

Town of Cary , Annual Report for 2017

Disbursement

Board Salaries	\$ 8,602.81
Board Expenses	\$ 1,885.71
Schooling	\$ 881.75
Setting up web-site	\$ 163.95
Clerk Salary	\$ 4,750.00
Clerk Schooling & Taxes	\$ 791.84
Clerk Expenses	\$ 864.60
Elections	\$ 1,904.18
Tre. Salary	\$ 3,804.00
Treasurer Schooling & Taxes	\$ 517.90
Treasurer Expenses	\$ 822.75
Tre. Computer Program	\$ 330.00
Assessment	\$ 6,300.00
Recycling	\$ 5,100.00
Town Hall	\$ 1,020.15
Insurance	\$ 3,443.00
Public Safety ambulance	\$ 23,111.40
Public Safety fire	\$ 40,444.94
Fire Dues,pass thru	\$ 1,485.31
Fire #'s & checking fire extenigure	\$ 237.15
Dog Tax	\$ 149.00
Highway expense	\$ 89,145.95
Labor in Township	\$ 12,952.00
Labor out township	none
Highway insurance	\$ 1,300.00
Paid WD Cty 20% Managed F.L.	\$ 4,318.39
Donation Pitt. Historical Society	\$ 200.00
Taxpayers refund	none

Sub-total \$ **214,526.78**

Pass thry thru taxes

Wood County & State	\$ 211,206.99
Pittsville School District	\$ 302,641.83
Mid-State Technical	\$ 27,335.33

Sub-Total \$ **755,710.93**

Add ending cash \$ **216,248.97**

Total \$ **971,959.90**

Receipts

Jan & Feb taxes	\$ 71,365.46
(Aug Settltment from CTY plus others)	\$ 30,418.59
personal property	
Lottery	\$ 2,216.00
overrun minus .05	\$ 0.05
Sub Total Taxes	\$ 104,000.00
Shared Revenues	\$ 19,787.50
WD Cty City Severance not shared County	\$ 1,075.02
Transfer from F. Financial	\$ 70,000.00
Transportation Aids	\$ 74,075.28
Pass thru fire dues	\$ 1,485.31
Wood Cty. Dog tax return	\$ 25.04
20% paid back to Wood County from DNR	\$ 4,318.39
(80% paid back to Town of Cary from DNR	\$ 17,483.97
Rent Town Hall	\$ 200.00
Dog taxes paid after settlement	\$ 15.00
Clark Electric capital credit refund	\$ 93.44
Clark Electric (roads)	\$ 414.00
Computer Aid	\$ 2.00
State payment 2016 storm damage	\$ 2,014.12
WI. Towns received back from schooling	\$ 35.00
Sub Total	\$ 295,024.07
Pass thru taxes	\$ 413,036.64
Sub Total	\$ 708,060.71
add beginning cash	\$ 263,899.19
Total	\$ 971,959.90

Associated Bank (mostly tax money) \$ 216,248.97
(Pioneer Bank Money Market Acct.

checking dep. \$60,000.00 less cost of checks, plus interest) \$ 59,992.65

Forward Financial mostly tax money \$ 148,707.39

Clerk & Treasure books audited by

Chairman Jim Patrick
Supervisor Dennis Brunner
Supervisor Mark Yetter
Submitted Patricia Lippert, clerk & Barbara Schmidt treasurer

James Patrick
Mark Yetter
Dennis Brunner