

TOWN OF ANDERSON 2017 ANNUAL FINANCIAL STATEMENT

Balances, January 1, 2017

Checking Account	\$	32,278.20
Money Market	\$	66,465.05
Machinery Fund	\$	97,196.10
Total	\$	195,939.35

Public Charges

Snowplowing	\$	-
Fire Signs	\$	55.00
Total	\$	55.00

REVENUES

Taxes Collected

Jan-July	2016 in 2017	\$	258,857.24
August Settlement		\$	29,320.04
Lottery Credit		\$	2,236.66
Dog Licenses		\$	288.00
Personal Property		\$	30.34
2017 in 2017		\$	87,204.06
Total		\$	377,936.34

InterGovernmental Revenues

Shared Revenues	\$	22,659.76
2% Fire Dues	\$	1,165.37
Computer Aid	\$	1.00
Highway Aids(GTA)	\$	146,961.48
DNR/MFL	\$	5,791.00
TRIP	\$	-
Road Grants	\$	-
PILT	\$	14,574.67
Total	\$	191,153.28

Escrow Overpayment	\$	1,044.90
Dog Fund /List	\$	32.00
Dog Overpay	\$	104.84
Interest	\$	1,130.37
Road Repair	\$	2,344.88
Timber Stumpage	\$	15,640.95
Culvert	\$	400.00
Refunds/Overpays	\$	1,486.11
Dividends	\$	84.78
Advanced Taxes		
Election Mileage	\$	28.08
Total	\$	22,296.91

Total Receipts	\$591,441.53
Monies on Hand	\$ 195,939.35
Total Monies Available	\$787,380.88

EXPENDITURES

General Government

Ads & Supplies	\$	1,131.04
Town Board	\$	5,721.08
Board Taxes	\$	481.57
Clerk	\$	6,213.96
Clerk Taxes	\$	957.56
Clerk Assist	\$	530.00
Treasurer	\$	5,157.66
Treasurer Taxes	\$	1,279.00
Town Share of Taxes	\$	5,270.45
Clerk Training	\$	1,078.47
Elections	\$	1,850.30
Insurance	\$	9,669.00
Assessor	\$	7,000.00
Dues	\$	552.00
Town Hall	\$	2,059.16
Town Hall/Shop Utilities	\$	2,788.20
Computer Expense	\$	1,286.67
Intuit Usage	\$	143.48
Mileage	\$	1,149.10
Food	\$	113.54
Total	\$	54,432.24

Cultural & Rec

Fairgrounds	\$	498.00
Total	\$	498.00

Miscellaneous Expenses

Forestry	\$	39,109.41
PILT	\$	3,778.75
Property Tax Payments	\$	1,016.00
Dog Lisc. Overpay	\$	21.00
Escrow Overpays	\$	660.25
MFL	\$	304.16
Belin Health	\$	45.00
Cemetery	\$	135.00
Gopher Bounty	\$	1,821.00
Beaver Exp	\$	498.43
Beaver Wages	\$	674.48
B-Taxes	\$	55.87
Unemploy Tx	\$	38.00
Fees	\$	91.00
Total	\$	48,248.35

Public Safety

2% Fire Dues	\$	1,165.37
Signs	\$	527.70
Ambulance	\$	19,730.84
Dog License	\$	226.00
Bridge Inspection	\$	377.40
Total	\$	22,027.31

Tax Payments

Burnett County Treasurer	\$	89,652.46
Grantsburg School	\$	150,622.36
WITC	\$	8,028.34
Grantsburg Fire	\$	30,641.80
Total	\$	278,944.96

Public Works

Full & Part time wages	\$	37,738.23
Taxes	\$	10,393.69
Safety	\$	478.31
Materials, Parts & Repair	\$	3,653.89
Construction	\$	96,750.01
Culverts	\$	4,301.23
Fuel	\$	7,306.03
Shop Supplies/Tools	\$	2,032.32
Road Maintenance	\$	24,006.56
Salt/Sand	\$	3,291.85
Waste Removal	\$	289.20
Total	\$	190,241.32

Total Disbursements	\$594,392.18
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Balances, December 31, 2017

Checking Account	\$	17,082.12
Money Market	\$	82,491.98
Machinery Fund	\$	48,147.71
Total Monies	\$	147,721.81

Disbursements	\$594,392.18
Disbursements & Ending Balance	\$ 742,113.99

RECONCILIATION

2016 in 2016 Taxes	\$	41,937.17	2017 IN 2017 Taxes	\$	87,204.06
TOTAL REVENES	\$	591,441.53	TOTAL EXPENSES	\$	594,392.18
BEGINNING MONIES	\$	195,939.35	ENDING MONIES	\$	147,721.81
TOTAL	\$	829,318.05	TOTAL	\$	829,318.05