

2016 FINANCIAL REPORT FOR TOWN OF SMELSER  
2016 Financial Statement beginning January 1, 2016 and ending December 31, 2016

BALANCE ON HAND JANUARY 1, 2016		
Checking	\$84,694.26	
Equipment Fund	\$88,882.81	
Tax Account	\$ 42.31	
Cemetery Fund	<u>\$ 1,431.80</u>	\$175,051.18
<b>REVENUES</b>		
TAXES		
Town Tax	\$154,895.57	
Real Estate Lottery Credit	\$ 3,884.62	
Mobile Home Tax	\$ 424.32	
Mobile Home Lottery Credit	\$ 293.64	
Managed Forest Tax	\$ 151.87	
2014 Delinquent P.P. Tax	\$ 73.55	
Land Classification Change	<u>\$ 1,349.75</u>	\$161,073.32
INTERGOVERNMENTAL REVENUES		
Shared Revenue	\$ 21,522.39	
2% Fire Dues	\$ 2,532.35	
Computer State Aid	\$ 25.00	
General Transportation Aid	\$113,336.94	
Recycling Grant	\$ 1,549.11	
Veterans Grave	\$ 67.50	
Managed Forest Land Aid	<u>\$ 136.92</u>	\$139,170.21
LICENSES AND PERMITS		
Mobile Home Park	\$ 25.00	
Liquor License	\$ 426.00	
Dog License Refund	\$ 199.35	
Driveway Permit	<u>\$ 50.00</u>	\$700.35
MISCELLANEOUS		
Interest all Accounts	\$ 1,511.21	
Interest retained in tax acct	\$ (2.92)	
Refund	<u>\$ 10.64</u>	\$1,518.93
<b>TOTAL REVENUES</b>		<b>\$477,513.99</b>
<b>EXPENDITURES</b>		
LEGISLATIVE (BOARD)		
Board Salaries (net)	\$ 5,910.60	
WI towns Association	\$ 575.26	
Education	<u>\$ 50.00</u>	\$6,535.86
GENERAL ADMINISTRATION		
Clerk Salary (net)	\$4,617.48	
Office Supplies/Postage	\$ 234.62	
Printing/Advertising	\$ 646.68	
Election:		
Poll worker wages	\$1,489.86	
Command Central Maintenance	\$ 540.00	
State Voters Registration Service	\$ 775.00	
Plat book	\$ 25.00	
Education	<u>\$ 115.00</u>	\$8,443.64
FINANCIAL ADMINISTRATION		
Treasurer Salary (net)	\$ 3,232.32	
Office supplies	\$ 387.65	
Computer	\$ 240.00	
GCS tax software	\$ 330.00	
Bond	\$ 179.00	
Assessor	\$ 6,254.04	
WI DOR Manftg. Prop. Assmt.	\$ 3.64	
WI DOR Tax Registration	\$ 10.00	
Education	<u>\$ 65.00</u>	\$10,701.65
GENERAL GOVERNMENT		
Insurance	\$ 7,467.00	
Fed Withholding/S.S.	\$12,379.60	
WI Withholding	\$ 2,645.80	
Unemployment Ins.	\$ 587.50	
Legal Fees	\$ 192.00	
2015 Checks cashed	<u>\$ 848.85</u>	\$24,120.75
PUBLIC SAFETY		
Cuba City Fire Dept.		
2% Fire Dues	\$ 1,688.23	
Yearly payment	\$ 7,718.54	
Platteville Fire Dept.		
2% Fire Dues	\$ 844.12	
Yearly Payment/Truck Ins.	\$ 3,758.01	
Fire Inspection	\$ 367.93	
Cuba City Ambulance	<u>\$ 1,866.03</u>	\$16,304.06
HEALTH AND HUMAN SERVICES/SANITATION		
Recycling	\$ 8,652.00	
Cemetery	<u>\$ 33.89</u>	\$ 8,685.89
TOWN HALL		
Electric	\$ 494.26	
Fuel	\$ 191.18	
Supplies	\$ 40.00	
Repair	<u>\$ 34.63</u>	\$ 760.07
TOWN SHOP/SALT SHED		
Electric	\$ 732.74	
Fuel	\$ 817.80	

Repairs	\$ 444.69	
Supplies	<u>\$ 783.47</u>	\$2,778.70
<b>PUBLIC WORKS</b>		
Road Signs	\$ 937.53	
Straw Bales & Rye Seeding	\$ 159.50	
Winter Chips	\$ 2,065.95	
Seal Coat/Wedging	\$79,044.59	
Road Gravel	\$ 9,713.94	
Cold Patch Material	\$ 2,817.76	
Salt & Chloride	\$ 3,056.02	
Oil/Fuel/Grease	\$ 6,187.01	
Machine Repair/Parts	\$ 8,857.83	
Machine Hire	\$ 257.50	
Bridge Inspection	\$ 245.00	
County Matching Road Fund	\$ 2,000.00	
Telephone	\$ 180.00	
Mileage	\$ 353.20	
Mowing Grass	\$ 599.00	
Drug Testing (Bellin Health)	\$ 45.00	
Randy Tranel (net wages)	\$31,571.68	
Gerald Richard (net wages)	\$ 7,223.38	
Jerry Kieler (net wages)	<u>\$ 77.57</u>	\$155,392.46
<b>CAPITAL OUTLAY</b>		
Wagon	<u>\$ 800.00</u>	\$ 800.00
<b>TAXES PAID OUT</b>		
Mobile Home Tax to Cuba City Schools	\$ 345.06	
Mobile Home Lottery Credit to C.C. Schools	\$ 199.78	
Mobile Home Tax to Platteville Schools	\$ 36.83	
Mobile Home Lottery Credit to PLV Schools	\$ 64.50	
Managed Forest Land Aid to County	\$ 27.38	
Retained Taxes to County	<u>\$ 1,716.52</u>	\$ 2,390.07
<b>TOTAL EXPENSES</b>	<b><u>\$236,913.15</u></b>	
<b>CASH ON HAND DECEMBER 31, 2016</b>		
Checking	\$108,556.39	
Equipment Fund	\$130,024.05	
Tax Account	\$ 45.23	
Cemetery Fund	<u>\$ 1,975.17</u>	<u>\$240,600.84</u>
<b>TOTAL MONEY DISPERSED AND ENDING BALANCE</b>		<b><u>\$477,513.99</u></b>
<b>RAISED BY TAXATION</b>		
State	\$ 10,584.56	
County	\$257,566.30	
Town	\$158,780.19	(\$0.19 overrun)
Cuba City Schools	\$390,344.41	
Platteville Schools	\$278,113.56	
SW Tech. College	\$ 77,678.87	
Dog Tax	\$ 243.00	
Managed Forest	\$ 379.16	
<b>Tax Expenditures</b>		
State	\$ 10,584.56	
County	\$257,566.30	
Town	\$158,780.19	(\$0.19 overrun)
Cuba City Schools	\$390,344.41	
Platteville Schools	\$278,113.56	
SW Tech. College	\$ 77,678.87	
Dog Tax to County	\$ 43.65	
Managed Forest to State	\$ 189.32	
Managed Forest to County	\$ 37.97	
Managed Forest to Town	\$ 151.87	
<b>EQUIPMENT FUND ACTIVITY</b>		
Beginning Balance	\$ 88,882.81	
+ Budgeted transfer	\$ 40,000.00	
+ Interest	<u>\$ 1,141.24</u>	
Ending Balance	<u>\$130,024.05</u>	
<b>CEMETERY SAVINGS ACCOUNT ACTIVITY</b>		
Beginning Balance	\$ 1,431.80	
+ Budgeted transfer	\$ 541.11	
+ Interest	<u>\$ 2.26</u>	
Ending Balance	<u>\$ 1,975.17</u>	
<b>ROAD MAINTENANCE WAGES WITH BENEFITS</b>		
Randy Tranel	\$41,113.71	
Gerald Richard	\$10,813.46	
Jerry Kieler	\$ 90.43	
<b>BOARD WAGES WITH BENEFITS</b>		
Pat Klar, Chairman	\$ 3,229.56	
Ken Runde, Supervisor	\$ 1,829.96	
Greg Brandt, Supervisor	\$ 1,829.96	
Kim Kieler, Clerk	\$5,382.44	
Mary Brandt, Treasurer	\$ 3,767.72	

Annual meeting will be held April 18, 2017, 7:00PM, Georgetown Hall