

TOWN of ANDERSON

FINANCIAL STATEMENT - 2008

Balances on Hand

| | |
|------------------|---------------------|
| Checking Account | \$6,467.12 |
| Money Market | \$83,382.02 |
| CD'S | <u>\$24,172.78</u> |
| TOTAL | \$114,021.92 |

REVENUES

| | |
|------------------------|---------------------|
| <u>Taxes Collected</u> | |
| 2007 | \$34,983.95 |
| August Settlement | \$30,935.74 |
| Lottery Credit | \$12,736.08 |
| Dog Licenses | \$324.00 |
| Personal Property | \$147.72 |
| 2008 | <u>\$293,440.98</u> |
| TOTAL | \$372,568.47 |

InterGovernmental Revenues

| | |
|-----------------|---------------------|
| Shared Revenues | \$58,646.39 |
| 2% Fire Dues | \$814.26 |
| Highway Aids | \$134,481.00 |
| DNR/MFL | \$9,260.00 |
| PILT | \$16,940.72 |
| Election Reimb | \$96.00 |
| TRIP | <u>\$15,678.30</u> |
| TOTAL | \$235,916.67 |

EXPENDITURES

| | |
|---------------------------|--------------------|
| <u>General Government</u> | |
| Ads & Supplies | \$2,321.23 |
| Town Board | \$4,752.81 |
| Clerk | \$5,717.69 |
| Treasurer | \$3,485.18 |
| Elections | \$1,581.30 |
| Insurance | \$11,347.00 |
| Assessor | \$3,700.00 |
| Town Hall/Wages & Fuel | \$1,424.18 |
| Town Hall/Shop Utilities | \$2,361.24 |
| Comp Planning | <u>\$5,952.60</u> |
| TOTAL | \$42,643.23 |

Public Safety

| | |
|-----------------|--------------------|
| Fire Ins 2%dues | \$1,453.00 |
| Signs | \$1,000.33 |
| Ambulance | \$9,793.88 |
| Dog License | <u>\$274.00</u> |
| TOTAL | \$12,521.21 |

Highway Maintenance

| | |
|---------------------------|--------------------|
| Salaries & FICA | \$28,701.41 |
| Materials, Parts & Repair | \$3,557.38 |
| Blacktopping | \$4,650.00 |
| Equipment | \$5,724.17 |
| Crack Sealing | \$9,150.00 |
| Fuel | \$16,959.91 |
| Shop/Supplies & Utilities | \$569.48 |
| Salt Sand | <u>\$7,335.77</u> |
| TOTAL | \$76,648.12 |

New Construction

| | |
|--------------|--------------------|
| TOTAL | \$96,705.00 |
|--------------|--------------------|

Solid Waste Disposal

| | |
|--------------|-----------------|
| Allied Waste | <u>\$478.60</u> |
| TOTAL | \$478.60 |

Public Charges

| | |
|-----------------|-----------------|
| Snowplowing | \$125.00 |
| Fire Signs | \$110.00 |
| Fuel Tax Refund | <u>\$697.72</u> |
| TOTAL | \$932.72 |

Miscellaneous Revenues

| | |
|--------------------|--------------------|
| Dog Fund Surplus | \$222.33 |
| Interest/Reimb | \$3,509.55 |
| Refunds | \$310.03 |
| Escrow Accts | \$210.18 |
| Timber Sales | \$13,775.47 |
| Insurance Refund | \$176.00 |
| Withholding Refund | <u>\$1,543.25</u> |
| TOTAL | \$19,746.81 |

Total Receipts **\$629,164.67**

Total Monies Available **\$743,186.59**

Cultural & Rec

| | |
|--------------|-----------------|
| Fairgrounds | \$130.50 |
| TOTAL | \$130.50 |

Miscellaneous Expenses

| | |
|----------------------|--------------------|
| DNR Expenses | \$11,555.91 |
| Web Site | \$609.00 |
| Cintas/Fire | \$352.78 |
| Escrow Overpays | \$210.18 |
| MFL Aids | \$1,516.00 |
| Memorial/Cemetery | \$171.93 |
| Gopher/Beaver Bounty | <u>\$685.00</u> |
| TOTAL | \$15,100.80 |

Tax Payments

| | |
|--------------------------|---------------------|
| Burnett County Treasurer | \$113,621.00 |
| Grantsburg School | \$138,906.00 |
| WITC | \$39,814.00 |
| Grantsburg Fire | <u>\$18,601.00</u> |
| TOTAL | \$310,942.00 |

TOTAL DISBURSEMENT: **\$555,169.46**

Balances on Hand Dec 31, 2008

| | |
|------------------|---------------------|
| Checking Account | \$39,648.18 |
| Money Market | \$123,204.14 |
| Machinery | \$14,505.70 |
| CD | <u>\$10,659.11</u> |
| TOTAL | \$188,017.13 |

Total Disbursements & Ending Balance **\$743,186.59**