

## Treasurer's Report 2019

Revenues	TOTALS	
Road Aid	\$228,364.51	
PILT (Federal)	\$101,439.13	
PILT (State)	\$12,226.50	
State Shared Revenue	\$2,152.45	
Snowplow Fees	\$21,260.00	
Gravel Sales	\$3,654.00	
Recycling Grant	\$4,342.29	
Spring Clean up	\$791.00	
Garbage Bag Sales	\$2,877.60	
License-Commercial	\$2,205.00	
August Tax Roll	\$24,695.07	
Sale of Equipment	\$751.00	
Checking Account Interest	\$84.40	
MFL Yield Tax	\$2,520.94	
Personal Property Tax	\$2,786.09	
Insurance Refund	\$1,696.00	
Overpayment of Taxes	\$927.85	
Real Estate Taxes	\$428,948.12	
Equipmt Acct (transfer to Gen fund)	\$16,000.00	
Tax Acct(transfer to Gen fund)	\$45,394.34	
Lottery Credit	\$1,829.63	
Dog License Fees (to County)	\$156.00	
2% Fire Dues to Fire Dept	\$1,178.10	
Computer State Aid	\$4.16	
Insurance Claims	\$82,702.23	
Miscellaneous Income	\$1,945.08	
<b>TOTAL</b>	<b>\$990,931.49</b>	
Balance January 1, 2019	\$310,325.25	
Revenues 2019	\$990,931.49	
<b>TOTAL</b>	<b>\$1,301,256.74</b>	
Expenses 2019	\$1,038,683.82	
Balance December 31, 2019	\$262,572.92	
Outstanding Checks 2019		
Outstanding Checks 2018		
<b>TOTAL</b>	<b>\$262,572.92</b>	

<b>Equipment Fund</b>	
<b>End of Year Report 2019</b>	
Balance Jan 1, 2019	\$90,751.48
Deposits	\$50,000.00
Interest Earned	\$462.81
<b>Total</b>	<b>\$141,214.29</b>
Expenses (Transfer to Checking Acct)	\$16,000.00

Balance Dec 31, 2019	<b>\$125,214.29</b>
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<b>Reclamation Fund</b>	
<b>End of Year Report 2019</b>	
Balance Jan 1, 2019	\$14,511.43
Deposits	\$1,000.00
Interest Earned	\$73.78
Total	\$15,585.21
Expenses	
Balance Dec 31, 2019	<b>\$15,585.21</b>

<b>Tax Account</b>	
<b>End of Year Report 2019</b>	
Balance Jan 1, 2019	\$0.00
Deposits	\$45,386.39
Interest Earned	\$11.93
Total	\$45,398.32
Expenses:	
Transfer to Checking Acct	\$45,394.34
Transfer to Equipment Fund	
Balance Dec 31, 2019	<b>\$3.98</b>

<b>CDs</b>	
<b>Northern State Bank</b>	
Balance Jan 1, 2019	\$ 25,519.65
Interest Earned	\$ 182.71
Balance Dec 31, 2019	<b>\$ 25,702.36</b>

<b>Expenses</b>	<b>TOTALS</b>
Wages - Road Crew	\$78,563.26
Wages - Town Board	\$19,333.49
Payroll Taxes	\$34,374.42
Bldg-Supplies/Maintenance	\$113,800.53
Equipment-Supplies/Maintenance	\$119,572.88
Road-Supplies/Maintenance	\$75,767.66
Board Expenses	\$2,488.06
Road Crew Expenses	\$1,082.36
Utilities	\$5,412.47
Office Supplies-Treas/Clerk	\$4,019.14
Tax Settlement-County	\$192,987.52
Tax Settlement-Butternut School	\$296,458.70
Tax Settlement-WITC	\$10,920.36
Recycling	\$14,018.71
Insurance/FLEX/Aflac	\$15,357.50
Contracted Town workers	\$11,916.21
Miscellaneous	\$42,610.55
<b>TOTAL</b>	<b>\$1,038,683.82</b>