

**ANNUAL REPORT of the TOWN OF BELVIDERE
BUFFALO COUNTY, WISCONSIN
JANUARY 1, 2013 through DECEMBER 31, 2013**

**DAVID DANZINGER, CHAIRMAN
SHAWN SQUIRES & WARREN RIVETTE, SUPERVISORS
DEBORAH M. RUFF, CLERK
BARBARA J. BROMMER, TREASURER
KLEVEN PROPERTY ASSESSMENT LLC, ASSESSOR (Contracted)**

TOWN RECEIPTS RECEIVED FROM:

| | |
|---|----------------|
| U.S. Treasury: Fish & Wildlife Service..... | 197.00 |
| STATE OF WISCONSIN: | |
| Transportation Aids | 64,991.90 |
| Shared Revenue Distribution | 53,116.53 |
| State Fire Association Dues | 1,276.72 |
| DNR-Boat Launch Maintenance | 550.00 |
| DNR-Pomme de Terre Slough Buoy Grant | 920.52 |
| DNR-Aids in Lieu of Tax Payment | 1.32 |
| DNR - Managed Forest Land-Yield Tax..... | 1,988.57 |
| <i>Buffalo County share of MFL Yield Tax.....</i> | <i>-397.71</i> |

TAX REVENUES

| | |
|---|------------------|
| Jan Tax Settlement - Town Share..... | 18,303.47 |
| Feb Tax Settlement - Town Share..... | 26,378.40 |
| August Tax Settlement - Town Share | 28,893.83 |
| DOR - Lottery Credit for Town..... | 1,060.06 |
| Delinquent 2012 PP Tax w/interest - Flury..... | 77.25 |
| Delinquent 2012 PP Tax w/interest - Mann..... | 40.64 |
| 2 nd Installment 2012 PP Tax - Brommer | 243.29 |
| 2 nd Installment 2012 PP Tax - Nissalke..... | 499.40 |
| 2 nd Installment 2012 PP Tax - Iberg | 132.15 |
| 2013 TOWN LEVY..... | 75,532.54 |

BUFFALO COUNTY

| | |
|--|-----------------|
| Managed Forest Land - Town Share | 2,203.57 |
| AG Conversion Fee - Rothering | 56.00 |
| Buffalo County Treasurer-Dog License return | 386.51 |
| <i>Buffalo County Humane Society donation.....</i> | <i>- 300.00</i> |

LICENSES and PERMITS

| | |
|--|--------|
| Great River Harbor - Liquor License..... | 400.00 |
| Great River Harbor - Operators licenses..... | 30.00 |

PUBLIC CHARGES FOR SERVICES

| | |
|--|----------|
| Town of Waunandee - Road Maintenance | 719.78 |
| Town of Lincoln - Road Maintenance | 63.51 |
| 2012/2013 Winter Maintenance Contracts - 7 | 1,350.00 |
| Sendelbach Constr - Shed Rent..... | 400.00 |
| Brian Michaels - culvert..... | 202.97 |
| Jim Ciemeiski - culvert..... | 202.97 |

MISCELLANEOUS REVENUES

| | |
|---|--------|
| Bass Tournament Donation..... | 50.00 |
| Indian Point Assn - buoy reimbursement | 214.66 |
| Ed Helmueller - buoy reimbursement | 214.66 |
| 2013 INTEREST-Bank of Alma Super Now | 98.05 |
| 2013 INTEREST-Alliance Bank MMAs | 877.92 |
| Cochrane Co-Op Telephone Co - 2013 Dividend | 29.86 |

TOTAL RECEIPTS.....\$205,541.18

TAXES BREAKDOWN

| | |
|------------------------------------|-------------------|
| State of Wisconsin..... | 8,259.19 |
| Buffalo County | 298,985.48 |
| Alma Area School..... | 81,902.47 |
| Cochrane-Fountain City School..... | 382,738.59 |
| CVTC-Vocational School | 17,164.54 |
| WWTC-Vocational School..... | 82,414.00 |
| Town of Belvidere..... | 75,531.00 |
| TOTAL..... | 946,995.27 |

| | |
|--|-----------------|
| Managed Forest Land (Closed-2410.61@1.57)..... | 3,784.65 |
| Managed Forest Land (Closed-682.25 @\$8.34)..... | 5,689.97 |
| TOTAL..... | 9,474.62 |

2013 TAX COLLECTIONS

| | |
|---|------------|
| 2012 Real Estate Taxes..... | 942,016.44 |
| 2012 Personal Property Taxes | 4,978.63 |
| Managed Forest Land Taxes | 9,474.62 |
| DOR-School Levy Property Tax Credit | 74,159.80 |
| Lottery Credit Payment | 13,290.82 |
| First Dollar Credit | 16,287.91 |
| Dog Licenses PD to Buffalo County..... | 679.00 |

TOWN ASSETS:

| | |
|-------------------------------------|------------|
| Alliance Bank -MMA (Gen)..... | 100,000.00 |
| Alliance Bank -MMA (Fire Dept)..... | 90,000.00 |
| Alliance Bank -MMA (Reval)..... | 10,200.00 |

TOTAL INVESTMENTS.....\$200,200.00

TOWN LIABILITIES.....0.00

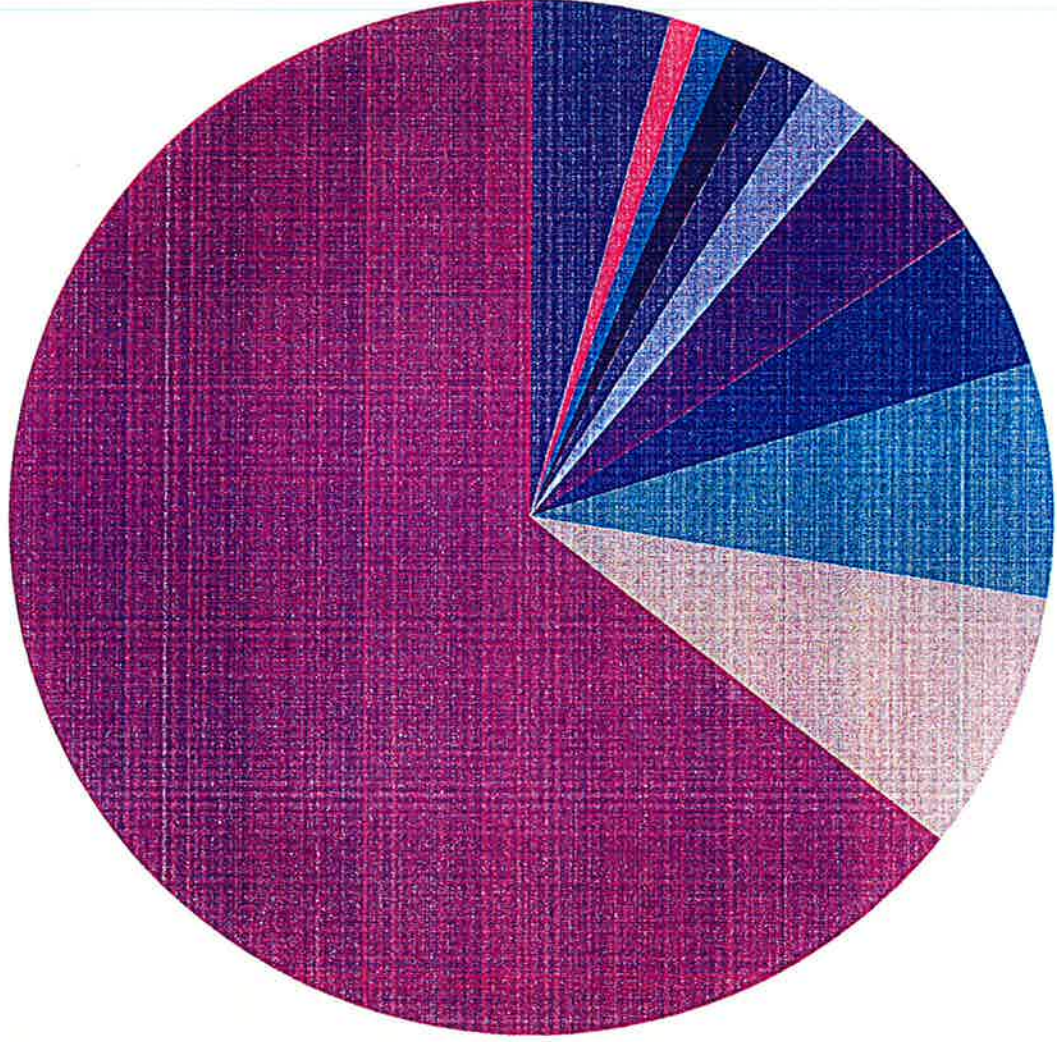
| | |
|---|---------------------|
| Cash Balance as of January 1, 2013..... | \$71,519.16 |
| Total Income..... | \$205,541.18 |
| Total Town Investment-Fire Dept | - \$10,000.00 |
| Reassessment Withdrawal..... | +\$10,300.00 |
| Disbursements-Town Orders | -\$212,435.10 |

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Checking Balance as of December 31, 2013 **\$64,925.24**
Investment Balance as of December 31, 2013..... **\$200,200.00**
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TOTAL TOWN RESERVES **\$265,125.24**
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Spending by Category - Last year

1/1/2013 through 12/31/2013



Spending by Category - Last year
1/1/2013 through 12/31/2013

| Category Description | 1/1/2013- 12/31/2013 |
|------------------------------|-------------------------|
| ADS | 823.95 |
| Aid Reimbursement | 846.80 |
| Ambulance | 3,296.00 |
| Assessor | 10,300.00 |
| BUILDING CONSTRUCTION | 206.93 |
| Cemetery Aid | 1,500.00 |
| Donation | 300.00 |
| DUES | 474.00 |
| Education | 240.00 |
| Election Expenses | 1,031.17 |
| Election Salary | 1,065.00 |
| Fire Dept | 16,306.72 |
| Highway Expense | 143,115.12 |
| Highway Hours | 64.64 |
| Highway Mileage | 224.50 |
| Insurance | 2,878.00 |
| Insurance-Bond | 342.00 |
| Investment | 10,000.00 |
| Legal Fees | 338.80 |
| Mileage | 444.05 |
| Office | 2,125.43 |
| Recycling Assessment | 2,300.00 |
| Rent | 990.00 |
| SN-Fire Dept Reinvest | 10,000.00 |
| Street Lights | 330.88 |
| Tax | 4,429.35 |
| Other Tax | 4,429.35 |
| Town Wages | 18,146.76 |
| Web Hosting & Maintenance | 315.00 |
| OVERALL TOTAL | 212,435.10 |

| | |
|----------------------|---------------------|
| Highway Expense | 64.34% |
| Town Wages | 8.16% |
| Fire Dept | 7.33% |
| Assessor | 4.63% |
| Investment | 4.50% |
| Other Tax | 1.99% |
| Ambulance | 1.48% |
| Insurance | 1.29% |
| Recycling Assessment | 1.03% |
| Office | 0.96% |
| Other | 4.29% |
| Total | \$212,435.10 |