

**ANNUAL REPORT of the TOWN OF BELVIDERE
BUFFALO COUNTY, WISCONSIN
JANUARY 1, 2022 through DECEMBER 31, 2022**

**RON SPELTZ, CHAIRMAN
RON KAZMIERCZAK & LEE ENGFER, SUPERVISORS
DEBORAH M. RUFF, APPOINTED CLERK**

**BARBARA J. BROMMER, APPOINTED TREASURER
KLEVEN PROPERTY ASSESSMENT LLC, ASSESSOR (Contracted)
www.townofbelvidere.com**

TOWN RECEIPTS Received From:

UNITED STATES TREASURY:

Fish & Wildlife Service	\$206.00
Buffalo County Share	-\$68.91
C-FC School Share	-\$107.12
WWTC Share	-\$15.60
Town of Belvidere Share - Balance	\$14.37

DOA - Aids in Lieu of Federal Forest (*PILT)	\$5.25
American Rescue Plan Grant -final payment	\$20,148.70

STATE OF WISCONSIN:

CAPX2020 - 2022 Transmission Line Impact Fee	\$73,698.00
Transportation Aids	\$82,628.42
Shared Revenue Distribution	\$103,002.11
DOA - Aids in Lieu of PP - Milestone Quarry	\$23.20
State Fire Association Dues	\$2,071.58
DNR - Boat Launch Maintenance payment	\$1,000.00
MFL Payment	\$22,162.78

DNR - Managed Forest Land Tax & Severance	\$1,205.57
Buffalo County share of MFL Tax	-\$241.11
MFL - Town of Belvidere share - Balance	\$964.46

TAX REVENUES

January Tax Settlement - Town Share	\$21,042.85
February Tax Settlement - Town Share	\$25,089.74
August Tax Settlement - Town Share	\$27,949.13
DOR - Lottery Credit for Town	\$2,816.72

DOR - Manufacturing Tax-Milestone Quarry	-\$0.59
Fransini Del PP Tax & interest	\$102.00
TOTAL Tax Revenue Summary	\$76,999.85

PUBLIC CHARGES FOR SERVICES

Town of Waumandee - Road Maintenance	\$911.54
Town of Lincoln - Road Maintenance	\$80.43
2021/2022 Winter Maintenance Contracts	\$900.00

OTHER REVENUE

Dog License Late Fee	\$5.00
CCT - Dividend	\$6.50
Great River Harbor - Liquor License	\$400.00
Great River Harbor - Operators Licenses	\$120.00
Driveway Permit	\$75.00
Refund-Coulee Regional Dock LLC	\$733.00

MISCELLANEOUS REVENUES

2022 INTEREST - Bank of Alma	\$1,877.76
2022 INTEREST - Alliance Bank	\$574.58
TOTAL Misc Revenues	\$2,452.34

TOWN EXPENSES by Category:

Ads	\$628.70
Ambulance	\$9,625.08
Assessor	\$6,200.00
Belvidere Boat Landing	\$6,047.86
Donation-Swimming Pool	\$2,000.00
Cemetery Aid	\$2,500.00
Dues	\$965.88
Education	\$240.00
Election Expenses	\$741.69
Election Salary	\$2,503.50
Fire Department	\$15,292.47
Highway Expense	\$353,684.49
Highway Miles	\$315.30
Insurance	\$3,395.00
Office	\$925.84
Recycling- County Assessment	\$1,158.00
Remonumentation Survey-final payment	\$29,913.92
Rent-VFW	\$935.00
Rose Valley Pond (CAPX)	\$9,555.32
Street Lights	\$389.78
Soc Sec & Med Tax	\$1,779.68
Town Wages	\$23,264.00
Town Board - \$9264.00	-
Clerk - \$8750.00	-
Treasurer - \$5250.00	-
Voting Machine - ICX Dominion	\$3,849.00
Web Hosting, Maintenance & Upgrade	\$1,434.00

TOTAL EXPENSES	\$477,344.51
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TOWN ASSETS - INVESTMENTS

Alliance Bank - MMA (Fire Department)	\$88,441.61
Alliance Bank - MMA (Reassessment/Reval)	\$10,200.00
Alliance Bank - Swimming Pool fund	\$26,882.02
Bank of Alma - MMA (CAPX2020)	\$113,081.26
Waumandee Bank - General Fund CD	\$250,000.00
Farm Bureau Financial Services - Annuity (Cemete	\$100,000.00

TOTAL ASSETS	\$588,604.89
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TOWN LIABILITIES	\$0.00
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GENERAL TOWN CHECKING ACCOUNT

Cash Balance as of January 1, 2022	\$414,064.11
Total Income	\$388,402.53
Investment - MMA - Fire Department	-\$10,000.00
Investment - MMA - Alliance Bank (ARPA)	-\$20,148.70
Investment - CD - Waumandee Bank	-\$250,000.00
Transfers from CAPX Watershed & ARPA	\$49,852.72
Transfers from CAPX General account	\$52,998.47
Disbursements - Town Orders	-\$477,344.51
Cash Balance as of December 31, 2022	\$147,091.62
Investment Balance as of December 31, 2022	\$588,604.89

TOTAL RECEIPTS	\$388,402.53	TOTAL TOWN ASSETS	\$735,696.51
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