

2007
ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

CHAIRPERSON:

KENNETH HAEUSER

SUPERVISOR:

RODNEY BAGNIEWSKI

SUPERVISOR:

EUGENE BAGNIEWSKI, JR.

TREASURER:

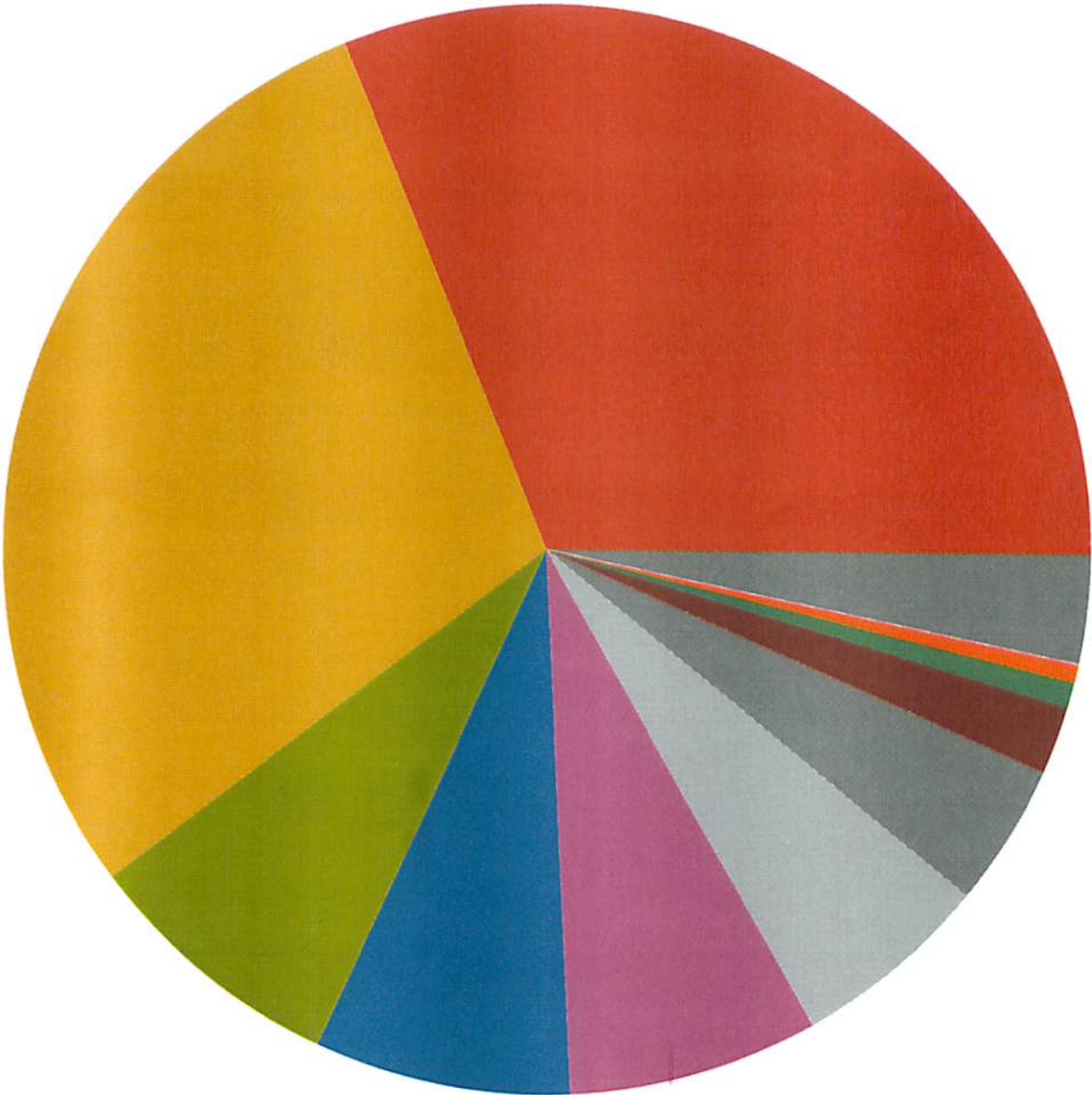
SANDRA ISAKSON

CLERK:

KALENE ENGEL

2007 Spending by Payee - 2007

1/1/2007 through 12/31/2007



C-FC Schools	31.15%
Buffalo County	29.20%
Buffalo County Treasurer	7.85%
Allied Blacktop Corp	7.64%
WWTC	7.44%
Louis Earthmoving	5.91%
Eric Kleven	4.25%
Fountain City Fire Department	2.01%
Kalene Engel	0.74%
Kraemer Company	0.55%
Other	3.27%
Total	\$645,284.74

2007 Spending by Payee - 2007
1/1/2007 through 12/31/2007

3/29/2008

Page 1

Payee	1/1/2007- 12/31/2007
No Payee	0.00
Allied Blacktop Corp	49,295.28
Bev Engel	30.43
Buffalo County	188,407.70
Buffalo County Highway Dept	913.68
Buffalo County Treasurer	50,631.03
C-FC Recorder	687.56
C-FC Schools	201,020.70
Decker Supply	283.71
Department Of Natural Resources	65.84
Dunn Blacktop	297.50
Eric Kleven	27,400.00
Eugene Bagniewski, Jr.	1,315.99
Fountain City Fire Department	12,966.92
GCS	200.00
Inez Pelley	123.85
Joyce Sing	64.85
Kalene Engel	4,792.17
Ken Haeuser	2,308.75
Kraemer Company	3,533.89
Local Govt Property Insurance	382.00
Lois Haeuser	101.30
Louis Earthmoving	38,159.50
Lucille Bagniewski	107.85
Mary Ann Senn	145.43
Norma Isakson	119.85
Riverland Energy	377.65
Rodney Bagniewski	1,315.99
Rural Mutual Insurance	3,246.00
Sandra Isakson	2,813.19
Slaby Septic	80.00
State Of Wisconsin	175.85
Statewide	131.00
US Treasury	2,046.38
Waste Management	3,325.08
Waumandee State Bank	0.00
Wisconsin Department Of Revenue	40.94
Wisconsin Towns Association	339.20
WMCA	45.00
WWTC	47,992.68
OVERALL TOTAL	645,284.74

2007 Income v. Expenses - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 1

Category Description	1/1/2007- 12/31/2007
INCOME	
Intergovernmental Revenues	
Federal Fish and Wildlife	1,617.00
Fire Insurance Tax	1,149.74
General Transportation Aids	49,298.04
Managed Forest Land (from state)	1,814.96
Payment for Municipal Services	95.00
PILT-April	1,783.84
PILT-Jan	6,778.14
Shared Revenues	39,213.27
TOTAL Intergovernmental Revenues	101,749.99
Licenses & Permits	
Alcohol and Operator's licenses	1,780.00
Beer licenses	105.00
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,905.00
Miscellaneous Income	
Interest Income	
Interest on CD	2,252.95
Interest on Checking	200.15
Interest on Savings	2,885.03
TOTAL Interest Income	5,338.13
Other Income	144.00
TOTAL Miscellaneous Income	5,482.13
Sanitary Income	
Dumpster Income - Town of Cross	996.00
Trash Bag Income	1,290.00
TOTAL Sanitary Income	2,286.00
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	158,585.85
Buffalo County Settlement-August	17,644.31
Delinq or postponed pers prop tax	418.30
Dog license collections	245.22
Lottery Credit Rec'd-March	17,993.75
School Levies Tax Credit-July	48,234.24
Tax Collections (January)	341,578.56
TOTAL Taxes, Credits & Settlement Receiv...	584,700.23
TOTAL INCOME	696,123.35
EXPENSES	
Board Salaries	
Board payroll taxes	818.54
Board Salaries	4,940.73
TOTAL Board Salaries	5,759.27
Culture & Recreation	
Museum	80.00
TOTAL Culture & Recreation	80.00
Financial Administration	
Assessor Salary	
Assessor salary	27,400.00

2007 Income v. Expenses - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 2

Category Description	1/1/2007- 12/31/2007
TOTAL Assessor Salary	27,400.00
Treasurer Salary	
Treasurer payroll taxes	462.83
Treasurer salary	2,793.59
TOTAL Treasurer Salary	3,256.42
TOTAL Financial Administration	30,656.42
Fire Protection	12,966.92
Forest Cropland FML Payments to County	362.99
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	765.01
Clerk salary	4,617.50
TOTAL Clerk Salary	5,382.51
Dues	384.20
Election expenses	1,051.56
Miscellaneous General Admin	525.27
Notice & publication expenses	687.56
TOTAL General Administration Expenses	8,031.10
Highway & Street Maintenance & Construct	
Highway & Street Construction	28,500.00
Highway & Street Maintenance	92,483.56
TOTAL Highway & Street Maintenance & C...	120,983.56
Insurance	
Insurance - combined	2,342.00
Property Insurance	382.00
Work Comp Insurance	904.00
TOTAL Insurance	3,628.00
Miscellaneous Expenses	
Miscellaneous - other	40.94
TOTAL Miscellaneous Expenses	40.94
PILT Payments	
PILT to Buffalo County	2,396.91
PILT To C-FC	3,112.86
PILT to State	65.84
PILT To WWTC	758.16
TOTAL PILT Payments	6,333.77
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	1,705.08
Trash Bags	1,620.00
TOTAL Solid Waste Disposal	3,325.08
TOTAL Sanitation Expenses	3,325.08
Tax Settlements	
Taxes paid to Buffalo County	207,420.83
Taxes paid to C-FC	197,907.84
Taxes paid to WWTC	47,234.52
Taxes to State of WI	175.85
TOTAL Tax Settlements	452,739.04
Utilities	
Electricity	377.65
TOTAL Utilities	377.65

2007 Income v. Expenses - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 3

Category Description	1/1/2007- 12/31/2007
TOTAL EXPENSES	645,284.74
TRANSFERS	
FROM General Checking	142,000.00
FROM Savings	163,000.00
TO General Checking	-163,000.00
TO Savings	-142,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	50,838.61

2007 ANNUAL REPORT - SPENDING SUMMARY - Last year
1/1/2007 through 12/31/2007

3/30/2008

Page 1

Category Description	1/1/2007- 12/31/2007
CULTURE & RECREATION	
Culture & Recreation	
Museum	-80.00
TOTAL Culture & Recreation	-80.00
TOTAL CULTURE & RECREATION	-80.00
GENERAL GOVERNMENT	
Board Salaries	
Board payroll taxes	-818.54
Board Salaries	-4,940.73
TOTAL Board Salaries	-5,759.27
Financial Administration	
Assessor Salary	
Assessor salary	-27,400.00
TOTAL Assessor Salary	-27,400.00
Treasurer Salary	
Treasurer payroll taxes	-462.83
Treasurer salary	-2,793.59
TOTAL Treasurer Salary	-3,256.42
TOTAL Financial Administration	-30,656.42
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	-765.01
Clerk salary	-4,617.50
TOTAL Clerk Salary	-5,382.51
Dues	-384.20
Election expenses	-1,051.56
Miscellaneous General Admin	-525.27
Notice & publication expenses	-687.56
TOTAL General Administration Expenses	-8,031.10
Insurance	
Insurance - combined	-2,342.00
Property Insurance	-382.00
Work Comp Insurance	-904.00
TOTAL Insurance	-3,628.00
Miscellaneous Expenses	
Miscellaneous - other	-40.94
TOTAL Miscellaneous Expenses	-40.94
Utilities	
Electricity	-377.65
TOTAL Utilities	-377.65
TOTAL GENERAL GOVERNMENT	-48,493.38
INTERGOVT CHARGE SX	
Sanitary Income	
Dumpster Income - Town of Cross	996.00
TOTAL Sanitary Income	996.00
TOTAL INTERGOVT CHARGE SX	996.00
INTERGOVT REVENUES	

2007 ANNUAL REPORT - SPENDING SUMMARY - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 2

Category Description	1/1/2007- 12/31/2007
Intergovernmental Revenues	
Federal Fish and Wildlife	1,617.00
Fire Insurance Tax	1,149.74
General Transportation Aids	49,298.04
Managed Forest Land (from state)	1,814.96
Payment for Municipal Services	95.00
PILT-April	1,783.84
PILT-Jan	6,778.14
Shared Revenues	39,213.27
TOTAL Intergovernmental Revenues	101,749.99
Forest Cropland FML Payments to County	-362.99
PILT Payments	
PILT to Buffalo County	-2,396.91
PILT To C-FC	-3,112.86
PILT to State	-65.84
PILT To WWTC	-758.16
TOTAL PILT Payments	-6,333.77
TOTAL INTERGOVT REVENUES	95,053.23
LICENSES & PERMITS	
Licenses & Permits	
Alcohol and Operator's licenses	1,780.00
Beer licenses	105.00
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,905.00
TOTAL LICENSES & PERMITS	1,905.00
MISC REVENUES	
Miscellaneous Income	
Interest Income	
Interest on Checking	200.15
Interest on Savings	2,885.03
TOTAL Interest Income	3,085.18
Other Income	144.00
TOTAL Miscellaneous Income	3,229.18
TOTAL MISC REVENUES	3,229.18
PUBLIC CHARGES SXS	
Sanitary Income	
Trash Bag Income	1,290.00
TOTAL Sanitary Income	1,290.00
TOTAL PUBLIC CHARGES SXS	1,290.00
PUBLIC SAFETY	
Fire Protection	-12,966.92
TOTAL PUBLIC SAFETY	-12,966.92
PUBLIC WORKS EXP	
Highway & Street Maintenance & Construct	
Highway & Street Construction	-28,500.00
Highway & Street Maintenance	-92,483.56

2007 ANNUAL REPORT - SPENDING SUMMARY - Last year
1/1/2007 through 12/31/2007

3/30/2008

Page 3

Category Description	1/1/2007- 12/31/2007
TOTAL Highway & Street Maintenance & C...	-120,983.56
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	-1,705.08
Trash Bags	-1,620.00
TOTAL Solid Waste Disposal	-3,325.08
TOTAL Sanitation Expenses	-3,325.08
TOTAL PUBLIC WORKS EXP	-124,308.64
TAX SETTLE TO OTHERS	
Tax Settlements	
Taxes paid to Buffalo County	-207,420.83
Taxes paid to C-FC	-197,907.84
Taxes paid to WWTC	-47,234.52
Taxes to State of WI	-175.85
TOTAL Tax Settlements	-452,739.04
TOTAL TAX SETTLE TO OTHERS	-452,739.04
TAXES RECEIVED	
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	158,585.85
Buffalo County Settlement-August	17,644.31
Delinq or postponed pers prop tax	418.30
Dog license collections	245.22
Lottery Credit Rec'd-March	17,993.75
School Levies Tax Credit-July	48,234.24
Tax Collections (January)	341,578.56
TOTAL Taxes, Credits & Settlement Receiv...	584,700.23
TOTAL TAXES RECEIVED	584,700.23
Unassigned	
FROM General Checking	142,000.00
FROM Savings	163,000.00
TO General Checking	-163,000.00
TO Savings	-142,000.00
TOTAL Unassigned	0.00
OVERALL TOTAL	48,585.66

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 1

Date	Num	Description	Memo	Amount
INCOME				696,123.35
Intergovernmental Revenues				101,749.99
Federal Fish and Wildlife				1,617.00
5/21/2007	DEP	Us Treasury	Federal Fish ...	1,617.00
Fire Insurance Tax				1,149.74
7/3/2007	DEP 653	State Of Wisconsin	fire dues dist...	1,149.74
General Transportation Aids				49,298.04
1/5/2007	DEP 569	State Of Wisconsin	transportatio...	12,324.51
4/6/2007	DEP 595	State Of Wisconsin	transportatio...	12,324.51
7/3/2007	DEP 654	State Of Wisconsin	transportatio...	12,324.51
10/2/2007	DEP 669	Department Of Transportation	trans aid	12,324.51
Managed Forest Land (from state)				1,814.96
4/6/2007	DEP 596	Department Of Natural Res...	MFL Withdra...	1,323.97
6/25/2007	DEP 652A	Department Of Natural Res...	MFL	490.99
Payment for Municipal Services				95.00
2/13/2007	DEP 586	State Of Wisconsin	Shared Reve...	95.00
PILT-April				1,783.84
4/20/2007	DEP	Department Of Natural Res...		1,783.84
PILT-Jan				6,778.14
2/13/2007	DEP 585	Department Of Natural Res...	PILT	6,778.14
Shared Revenues				39,213.27
8/3/2007	DEP 662	... Wisconsin Department Of R...	Shared Reve...	5,878.68
11/19/2007	DEP 675	State Of Wisconsin	shared reven...	33,334.59
Licenses & Permits				1,905.00
Alcohol and Operator's licenses				1,780.00
4/6/2007	DEP 599	Bay's End	Operator's Li...	20.00
4/6/2007	DEP 600	Tri-Oval Speedway	operator's lic...	60.00
5/16/2007	DEP	Bay's End	Operator's Li...	10.00
5/16/2007	DEP	S Bay's End		505.00
5/16/2007	DEP	S Indian Creek Resort		505.00
			operators lic...	10.00
6/20/2007	DEP 650	Lance Wilson	alcohol licen...	505.00
6/20/2007	DEP 652	Bay's End	Operator's Li...	10.00
7/3/2007	DEP 655	Bay's End	Five Operato...	50.00
7/3/2007	DEP 656	Tri-Oval Speedway	Operator's li...	65.00
7/3/2007	DEP 657	Lynn Nelson	operator's lic...	15.00
7/19/2007	4724	Lynn Nelson	refund of ove...	-5.00
8/16/2007	4734	Tri-Oval Speedway	refund of un...	-10.00
9/19/2007	DEP 667	Indian Creek Resort	Operator's Li...	10.00
10/15/2007	DEP 671	Indian Creek Resort	Operator's Li...	10.00
10/15/2007	DEP 672	Bay's End	Two operato...	20.00
Beer licenses				105.00
5/22/2007	DEP	Tri-Oval Speedway	beer license	105.00
Cigarette Licenses				20.00
5/16/2007	DEP	S Bay's End		10.00
5/16/2007	DEP	S Indian Creek Resort		10.00
Miscellaneous Income				5,482.13
Interest Income				5,338.13
Interest on CD				2,252.95
2/21/2007	DEP	Waumandee State Bank	interest	261.25
6/19/2007	DEP	Waumandee State Bank	interest	834.15

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 2

Date	Num	Description	Memo	Amount
9/15/2007	DEP	Waumandee State Bank	interest	253.15
11/21/2007	DEP	Waumandee State Bank	interest	904.40
Interest on Checking				200.15
2/13/2007	DEP 587	Waumandee State Bank	interest	70.85
2/28/2007	DEP 591	Waumandee State Bank	interest	70.85
3/28/2007	DEP 597	Interest Earned		8.94
4/30/2007		Interest Earned		13.91
5/31/2007	DEP	Waumandee State Bank	interest	4.64
7/6/2007	DEP 658	Waumandee State Bank	interest	5.99
7/31/2007	DEP 663	Waumandee State Bank	interest	10.66
9/28/2007	DEP 673	Waumandee State Bank	interest	2.92
10/31/2007	DEP 674	Waumandee State Bank	interest	2.90
11/30/2007	DEP 679	Waumandee State Bank	interest	1.84
12/31/2007	DEP 689	Waumandee State Bank	interest	6.65
Interest on Savings				2,885.03
8/31/2007	DEP 666	Waumandee State Bank	interest	9.71
1/31/2007	DEP	Waumandee State Bank	interest	293.32
2/28/2007	DEP	Waumandee State Bank	interest	313.87
3/30/2007		Interest Earned		311.49
4/30/2007		Interest Earned		322.93
5/31/2007	DEP	Waumandee State Bank	interest	324.03
6/29/2007	DEP	Waumandee state Bank	interest	289.36
7/31/2007	EFT	Waumandee State Bank	interest	269.65
9/7/2007	DEP	Waumandee State Bank		218.43
9/28/2007		Interest Earned		83.96
10/28/2007		Interest Earned		118.74
11/30/2007	DEP	Waumandee State Bank	interest	153.56
12/31/2007		Interest Earned		175.98
Other Income				144.00
3/22/2007	DEP 594	State Of Wisconsin	Payment for ...	48.00
5/16/2007	DEP	State Elections Board	Polling Place...	48.00
6/13/2007	DEP	State Elections Board	Polling Place...	48.00
Sanitary Income				2,286.00
Dumpster Income - Town of Cross				996.00
1/19/2007	DEP 574	Town Of Cross	dumpster	83.00
2/23/2007	DEP 588	Town Of Cross		83.00
3/22/2007	DEP 593	Town Of Cross		83.00
4/6/2007	DEP 598	Town Of Cross	Dumpster	83.00
6/20/2007	DEP 651	Town Of Cross	Dumpster	83.00
7/19/2007	DEP 660	Town Of Cross	Dumpster	83.00
8/15/2007	DEP 661	Town Of Cross	Dumpster	83.00
10/12/2007	DEP 670	Town Of Cross	Dumpster	166.00
10/19/2007	DEP	Town Of Cross	Dumpster	83.00
11/19/2007	DEP 676	Town Of Cross	Dumpster	83.00
12/19/2007	DEP 677	Town Of Cross	Dumpster	83.00
Trash Bag Income				1,290.00
1/19/2007	DEP 573	Snapper	Bags	645.00
9/20/2007	DEP 668	Snapper	Bags	645.00
Taxes, Credits & Settlement Received				584,700.23
Advance Tax Collections from December				158,585.85
12/24/2007	DEP 680	Tax Collection	Batch 1	21,421.29
12/26/2007	DEP 682	Tax Collection	Batch 2	2,860.39

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 3

Date	Num	Description	Memo	Amount
12/28/2007	DEP 681	Tax Collection	Batch 3	30,396.30
12/31/2007	DEP 683	Tax Collection	Batch 3	61,932.80
12/31/2007	DEP 684	Tax Collection	Batch 4	41,975.07
Buffalo County Settlement-August				17,644.31
8/23/2007	DEP 665	Buffalo County	Settlement	17,644.31
Delinq or postponed pers prop tax				418.30
5/21/2007	DEP	Tri-Oval Speedway	personal pro...	278.19
5/21/2007	DEP	Pat Schneider	personal pro...	105.58
5/21/2007	DEP	BNSF	personal pro...	34.53
Dog license collections				245.22
1/25/2007	DEP 578	VARIOUS	DOG LICEN...	96.00
2/5/2007	DEP 584	VARIOUS	DOG LICEN...	51.00
2/12/2007	DEP 584....	Tax Collection		8.00
3/20/2007	DEP 590	Buffalo County Treasurer	dog license f...	90.22
Lottery Credit Rec'd-March				17,993.75
3/27/2007	DEP 592	State Of Wisconsin	lottery credit	17,993.75
School Levies Tax Credit-July				48,234.24
8/3/2007	DEP 662	... Wisconsin Department Of R...	July School ...	48,234.24
Tax Collections (January)				341,578.56
1/2/2007	DEP 568	tax Collection	Batch 3	22,349.22
1/12/2007	DEP 570	tax Collection	Batch 4	35,137.50
1/12/2007	DEP 571	tax Collection	Batch 5	17,400.67
1/12/2007	DEP 572	tax Collection	Batch 6	22,493.40
1/19/2007	DEP 575	tax Collection	Batch 7	38,346.33
1/25/2007	DEP 576	tax Collection	Batch 8	22,682.26
1/25/2007	DEP 577	tax Collection	Batch 9	22,157.44
1/29/2007	DEP 579	tax Collection	Batch 10	27,205.61
1/29/2007	DEP 580	tax Collection	Batch 11	44,545.66
1/29/2007	DEP 581	tax Collection	Batch 12	38,086.10
2/2/2007	DEP 582	tax Collection	Batch 13	37,466.21
2/5/2007	DEP 583	tax Collection	Batch 14	10,562.23
2/12/2007	DEP 584....	Tax Collection		3,180.44
2/21/2007	4679	Merl Menting	Refund of ov...	-34.51
EXPENSES				-645,284.74
Board Salaries				-5,759.27
Board payroll taxes				-818.54
4/18/2007	4709	S US Treasury		-336.60
10/17/2007	4748	S Us Treasury		-481.94
Board Salaries				-4,940.73
4/18/2007	4692	Ken Haeuser	One-half sal...	-923.50
4/18/2007	4693	Rodney Bagniewski	One-half sal...	-554.10
4/18/2007	4694	Eugene Bagniewski, Jr.	One-half sal...	-554.10
10/17/2007	4743	Ken Haeuser	One-half sal...	-1,385.25
10/17/2007	4744	Eugene Bagniewski, Jr.	One-half sal...	-761.89
10/17/2007	4746	Rodney Bagniewski	One-half sal...	-761.89
Culture & Recreation				-80.00
Museum				-80.00
11/21/2007	4761	Slaby Septic	pumping	-80.00
Financial Administration				-30,656.42
Assessor Salary				-27,400.00
Assessor salary				-27,400.00

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 4

Date	Num	Description	Memo	Amount
6/20/2007	4716	Eric Kleven	Assessor fee...	-13,100.00
11/30/2007	4763	Eric Kleven	Assessor fee...	-14,300.00
Treasurer Salary				-3,256.42
Treasurer payroll taxes				-462.83
4/18/2007	4709	S US Treasury		-206.55
10/17/2007	4748	S Us Treasury		-256.28
Treasurer salary				-2,793.59
4/18/2007	4696	Sandra Isakson	One-half sal...	-1,246.73
10/17/2007	4747	Sandra Isakson	One-half sal...	-1,546.86
Fire Protection				-12,966.92
2/21/2007	4669	Fountain City Fire Departm...	fire dues	-10,624.67
3/21/2007	4682	Fountain City Fire Departm...	fire dues	-1,192.51
7/19/2007	4730	Fountain City Fire Departm...	fire dues	-1,149.74
Forest Cropland FML Payments to County				-362.99
10/17/2007	4757	BUffalo County	20% of MFL ...	-362.99
General Administration Expenses				-8,031.10
Clerk Salary				-5,382.51
Clerk payroll taxes				-765.01
4/18/2007	4709	S US Treasury		-306.00
10/17/2007	4748	S Us Treasury		-459.01
Clerk salary				-4,617.50
4/18/2007	4695	Kalene Engel	One-half sal...	-1,847.00
10/17/2007	4745	Kalene Engel	One-half sal...	-2,770.50
Dues				-384.20
1/17/2007	4651	WMCA	Dues	-45.00
3/21/2007	4690	Wisconsin Towns Association	Dues	-339.20
Election expenses				-1,051.56
1/17/2007	4659	Buffalo County	voter registra...	-175.00
2/21/2007	4674	Lucille Bagniewski	Election wor...	-63.00
2/21/2007	4675	Mary Ann Senn	Election wor...	-73.00
2/21/2007	4676	Lois Haeuser	Election wor...	-55.00
2/21/2007	4677	Norma Isakson	Election wor...	-55.00
2/21/2007	4678	Inez Pelley	Election wor...	-65.00
4/18/2007	4697	Bev Engel	Election wor...	-30.43
4/18/2007	4698	Mary Ann Senn	Election wor...	-72.43
4/18/2007	4699	Lois Haeuser	Election wor...	-46.30
4/18/2007	4700	Inez Pelley	Election wor...	-58.85
4/18/2007	4701	Joyce Sing	Election wor...	-64.85
4/18/2007	4702	Lucille Bagniewski	Election wor...	-44.85
4/18/2007	4703	Norma Isakson	Election wor...	-64.85
10/17/2007	4756	Buffalo County	voter registra...	-175.00
12/19/2007	4766	BUffalo County	Takeup rolls ...	-8.00
Miscellaneous General Admin				-525.27
2/21/2007	4670	Kalene Engel	Quicken Bas...	-31.94
3/30/2007	4691	Statewide	bonding fee f...	-131.00
4/18/2007	4705	Kalene Engel	Reimburse...	-40.85
6/20/2007	4723	Kalene Engel	Reimburse...	-13.85
9/19/2007	4742	Kalene Engel	Reimburse...	-20.00
10/17/2007	4753	Kalene Engel	stamps and ...	-68.03
12/19/2007	4764	GCS	Software hel...	-200.00
12/19/2007	4771	Sandra Isakson	envelope ex...	-19.60
Notice & publication expenses				-687.56

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 5

Date	Num	Description	Memo	Amount
1/17/2007	4654	C-FC Recorder	Ads	-12.88
2/21/2007	4668	C-FC Recorder	Ads	-71.68
3/21/2007	4684	C-FC Recorder	Ads	-30.76
4/18/2007	4706	C-FC Recorder	Ads	-201.34
5/16/2007	4710	C-FC Recorder	Ads	-49.91
6/20/2007	4717	C-FC Recorder	Ads	-28.98
7/19/2007	4728	C-FC Recorder	Ads	-28.98
8/16/2007	4737	C-FC Recorder	Ads	-11.27
10/17/2007	4752	C-FC Recorder	Ads	-14.49
11/21/2007	4760	C-FC Recorder	Ads	-133.63
12/19/2007	4770	C-FC Recorder	Ads	-103.64
Highway & Street Maintenance & Construct				-120,983.56
Highway & Street Construction				-28,500.00
8/17/2007	4739	Buffalo County	bridge replac...	-28,500.00
Highway & Street Maintenance				-92,483.56
2/21/2007	4680	Buffalo County Highway Dept	Highway mai...	-652.08
2/21/2007	4681	Louis Earthmoving	road mainten...	-8,969.50
4/18/2007	4707	Louis Earthmoving	road mainten...	-9,506.50
5/16/2007	4713	Buffalo County Highway Dept	CB&Q Railro...	-23.02
5/16/2007	4714	Dunn Blacktop	road repair ...	-160.00
6/20/2007	4721	Kraemer Company	gravel Wau...	-1,422.60
7/19/2007	4725	Allied Blacktop Corp	Waumandee...	-49,295.28
7/19/2007	4726	Decker Supply	Road signs	-283.71
7/19/2007	4732	Buffalo County Highway Dept		-238.58
8/16/2007	4738	Louis Earthmoving	road mainten...	-7,731.00
10/17/2007	4750	Kraemer Company	gravel Wend...	-660.27
10/17/2007	4751	Kraemer Company	Senn quarry	-901.70
10/17/2007	4758	Dunn Blacktop	road repair ...	-137.50
12/19/2007	4767	Kraemer Company	Inv 120892; ...	-549.32
12/19/2007	4772	Louis Earthmoving	road mainten...	-11,952.50
Insurance				-3,628.00
Insurance - combined				-2,342.00
6/20/2007	4719	Rural Mutual Insurance	liab ins	-2,342.00
Property Insurance				-382.00
7/19/2007	4729	Local Govt Property Insuran...	property insu...	-382.00
Work Comp Insurance				-904.00
6/20/2007	4718	Rural Mutual Insurance	work comp	-904.00
Miscellaneous Expenses				-40.94
Miscellaneous - other				-40.94
12/19/2007	4765	Wisconsin Department Of R...	Fee for man...	-40.94
PILT Payments				-6,333.77
PILT to Buffalo County				-2,396.91
2/12/2007	4662	Buffalo County Treasurer	PILT	-2,396.91
PILT To C-FC				-3,112.86
2/12/2007	4663	C-FC Schools	PILT	-3,112.86
PILT to State				-65.84
2/12/2007	4661	Department Of Natural Res...	PILT	-65.84
PILT To WWTC				-758.16
2/12/2007	4664	WwTC	PILT	-758.16
Sanitation Expenses				-3,325.08
Solid Waste Disposal				-3,325.08
Dumpster costs				-1,705.08

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 6

Date	Num	Description	Memo	Amount
1/17/2007	4653	Waste Management	dumpster co...	-134.05
2/21/2007	4671	Waste Management	dumpster co...	-134.05
3/21/2007	4685	Waste Management	dumpster co...	-134.05
4/18/2007	4704	Waste Management	dumpster co...	-144.77
5/16/2007	4711	Waste Management	dumpster co...	-144.77
6/20/2007	4715	Waste Management	dumpster co...	-144.77
7/19/2007	4727	Waste Management	dumpster	-144.77
8/16/2007	4735	Waste Management	dumpster	-144.77
9/19/2007	4740	Waste Management	dumpster	-144.77
10/17/2007	4754	Waste Management	dumpster	-144.77
11/21/2007	4762	Waste Management	dumpster	-144.77
12/19/2007	4768	Waste Management	dumpster	-144.77
Trash Bags				-1,620.00
1/17/2007	4652	Waste Management	bags	-540.00
6/20/2007	4722	Waste Management	bags	-540.00
10/17/2007	4755	Waste Management	bags	-540.00
Tax Settlements				-452,739.04
Taxes paid to Buffalo County				-207,420.83
1/17/2007	4655	Buffalo County	January Settl...	-47,117.60
2/12/2007	4672	Buffalo County	January Settl...	-105,733.19
3/21/2007	4687	Buffalo County	Lottery Credit	-6,335.92
8/15/2007	4733	Buffalo County Treasurer	48036.09 re...	-48,234.12
Taxes paid to C-FC				-197,907.84
1/17/2007	4656	C-FC Schools	January settl...	-60,141.09
2/12/2007	4666	C-FC Schools	January settl...	-129,455.10
3/21/2007	4686	C-FC Schools	Lottery Credit	-8,311.65
Taxes paid to WWTC				-47,234.52
1/17/2007	4657	WWTC	January settl...	-14,353.82
2/12/2007	4667	WwTC	January settl...	-30,896.95
3/21/2007	4689	WwTC	Lottery Credit	-1,983.75
Taxes to State of WI				-175.85
3/21/2007	4688	State Of Wisconsin	Lottery Credit	-175.85
Utilities				-377.65
Electricity				-377.65
1/17/2007	4658	Riverland Energy	electricity	-31.20
2/21/2007	4673	Riverland Energy	electricity	-30.58
3/21/2007	4683	Riverland Energy	electricity	-32.26
4/18/2007	4708	Riverland Energy	electricity	-30.79
5/16/2007	4712	Riverland Energy	electricity	-36.61
6/20/2007	4720	Riverland Energy	electricity	-30.67
7/19/2007	4731	Riverland Energy	electricity	-30.43
8/16/2007	4736	Riverland Energy	electricity	-30.82
9/19/2007	4741	Riverland Energy	electricity	-30.73
10/17/2007	4749	Riverland Energy	electricity	-30.82
11/21/2007	4759	Riverland Energy	electricity	-30.73
12/19/2007	4769	Riverland Energy	electricity	-32.01
TRANSFERS				0.00
General Checking				-21,000.00
1/18/2007		Waumandee State Bank	transfer	40,000.00
2/23/2007	TXFR	Waumandee State Bank	transfer	-10,000.00
6/19/2007	TXFR	Waumandee State Bank	transfer	-15,000.00

2007 Itemized Categories-detail - Last year

1/1/2007 through 12/31/2007

3/30/2008

Page 7

Date	Num	Description	Memo	Amount
7/19/2007		Waumandee State Bank	transfer	-40,000.00
7/31/2007	TXFR	Waumandee State Bank	transfer	55,000.00
8/16/2007	TXFR	Waumandee State Bank	transfer	-50,000.00
8/23/2007	TXFR	Waumandee State Bank	transfer	-10,000.00
10/4/2007	TXFR	Waumandee State Bank	transfer	13,000.00
10/18/2007	TXFR	Waumandee State Bank	transfer	-9,000.00
11/20/2007		Waumandee State Bank	transfer	34,000.00
12/4/2007	TXFR	Waumandee State Bank	transfer	-15,000.00
12/19/2007			transfer from...	-14,000.00
Savings				21,000.00
1/18/2007	4660	Waumandee State Bank	transfer	-40,000.00
2/23/2007	DEP 589	Waumandee State Bank	transfer	10,000.00
6/19/2007		Waumandee State Bank	transfer	15,000.00
7/19/2007	TXFR	Waumandee State Bank	transfer	40,000.00
7/31/2007		Waumandee State Bank	transfer	-55,000.00
8/16/2007	DEP 664	Waumandee State Bank	transfer	50,000.00
8/23/2007		Waumandee State Bank	transfer	10,000.00
10/4/2007		Waumandee State Bank	transfer	-13,000.00
10/18/2007		Waumandee State Bank	transfer	9,000.00
11/20/2007	TXFR	Waumandee State Bank	transfer	-34,000.00
12/4/2007		Waumandee State Bank	transfer	15,000.00
12/19/2007	DEP 691		transfer from...	14,000.00
OVERALL TOTAL				50,838.61