

TOWN OF ARENA - 2016 ANNUAL REPORT

2016 RECEIPT SUMMARY

Taxes Collected:	
Tax Collections in 2016	\$1,917,271.65
State Lottery Credit	\$4,286.18
Dog Licenses Collected	\$295.00
Mobile Home Tax	\$5,076.22
Personal Property Tax Collections	\$3,959.88
County Tax Settlement 2nd half payment	\$77,620.70
Intergovernmental Revenues:	
State Shared Revenue	\$23,398.38
State Highway Aid	\$170,743.08
Fire Insurance Dues / EMS Funding/SS	\$3,251.48
Wheel Tax Collected	\$16,056.00
DNR PILT	\$30,358.31
Computer Aid	\$40.00
Motor Fuel Tax Refund(did not receive until 2017)	\$0.00
DNR Payments (MFL)	\$14,748.58
Recycling Grant	\$2,808.00
Recycling Income	\$1,064.00
Local Revenues:	
Business Licenses	\$2,340.00
Building and Zoning Permits	\$13,025.00
Garbage Collection	\$9,375.00
Miscellaneous Revenues:	
Interest Earned	\$924.04
Miscellaneous	\$212.89

TOTAL RECEIPTS	\$2,296,854.39
Balance on Hand Jan 1, 2016	\$644,816.47

INDEBTEDNESS - DECEMBER 31, 2016

Loan for 2016 Peterbuilt Plow Truck(#4748)	\$242,193.58
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2016 EXPENSE SUMMARY

Administrative Expenses:	
Town Board	\$10,859.54
Treasurer / Assessor	\$16,420.75
Clerk/Notices/Election/ Office Supplies/PropTax/SS-Medicare	\$24,780.00
Office Utilities/internet	\$1,815.79
Plan Commission	\$4,540.00
Highway Expenses:	
Road Work/Gravel/Salt/Seal Coat/WheelTaxSpent	\$167,584.80
Machine Repair / Shop Supplies / Leasing	\$15,317.93
Patrolmen	\$100,712.00
Insurance	\$12,128.00
Fuel and Oil	\$9,744.32
Shop Utilities	\$2,406.58
Building Repair / Signs	\$2,255.10
Culvert	\$353.78
Tax Payments:	
State and County Payments	\$631,390.15
School District Payments	\$1,160,380.25
Dog License payout	\$281.00
PILT Payments	\$24,052.97
MFL/DNR 20%	\$1,874.25
Mobile Home Tax	\$2,510.94
Tax Overpayments	\$3,629.66
Miscellaneous Expenses:	
Fire / Ambulance	\$65,032.83
Garbage Collection	\$5,189.48
Recycling Costs	\$4,607.48
Loan Payments	\$43,767.49
Miscellaneous	\$0.00

TOTAL EXPENSES	\$2,311,635.09
Balance on Hand Dec 31, 2016	\$626,700.33

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