

**ANNUAL REPORT of the TOWN OF BELVIDERE
BUFFALO COUNTY, WISCONSIN
JANUARY 1, 2023 through DECEMBER 31, 2023**

**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	\$230.00
Buffalo County Share	-\$78.08
C-FC School Share	-\$118.80
WWTC Share	-\$17.03
Town of Belvidere Share - Balance	\$16.09
DOA - Aids in Lieu of Federal Forest (*PILT)	\$5.25

STATE OF WISCONSIN:

CAPX2020 - 2023 Transmission Line Impact Fee	\$73,698.00
Transportation Aids	\$84,261.88
Shared Revenue Distribution	\$98,128.21
State Fire Association Dues	\$2,351.97
DNR - Boat Launch Maintenance payment	\$1,000.00
MFL Payment	\$22,483.08
DOA - Aids in Lieu of PP - Milestone Quarry	\$23.20
DNR - Managed Forest Land Tax & Severance	\$935.67
Buffalo County share of MFL Tax	-\$187.13
MFL - Town of Belvidere share - Balance	\$748.54

TAX REVENUES

January Tax Settlement - Town Share	\$27,882.28
February Tax Settlement - Town Share	\$19,512.26
August Tax Settlement - Town Share	\$26,928.60
DOR - Lottery Credit for Town	\$2,677.34
Tax Overpayments	\$1.03
Total 2023 TAX INCOME	\$77,001.51
Ag Conversion Fees	\$3,800.45

PUBLIC CHARGES FOR SERVICES

Town of Waumandee - Road Maintenance	\$929.56
Town of Lincoln - Road Maintenance	\$82.02

OTHER REVENUE

Dog License Late Fee	\$20.00
Dog License Return	\$39.50
Dividend - CCT	\$14.27
Great River Harbor - Liquor License	\$400.00
Great River Harbor - Bartender Licenses	\$150.00
Driveway Permits - 6	\$450.00
Donation - Vintage Time Travel LLC	\$500.00
Winter Contracts - 4	\$1,300.00

MISCELLANEOUS REVENUES

2023 INTEREST - Bank of Alma	\$2,662.19
Farm Bureau Life Insurance Co Interest	\$844.38
2023 INTEREST- Waumandee Bank	\$3,750.00
2023 INTEREST - Alliance Bank	\$601.49
TOTAL Misc Revenues	\$7,858.06

TOWN EXPENSES by Category:

Ads	\$597.00
Ads - Election	\$50.70
Ambulance	\$9,881.14
Assessor	\$6,000.00
Belvidere Boat Landing	\$300.00
Cemetery Aid	\$2,500.00
Donation-Swimming Pool	\$3,000.00
Dues	\$862.30
Education	\$250.00
Election Expenses	\$1,345.80
Election Salary	\$1,257.50
Fire Department	\$16,160.54
Fire Dept Truck purchase Town share	\$3,147.74
Highway Expense	\$437,087.15
Highway Miles	\$378.70
Insurance	\$3,448.00
Insurance Bond	\$276.25
Office	\$867.27
Office-Tax collection	\$450.00
Rent - VFW	\$935.00
Street Lights	\$416.67
TAXES - Soc Sec & Medicare	\$1,856.80
Town Wages	\$9,772.00
	Town Board - \$9,000.00
	Town Clerk - \$5,500.00
	Town Treasurer - \$635.00
Web Hosting & Domain Registration	\$635.00

TOTAL EXPENSES	\$515,975.56
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TOWN ASSETS - INVESTMENTS

Alliance Bank - CD (Swimming Pool fund)	\$26,882.02
Bank of Alma - CD (Fire Department)	\$95,293.87
Bank of Alma - CD (Reassessment/Reval)	\$10,200.00
Bank of Alma - CD (CAPX2020)	\$113,081.26
Bank of Alma CD (Cemetery)	\$100,000.00
Waumandee Bank - General Fund CD	\$150,000.00

TOTAL ASSETS	\$495,457.15
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TOWN LIABILITIES	\$0.00
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GENERAL TOWN CHECKING ACCOUNT

Cash Balance as of January 1, 2023	\$147,091.62
Total Income	\$375,261.59
	net \$522,353.21
Investment - Fire Department CD	-\$10,000.00
Transfer from Fire Department CD-Truck share	\$3,147.74
Redeemed Waumandee Bank CD (Hwy Expenses)	\$250,000.00
Investment - General Fund CD Waumandee Bank	-\$150,000.00

Disbursements - Town Orders	-\$515,975.56
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Cash Balance as of December 31, 2023	\$99,525.39
Investment Balance as of December 31, 2023	\$495,457.15

TOTAL RECEIPTS	\$375,261.59
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TOTAL TOWN ASSETS	\$594,982.54
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