

**ANNUAL REPORT of the TOWN OF BELVIDERE
BUFFALO COUNTY, WISCONSIN
JANUARY 1, 2015 through DECEMBER 31, 2015**

**DAVID DANZINGER, CHAIRMAN
SHAWN SQUIRES & RON SPELTZ, 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	216.00
<i>Buffalo Co & State Share</i>	-73.58
<i>C-FC School Share</i>	-103.13
<i>WWTC Share</i>	-19.62
Town of Belvidere - Balance:	19.67

STATE of WISCONSIN:

Transportation Aids	67,601.40
Shared Revenue Distribution	117,286.65
State Fire Association Dues	1,511.73
DNR-Aids in Lieu of Tax Payment	1.32
DNR-Boat Launch Maintenance payment	550.00
DNR - Managed Forest Land-Yield Tax689.17
<i>Buffalo County share of MFL yield tax</i>	-137.83
Town of Belvidere - Balance:	551.34

TAX REVENUES

Jan Tax Settlement - Town Share	18,081.24
Feb Tax Settlement - Town Share	28,072.50
August Tax Settlement - Town Share	27,733.76
Buffalo County Treasurer - Del MFL	31.60
DOR - Lottery Credit for Town	1,272.59
PP Tax - Brommer	224.90
Del PP Tax - Iberg	145.88
Tax overpayments	4.20

BUFFALO COUNTY

Managed Forest Land - Town Share	2,849.03
Buffalo County Treasurer-Dog License return	310.58
Dog License listing & late fee	59.00
AG Use Conversion - Flury	1,260.00
Dog Licenses PD to Buffalo County	615.00

LICENSES and PERMITS

Great River Harbor - Liquor License	400.00
Great River Harbor - Operators licenses	105.00

PUBLIC CHARGES FOR SERVICES

Town of Waumandee - Road Maintenance	748.68
Town of Lincoln - Road Maintenance	66.06

2015/2016 Winter Maintenance Contracts - 7	1350.00
MN AUSTIN HEALEY Club	300.00

MISCELLANEOUS REVENUES

2015 INTEREST-Bank of Alma Checking Acct	186.40
2015 INTEREST-Alliance Bank MMAs	317.83
Bank of Alma - MMA Interest	1572.99

**Dept of Administration - Transmission Line
Impact Fee - 2015 (CAPX2020)**

DOA - 2015 Line Fee	73,698.00
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TOTAL RECEIPTS..... \$346,357.79

TAX REVENUES

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TOWN ASSETS - INVESTMENTS:

Alliance Bank - MMA (Fire Dept)	90,036.73
Alliance Bank - MMA (Reval)	10,200.00
Bank of Alma - MMA (CAPX2020)	458,359.97
Bank of Alma - MMA (Watershed Project)	50,000.00
TOTAL ASSETS:	608,596.70

TOWN LIABILITIES

TAXES BREAKDOWN

State of Wisconsin	9,438.57
Buffalo County	326,991.50
Alma Area School	148,492.79
Cochrane-Fountain City School	418,772.15
CVTC-Vocational School	9,952.03
WWTC-Vocational School	70,020.38
Town of Belvidere	75,531.00
TOTAL.....	1,059,198.42

Managed Forest Land (Closed- \$1.87)	4,207.65
Managed Forest Land (Closed- \$10.68)	12,765.27
TOTAL.....	16,972.92

General Town Checking Account

Cash Balance as of January 1, 2015.....	\$116,447.13
Total Income.....	\$346,357.79
MMA CAPX2020 transfers.....	\$70,500.66
Disbursements-Town Orders	-\$336,806.15
<u>Disbursement-MMA CAPX2020</u>	<u>-\$901.40</u>
Total Disbursements.....	-\$337,707.55

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Cash Balance as of December 31, 2015..... \$196,499.43
Investment Balance as of December 31, 2015 \$608,596.70
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TOTAL TOWN ASSETS

\$805,096.13

2015 SPENDING by Category:

Ads	\$521.32
Hwy Aid Reimbursement	\$880.20
Ambulance	\$3,592.00
Assessor	\$5,700.00
Cemetery Aid	\$1,500.00
Donations (see CAPX2020)	\$71,402.06
Dues	\$495.85
Election Expenses	\$891.55
Election Salaries	\$620.00
Fire Department	\$16,637.37
Highway Expenses:	
Maintenance -	\$71,133.00
Construction -	\$132,292.55
Insurance & Bond	\$3,582.25
Mileage for Board	\$450.00
Office charges	\$1,893.00
Recycling Assessment	\$2,877.50
Rent	\$880.00
Street Lights	\$357.85
Taxes - Soc Security & Med	\$3,014.10
Town Wages	\$18,192.95
Web Hosting & Maintenance	\$794.00
OVERALL TOTAL	\$337,707.55

CAPX2020 DONATION PAYMENTS-2015:

Buffalo County Land Conservation	\$901.40
Rose Valley Water Study	
Buffalo County Land & Trails, Inc	\$10,000.00
Scenic Valley Swimming Pool	\$16,300.00
Great River Harbor-Dock installation	\$464.50
Great River Harbor-balance for dock	\$6,500.00
Oium Asphalt Paving Inc-VFW Seal Coating	\$2,412.00
Louis' Earth Moving & landscaping	\$400.00
Rose Valley Pond mowing	
Ayres Association-Rose Valley Study	\$6,500.00
Delmore Consulting-Town Roads Review	\$12,000.00
LaCrosse Glass Co-VFW Handicap door	\$3,829.00
Oium Asphalt Paving Inc-VFW Blacktopping	\$8,591.00
Hank Construction-VFW Door installation	\$1,004.16
Friends of the Refuge Headwater	\$2,500.00
Spring Lake Observation Dock	
OVERALL TOTAL:	\$71,402.06

FUTURE CAPX2020 Fund Pledges:

Rose Valley Watershed Dam Projects	\$50,000.00
Rose Valley Restructure Construction	\$100,000.00
Dry Bluff Prairie Restoration Pledge Funds	\$10,000.00