

INTEREST	
Checking Account	14.96
Investment Account	949.87
Town and Cemetery CD's	<u>2,020.16</u>
	\$ 2,984.99
MISCELLANEOUS	
Tax Overpayments	\$ 1,499.12
Town Hall Rent	75.00
WTA Class Refund	60.00
FSB Overdraft (refunded)	<u>30.00</u>
	\$ <u>1,664.12</u>
TOTAL REVENUES	\$ <u>695,833.45</u>
TOTAL MONIES AVAILABLE (Revenue + Beginning Cash Balances)	<u>\$1,438,021.56</u>

2014 EXPENDITURES

GENERAL GOVERNMENT

Board Salaries, Per Diems, SS and Medicare	
Chairman – Janke	\$ 8,198.61
Supervisor –Morrison	5,300.70
Supervisor – Balthazor, Young	4,426.52
Supplies and Expenses	
Training	560.00
Chairman	170.80
Supervisor (Morrison)	544.94
Supervisor (Balthazor/Young)	115.36
Printing, Publications, General Administration	1,813.67
Wisconsin Town's Association Fees	420.07
Legal Fees	<u>1,514.25</u>
	\$ 23,064.92
Plan Commission	
Per Diems, SS and Medicare	\$ 424.98
Supplies and Expenses	<u>0.00</u>
	\$ 424.98
Clerk	
Salary, Per Diems, SS and Medicare	\$ 13,126.85
Deputy Salary, Per Diems, SS and Medicare	442.44
Supplies and Expenses	<u>690.88</u>
	\$ 14,260.17
Election	
Wages	\$ 2,953.81
Supplies and Expenses	<u>1,240.34</u>
	\$ 4,194.15
Treasurer	
Salary, Per Diems, SS and Medicare	\$ 8,590.52
Supplies and Expenses	<u>520.11</u>
	\$ 9,110.63
Assessor – Contracted	<u>\$ 18,564.60</u>
	\$ 18,564.60

Town Hall			
Utilities (LP and Electric)	\$	2,990.17	
Phone and Internet		1,826.94	
Maintenance and Supplies		1,889.30	
Computer Equipment and Expenses		<u>1,578.72</u>	
			\$ 8,285.13
Insurance			
Business Liability	\$	2,355.00	
Workman's Comp		1,259.00	
Treasurer's Tax Bond		183.00	
Official's Bond (Every other year)		<u>0.00</u>	
			\$ 3,797.00
* Total General Government-----\$81,701.58			

PUBLIC SAFETY

Constable			
Salary, Per Diems, SS and Medicare	\$	736.32	
Supplies and Expenses		<u>204.20</u>	
			\$ 940.52
Building Inspectors			
UDC/Salary, Per Diems, SS and Medicare	\$	107.65	
Other/Salary, Per Diems, SS and Medicare		810.64	
Supplies and Expenses		<u>13.44</u>	
			\$ 931.73
Raft Inspector			
Wages, Expenses	\$	<u>0.00</u>	
			\$ 0.00
Fire Protection			
New London	\$	3,046.00	
Bear Creek		12,206.25	
Resident Signs		0.00	
Ambulance Subsidy		<u>6,011.00</u>	
			\$ 21,263.25
* Total Public Safety----- \$23,135.50			

PUBLIC WORKS

Road Maintenance			
Surveying	\$	0.00	
Bridges – Spurr, Schweitzer, & Inspection		8,305.79	
Tree and Brush Removal		1,328.45	
Culverts		0.00	
Crack filling		45,000.00	
Mowing		9,451.17	
Chip Seal		137,502.98	
Grading/Shouldering/Pot Hole/Ditching		1,011.56	
Road Wages – Knudsen		103.34	
Paser Rating – County		0.00	
Winter Snowplowing		14,068.99	
Signage		<u>371.14</u>	
			\$ 217,143.42
Road Construction	\$	<u>0.00</u>	
			\$ 0.00

Other Public Works		
Tire Pickup – Dumpster	\$	300.00
Sugar Bush Street Lights		657.92
Refuse Collection		<u>31,424.56</u>
	\$	32,382.48
<i>*Total Public Works-----\$249,525.90</i>		
CEMETERY		
Mowers and Groundskeeper Wages, SS and Medicare		2,909.29
Sexton and Gravedigger Wages, SS and Medicare		2,030.28
Gas, Mower Maintenance, Supplies, Mileage		1,315.65
Equipment purchases – Stihl Weed Cutter		<u>360.00</u>
<i>*Total Cemetery</i>	\$	6,615.22
MISCELLANEOUS		
Tax Refund	\$	64.54
Dog License Maintenance Fee (Treasurer Collects)		25.25
Annual Meeting Lunch		<u>109.29</u>
<i>*Total Miscellaneous</i>	\$	199.08
AGENCY		
School District 2013 Tax Levy (Jan/Feb Settlements)		
New London	\$	297,164.02
Shiocton		2,683.95
Fox Valley Tech		57,312.26
School District PILT		
New London		10.26
Fox Valley Tech		<u>1.96</u>
<i>*Total School District</i>	\$	357,172.45
Outagamie County and State		
2013 Tax Levy (Jan/Feb Settlements)	\$	157,023.87
Dog Licenses Fees		422.75
MFL Severance Yield		0.00
State Forest Crop Aid		31.24
PILT		<u>5.04</u>
<i>*Total County and State</i>	\$	157,482.90
TOTAL EXPENDITURES		<u>\$ 875,832.63</u>
BALANCE ON HAND DECEMBER 31, 2014		
Checking Account	\$	1,408.55
Investment Account		347,767.90
Town CD's		<u>213,012.48</u>
TOTAL CASH AND INVESTMENTS DECEMBER 31, 2014		<u>\$ 562,188.93</u>
TOTAL MONIES DISBURSED AND ENDING BALANCE		<u>\$1,438,021.56</u>