

**ANNUAL REPORT of the TOWN OF BELVIDERE
BUFFALO COUNTY, WISCONSIN
JANUARY 1, 2014 through DECEMBER 31, 2014**

**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	231.00
<i>Buffalo County Share</i>	-69.43
<i>C-FC School Share</i>	-113.73
<i>WWTC Share</i>	-28.77
Town of Belvidere - Balance	19.07
US Fish & Wildlife Service - Ordinance fee	122.40
STATE OF WISCONSIN:	
Transportation Aids	65,991.90
Shared Revenue Distribution	68,094.65
State Fire Association Dues	1,491.47
DNR-Aids in Lieu of Tax Payment	1.32
DNR-Boat Launch Maintenance payment	550.00
DNR - Managed Forest Land-Yield Tax	1,617.98
<i>Buffalo County share of MFL yield tax</i>	-404.49

DS Farms LLC - Road Damage	317.80
Ben Schams - Road Damage	317.80
Sendelbach Construction - shed rent (2014 & 2015)	800.00

MISCELLANEOUS REVENUES

2014 INTEREST-Bank of Alma Checking Acct	143.39
2014 INTEREST-Alliance Bank MMAs	636.33
Cochrane Co-Op Telephone Co - Dividend	30.03

Dept of Administration - Transmission Line

Impact Fee (CAPX2020)	
CAPX20202 - (One-time payment)	614,149.00
DOA - 2013 prorated Line Fee	42,991.00
DOA - 2014 Line Fee	73,698.00
Bank of Alma - MMA Interest	586.77

TAX REVENUES

Jan Tax Settlement -Town Share	16,902.25
Feb Tax Settlement - Town Share	28,142.59
August Tax Settlement -Town Share	28,276.37
Buffalo County Treasurer - Del MFL	31.60
DOR - Lottery Credit for Town	1,239.07
PP Tax - Nissalke & Brommer	970.72

BUFFALO COUNTY

Managed Forest Land - Town Share	2,746.31
Buffalo County Treasurer-Dog License return	359.81
<i>Buffalo County Humane Society share</i>	-250.00
Dog License listing & late fee	59.00
AG Use Conversion - Tomlinson	248.62
Dog Licenses PD to Buffalo County	615.00

LICENSES and PERMITS

Great River Harbor - Liquor License	400.00
Great River Harbor - Operators licenses	30.00
Adam Pronschinske - Driveway License	75.00

PUBLIC CHARGES FOR SERVICES

Town of Waumandee - Road Maintenance	719.78
Town of Lincoln - Road Maintenance	63.51
2014/2015 Winter Maintenance Contracts - 7	1350.00

TOTAL RECEIPTS.....\$952,114.54

TOWN ASSETS - INVESTMENTS:

Alliance Bank - MMA (Fire Dept).....	90,000.00
Alliance Bank - MMA (Reval).....	10,200.00
Bank of Alma - MMA (CAPX2020).....	579,555.77
TOTAL ASSETS:.....	679,755.77

TOWN LIABILITIES 0.00

TAXES BREAKDOWN

State of Wisconsin.....	8,599.11
Buffalo County.....	306,278.36
Alma Area School.....	95,944.58
Cochrane-Fountain City School.....	397,961.66
CVTC-Vocational School.....	17,573.36
WWTC-Vocational School.....	100,674.40
Town of Belvidere.....	75,531.00
TOTAL.....	1,002,562.47

Managed Forest Land (Closed- \$1.87)	4,358.23
Managed Forest Land (Closed- \$10.68)	9,433.11
TOTAL.....	13,791.34

GENERAL TOWN CHECKING ACCOUNT

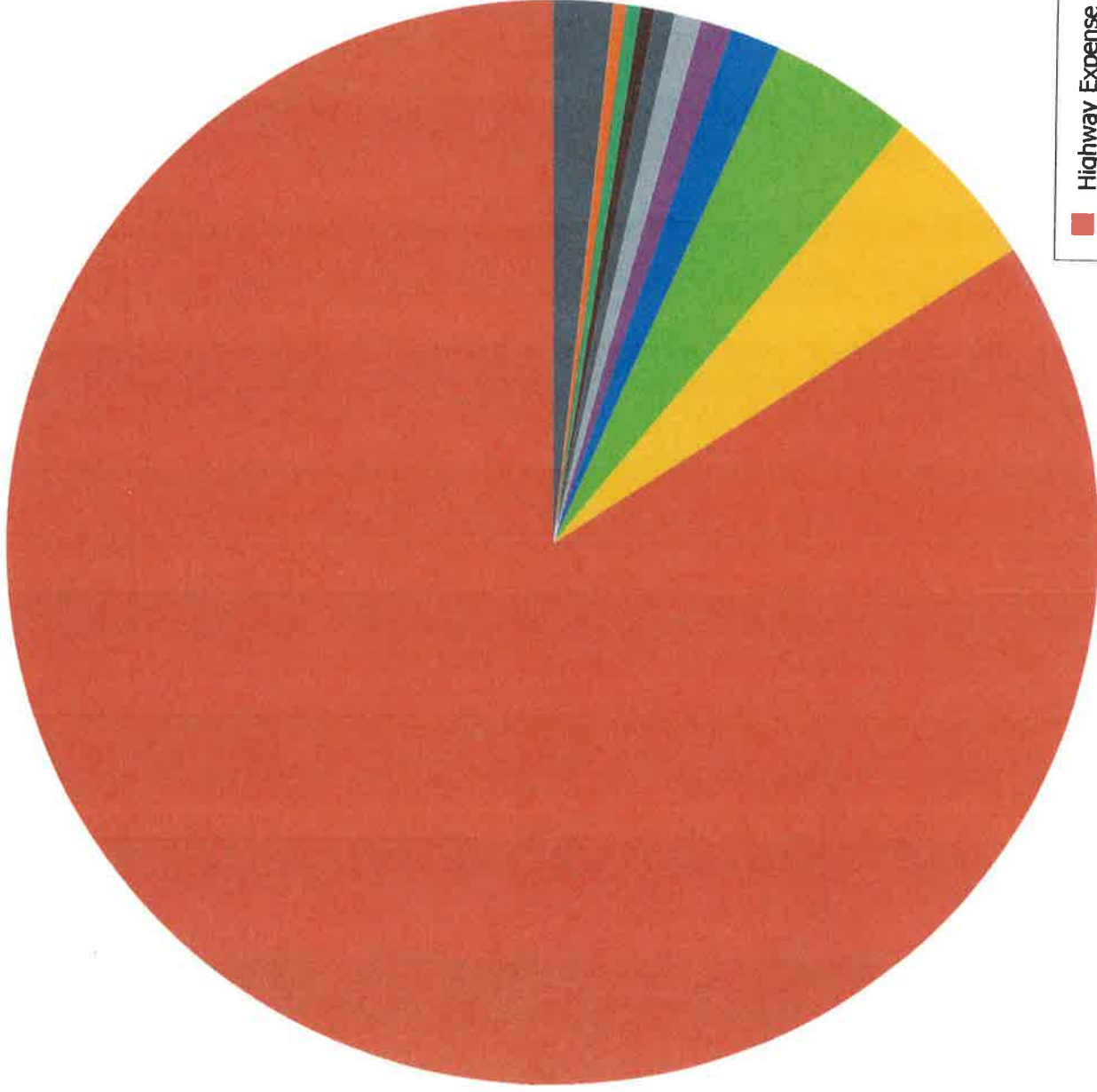
Cash Balance as of January 1, 2014.....	\$64,925.24
Total Income.....	\$337,378.77
Redeemed MMA General Investment.....	\$100,000.00
Disbursements-Town Orders	-\$385,856.88

Cash Balance as of December 31, 2014.....	\$116,447.13
Investment Balance as of December 31, 2014	\$679,755.77

TOTAL TOWN ASSETS\$796,202.90

Spending by Category - Last year

1/1/2014 through 12/31/2014



Highway Expense	84.05%
Town Wages	4.85%
Fire Dept	4.31%
Assessor	1.45%
Ambulance	0.93%
Insurance	0.77%
Recycling Assessment	0.60%
Tax:Soc Sec	0.44%
Office	0.42%
Cemetery Aid	0.39%
Other	1.80%
Total	\$385,856.88

Spending by Category - Last year

Category	Amount
ADS	862.97
Aid Reimbursement	846.80
Ambulance	3,606.00
Assessor	5,600.00
BUILDING CONSTRUCTION	50.00
Cemetery Aid	1,500.00
Donation	250.00
DUES	491.08
Election Expenses	660.00
Election Salary	1,425.00
Fire Dept	16,617.11
Highway Expense	324,318.66
Highway Mileage	40.50
Insurance	2,955.00
Mileage	622.50
Office	1,607.52
Pier Expenses	0.00
Recycling Assessment	2,300.00
Rent	1,045.00
Street Lights	350.68
Tax	1,692.18
Soc Sec	1,692.18
Town Wages	18,700.88
Web Hosting & Maintenance	315.00
OVERALL TOTAL	385,856.88

CAPX2020 - Spending 1/1/2014 through 12/31/2014

Deposit - One Time Impact Fee	\$614,149.00
Scenic Valley Swimming Pool - donation	\$18,250.00
Great River Harbor - boat dock	\$15,000.00
Hofer Unlimited - VFW cement work	\$1,930.00
Bank of Alma - interest	\$586.77
Total	\$579,555.77