

December 31, 2008 **2008 ANNUAL REPORT**

ANNUAL REPORT of the TOWN OF BELVIDERE
BUFFALO COUNTY, WISCONSIN
JANUARY 1, 2008 through DECEMBER 31, 2008

GALE O. HOCH, CHAIRMAN
DAVID DANZINGER & WARREN RIVETTE, SUPERVISORS
DEBORAH M. RUFF, CLERK
BARBARA J. BROMMER, TREASURER
ERIC KLEVEN, ASSESSOR (Contracted)

TOWN RECEIPTS RECEIVED FROM:

U.S. Treasury: Fish & Wildlife Service♦♦♦♦♦♦♦♦♦♦285.00

STATE of WISCONSIN:

Transportation Aids♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦60,401.28
Shared Revenue Distribution♦♦♦♦♦♦♦♦♦♦♦♦51,069.52
State Fire Association Dues♦♦♦♦♦♦♦♦♦♦♦♦996.55
Aids in Lieu of Tax Payment♦♦♦♦♦♦♦♦♦♦♦♦1.32
DNR ♦ Managed Forest Land-Yield Tax♦♦♦♦♦♦♦♦♦♦1,373.78
State Election Board-reimburse extra hours♦♦♦♦♦♦♦♦♦♦220.00
Dept of Probation-sign restitution/Rinn ♦♦♦♦♦♦♦♦♦♦.174.30

TAX REVENUES

Jan & Feb Tax Settlement ♦Town Share ♦♦♦♦♦♦♦♦♦♦.40,940.69
August Tax Settlement ♦Town Share♦♦♦♦♦♦♦♦♦♦♦♦29,168.71
DOR ♦ Lottery Credit for Town♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦1,048.98
Omitted 2007 Tax ♦ Andring♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦376.02
Delinquent 2008 Tax ♦ Andring♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦241.50
Interest on Delinquent Tax ♦ Andring♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦7.26

BUFFALO COUNTY

Managed Forest Land ♦ Town Share♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦2,422.36
Buffalo County Treasurer-Dog License return♦♦♦♦♦♦♦♦♦♦♦♦173.77
Buffalo County Treasurer-interest of del BBC♦♦♦♦♦♦♦♦♦♦♦♦11.20

LICENSES and PERMITS

Great River Harbor - Liquor License♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦400.00
Great River Harbor ♦ Operators licenses♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦15.00

PUBLIC CHARGES FOR SERVICES

Town of Waumandee ♦ Road Maintenance♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦665.04
Town of Lincoln ♦ Road Maintenance♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦58.68
2007/2008 Winter Maintenance Contracts ♦ 7♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦350.00
Recycling Assessment collection ♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦4,700.00

MISCELLANEOUS REVENUES

Cochrane Co♦Op Telephone Co ♦ 1997 Dividend♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦32.60
Riverland Energy Co♦Op Dividend ♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦32.71
Ben Schams ♦ culvert♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦122.40
Secluded Land Co-culverts♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦518.87
Alton Herold ♦ snow fence ties♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦6.38
Ron Speltz-sale of electrical switch♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦10.00
Howard Misch ♦Road Damage♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦144.34
Paul Earney-open records request♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦50.00

TOTAL RECEIPTS♦♦♦201,551.12

TOWN of BELVIDERE-MMA Funds Transfers

Bank of Alma-Fire Dept. Investment♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦20,000.00
Bank of Alma-Reassessment Investment♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦5,000.00
Bank of Alma-BBC Recycling♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦4,700.00
Bank of Alma-BBC Recycling Del interest ♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦♦11.20

TAXES BREAKDOWN

State of Wisconsin.....8,187.74
 Buffalo County.....298,277.82
 Alma Area School.....77,828.49
 Cochrane-Fountain City School.....330,907.76
 CVTC-Vocational School.....15,687.93
 WWTC-Vocational School.....73,278.80
 Town of Belvidere.....71,399.88
 SUBTOTAL.....875,568.42

Managed Forest Land (Open-15@.83/acre).....12.45
 Managed Forest Land (Closed-2500.61@1.95).. 4,876.20
 Managed Forest Land(Closed-643.83 @\$7.28).. 4,687.08
 SUBTOTAL.....9,575.73
 TOTAL.....885,144.15

2008 TAX LEVY

2008 Real Estate Taxes.....869,780.18
 2008 Personal Property Taxes.....5,788.24
 Managed Forest Land Taxes.....9,575.73
 DOR-School Levy Property Tax Credit.....55,552.94
 Lottery Credit Payment.....12,863.48
 Special Charges ♦ BBC Recycling.....4,760.00
 Omitted 2006 Property Tax.....376.02

DOG LICENSES PD to BUFFALO CO.....366.00

TOWN ASSETS:

Bank of Alma-#196584-MMA (Gen).....100,000.00
 Bank of Alma-#193594-MMA (Fire Dept).....47,628.78
 Bank of Alma-#193594-MMA (Reval).....10,500.00
 Bank of Alma-#193594-MMA (BBC Recycling)....5,215.20
 Alliance Bank-#300017228-CD (Cemetery)..... 2,500.00
 TOTAL ASSETS:.....165,843.98

TOWN LIABILITIES:..... 0.00

2008 INTEREST-Bank of Alma & Alliance Bank..4,532.86

Cash Balance as of January 1, 2008.....\$77,644.24
 2007 Interest Deposited in Jan 2008.....\$340.54
 Total Income.....\$201,551.12
 Disbursements-Town Orders.....-\$141,699.60
 Investments Deposits.....-\$25,000.00
 Investment BBC & Interest.....-\$4,711.20
 =====
 Cash Balance as of December 31, 2008.....\$108,125.10