

TOWN OF ARENA - 2018 ANNUAL REPORT

2018 RECEIPT SUMMARY

Taxes Collected:	
Tax Collections in 2018	\$2,230,365.74
State/County Lottery Credit	\$6,232.16
Dog Licenses Collected	\$1,120.00
Mobile Home Tax	\$4,994.37
Personal Property Tax /Property Tax Value/Rt Checks	\$4,474.31

Intergovernmental Revenues:

State Shared Revenue	\$23,821.96
State Highway Aid	\$185,243.06
EMS Funding/	\$5,589.81
Wheel Tax Collected	\$23,289.00
DNR PILT/MFL	\$44,242.64
School Tax Credits/County Tax Settlements	\$79,336.10
Motor Fuel Tax Refund	\$0.00
Recycling Grant	\$1,414.40
Recycling Income	\$963.70

Local Revenues:

Business Licenses	\$2,380.00
Building and Zoning Permits	\$9,850.00
Garbage Collection	\$11,485.00

Miscellaneous Revenues:

Interest Earned	\$4,498.64
Miscellaneous/Insurance Refund/ambulance loan	\$61,287.08
Building Inspector	\$1,434.36
Assessment Search Fees	\$730.00

TOTAL RECEIPTS **\$2,702,752.33**

Balance on Hand Jan 1, 2018 **\$451,127.85**

INDEBTEDNESS - DECEMBER 31, 2018

Loan for 2016 Peterbuilt Plow Truck(#4748)	\$261,291.62
Combined with 2017 Holland Tractor	
Loan 2018 Ambulance	\$61,000.00

2018 EXPENSE SUMMARY

Administrative Expenses:

Town Board	\$11,116.60
Treasurer / Assessor	\$13,898.66
Clerk/Notices/Election/ Office Supplies/PropTax/SS-Medicare	\$23,393.92
Office Utilities/internet	\$2,410.73
Plan Commission	\$3,706.00

Highway Expenses:

Road Work/Gravel/Salt/Seal Coat/WheelTaxSpent	\$210,589.15
Machine Repair/Shop Supplies/Leasing/Equip Purchase	\$23,467.64
Patrolmen	\$107,128.99
Insurance	\$13,919.00
Fuel and Oil	\$13,997.10
Shop Utilities	\$2,988.67
Building Repair / Signs/Building Expenses	\$813.06
Culvert	\$3,152.27

Tax Payments:

State and County Payments	\$724,264.77
School District Payments	\$1,102,342.04
Dog License payout	\$321.75
MFL/DNR 20%	\$265.91
Mobile Home Tax	\$2,237.88
Tax Overpayments	\$2,208.39

Miscellaneous Expenses:

Fire / Ambulance	\$128,662.09
Garbage Collection	\$7,489.12
Recycling Costs	\$4,557.72
Loan Payments	\$56,453.89
Miscellaneous/Legal/Public Health	\$1,237.50

TOTAL EXPENSES **\$2,460,622.85**

Balance on Hand Dec 31, 2018 **\$592,879.33**

We, the Town Board of Arena, certify that the foregoing financial statement required by Sec 60.41 of the Wisconsin Statutes is a true and accurate statement of the receipts, expenses and financial condition of the town. Dave Lucey, Chairman; Bill Gauger & John Wright, Supervisors; Cathy Acker, Clerk; Minnie Gauger, Treasurer

