Statement beginning January 1, 2014 and ending December 31, 2014

BALANCE ON HAND JANUARY 1, 2014

Cemetery Fund	\$ 1,099.89	
Checking	\$ 35,672.92	
Equipment Fund	\$ 25,209.72	
Tax Account	<u>\$ 39.63</u>	<b>\$ 62,022.16</b>

INTERGOVERNMENT REVENUES

Town Tax	\$ 150,242.87	
Lottery Credit	\$ 4,152.11	
Mobile Home Tax	\$ 1,592.96	
Mobile Home Lottery Credit	\$ 590.89	
Computer State Aid	\$ 37.00	
2% Fire Dues	\$ 2,336.04	
General Transportation Aid	\$ 108,961.99	
Shared Revenue	\$ 21,502.04	
Managed Forest Rebate-WI	\$ 48.06	
Managed Forest Tax	\$ 152.99	
Recycling Grant	\$ 1,637.74	
Land Use Conversion	\$ 3,024.00	
US Treasury Refund	\$ 282.68	
Cemetery (Veterans Graves)	\$ 67.50	
Failed Lottery Credit	<u>\$ 103.82</u>	<b>\$ 294,732.69</b>

LICENSES

Mobile Home Park	\$ 25.00	
Liquor License	\$ 426.00	
Dog License Refund	\$ 209.02	
Driveway Permits	<u>\$ 50.00</u>	<b>\$ 710.02</b>

MISCELLANEOUS

Interest all accounts	\$ 686.18	
Culvert-Brian Dailey	\$ 397.70	
Rebate-My Tires	\$ 73.64	
Road Damages	\$ 566.00	
Sale of Recycling Bins	\$ 2,709.00	
Fire Calls	\$ 1,000.00	
Salvage	\$ 254.10	
US Cellular Credit	\$ 29.80	
2014 Checks not cashed	\$ 7,760.74	
Cemetery Donations	<u>\$ 748.25</u>	<b>\$14,225.41</b>

**TOTAL REVENUES**

**\$371,690.28**

**EXPENDITURES**

LEGISLATIVE (BOARD)

Board Salaries (net)	\$ 5,910.60	
WI Towns Assoc	\$ 461.47	
Education	<u>\$ 45.00</u>	<b>\$ 6,417.07</b>

GENERAL ADMINISTRATION

Clerk Salary (net)	\$ 4,617.48	
Office Supplies	\$ 21.97	
Postage	\$ 39.73	
Advertising/Printing	\$ 703.01	
Election		
Poll workers wages	\$ 953.42	
Command Central	\$ 260.00	
State Voters Registration Service	\$ 775.00	
Education	<u>\$ 65.00</u>	<b>\$ 7,435.61</b>

FINANCIAL ADMINISTRATION

Treasurer salary (net)	\$ 3,232.32	
Postage	\$ 317.26	
Office supplies	\$ 82.91	
Printing	\$ 20.00	
Tax Collection Software	\$ 660.00	
Bond	\$ 171.00	

Assessor (Gardiner Appraisal)	\$ 6,169.50	
WI DOR Manftg. Prop. Assessmt	\$ 1.22	
WI DOR Tax Registration	\$ 10.00	\$10,664.21
GENERAL GOVERNMENT		
Insurance	\$ 6,750.00	
Fed withholding/S.S.	\$ 5,252.82	
WI withholding	\$ 548.67	
2013 Checks not cashed	\$ 77.57	
County Road Matching Fund	\$ 2,000.00	
Planning Commission Education	\$ 50.00	\$ 14,679.06
PUBLIC SAFETY		
Cuba City Fire Dept		
2% Fire Dues	\$ 1,557.36	
\$30/per improved parcel	\$ 6,930.00	
Platteville Fire Dept		
2% Fire Dues	\$ 778.68	
Fixed Cost	\$ 2,123.24	
Share of Fire Truck Ins.	\$ 180.84	
Fire Calls	\$ 1,000.00	
Fire Inspection	\$ 80.50	
Cuba City Ambulance	\$ 17,538.39	\$ 30,489.01
Platteville Ambulance(ZOLL purchase)	\$ 300.00	
HEALTH AND HUMAN SERVICES		
Recycling	\$ 7,420.85	
Cemetery	\$ 206.14	\$ 7,626.99
TOWN HALL		
Electric	\$ 439.31	
Supplies	\$ 31.53	
Fuel	\$ 1,597.34	
Repairs (new Furnace)	\$ 2,031.49	\$ 4,099.67
TOWN SHOP		
Electric	\$ 613.69	
Fuel	\$ 1,736.34	
Supplies	\$ 229.99	
Mowing Grass	\$ 500.00	\$ 3,080.02
PUBLIC WORKS		
Road signs	\$ 447.05	
Culverts	\$ 397.70	
Winter Chips	\$ 3,171.30	
Wedging	\$ 93,709.44	
Road Gravel	\$ 1,193.26	
Machine parts (chains, tires, etc)	\$ 12,094.45	
Machine repair	\$ 8,921.11	
Snow fence	\$ 369.90	
Fuel-Oil-Grease	\$ 12,663.35	
Patch Material	\$ 3,426.23	
Salt and Chloride	\$ 7,075.74	
Machine Hire	\$ 4,310.00	
Telephone	\$ 343.14	
Bob Burbach (net)	\$ 144.07	
Earl Kaiser (net)	\$ 6,717.84	
Dan Harry (net)	\$ 5,079.2	
Ken Runde (net)	\$ 1,253.56	
Troy Vosberg (net)	\$ 55.41	
Mailbox	\$ 54.69	
Mileage	\$ 49.80	\$ 161,477.25
TAXES PAID OUT		
Managed Forest to Grant Co	\$ 9.61	
Mobile Home Tax to Cuba City	\$ 965.96	
Mobile Home Tax to Platteville	\$ 50.44	
M.H. Lottery Credit to Cuba City	\$ 457.20	
M.H. Lottery Credit to Platteville	\$ 74.60	
Failed Lottery Credit to State	\$ 103.82	\$ 1,661.63
<b>TOTAL EXPENSES</b>		<b>\$ 247,630.52</b>

CASH ON HAND DECEMBER 31, 2014

Checking	\$ 74,039.78	
Equipment Fund	\$48,075.40	
Tax Acct	69.03	
Cemetery Fund	<u>\$ 1,875.55</u>	\$ 124,059.76
<b>TOTAL MONEY DISPERSED AND ENDING BALANCE</b>		<b><u>\$371,690.28</u></b>

RAISED BY TAXATION

State	\$ 9,694.83
County	\$251,918.52
Town	\$154,396.00
Cuba City Schools	\$ 394,914.01
Platteville Schools	\$ 267,319.47
SW Voc College	\$123,601.40
Dog Tax	\$ 266.00
Managed Forest	\$ 379.16

TAX EXPENDITURES

State	\$ 9,694.83
County	\$ 251,918.52
Town	\$ 154,394.98 (underrun \$1.02)
Cuba City Schools	\$ 394,014.01
Platteville Schools	\$ 267,319.47
SW Voc College	\$ 123,601.40
MF to State	\$ 187.92
MF to County	\$ 38.25
MF to Town	\$ 152.99

WAGES WITH BENEFITS

Earl Kaiser	\$ 9,304.62
Dan Harry	\$ 6,034.74
Bob Burbach	\$ 167.93
Troy Vosberg	\$ 64.59
Ken Runde	\$ 1,269.44

BOARD WAGES WITH BENEFITS

Pat Klar	\$ 3,229.50
Rob Droessler	\$ 1,830.05
Ken Runde	\$ 1,830.05
Nancy Loeffelholz	\$ 3,767.75
Kim Kieler	\$ 5,382.50

CEMETERY SAVINGS ACCOUNT ACTIVITY

Beginning balance	\$ 1,099.89
Brat sale	743.25
Cash Donation	5.00
End of Year Settlement	26.43
Interest	<u>.98</u>
Ending Balance	\$ 1,875.55

EQUIPMENT FUND ACTIVITY

Beginning balance	\$ 25,209.72
+ Budgeted transfer	40,000.00
+ Interest	404.07
- Cuba City Ambulance	<u>17,538.39</u>
Ending Balance	\$ 48,075.40