

TOWN OF ANDERSON 2009 ANNUAL FINANCIAL STATEMENT

Balances January 1, 2009

Checking Account	\$39,648.18
Money Market	\$123,204.14
Machinery Fund	\$14,505.70
CD'S	\$10,659.11
TOTAL	\$188,017.13

REVENUES

Taxes Collected

2008	\$262,523.99
August Settlement	\$32,914.92
1st Dollar Credit	\$10,668.90
Lottery Credit	\$1,673.70
Dog Licenses	\$328.00
Personal Property	\$1,417.11
2009	<u>\$22,577.08</u>
TOTAL	\$332,103.70

InterGovernmental Revenues

Shared Revenues	\$26,010.53
2% Fire Dues	\$794.26
Computer Aid	\$2.00
Highway Aids	\$168,101.39
DNR/MFL	\$4,589.78
PILT	\$19,557.29
Election Reimb	\$100.00
TOTAL	\$219,155.25

Public Charges

Snowplowing	\$2,530.00
Fire Signs	\$55.00
Fuel Tax Refund	<u>\$685.05</u>
TOTAL	\$3,270.05

Miscellaneous Revenues

Escrow Overpayment	\$467.05
Dog Fund Surplus	\$193.69
Interest	\$620.81
Stock Equity/Retirement	\$215.20
Timber Sales	\$18,846.50
Insurance Claim	\$263.75
Tax Listing	\$14.00
Refunds	<u>\$530.11</u>
TOTAL	\$21,151.11

Total Receipts **\$575,680.11**

Total Monies Available **\$763,697.24**

EXPENDITURES

General Government

Ads & Supplies	\$2,904.26
Town Board	\$8,431.22
Clerk	\$5,766.65
Treasurer	\$3,400.00
Elections	\$1,695.89
Insurance	\$6,474.00
Assessor	\$10,600.00
Town Hall	\$297.50
Town Hall/Shop Utilities	\$3,101.39
Computer Expense	\$1,379.15
Comp Planning	<u>\$4,335.00</u>
TOTAL	\$48,385.06

Public Safety

2% Fire Dues	\$794.26
Signs	\$196.12
Ambulance	\$13,157.46
Dog License	\$253.00
TOTAL	\$14,400.84

Public Works

Full & Part time wages	\$30,688.00
Materials, Parts & Repair	\$6,521.77
Paving/Construction	\$79,121.35
Gravel	\$20,000.00
Fuel	\$ 12,935.80
Shop Supplies	\$274.31
Road Maintenance	\$3,326.98
Salt/Sand	<u>\$11,135.44</u>
TOTAL	\$164,003.65

Cultural & Rec

Fairgrounds	\$249.00
TOTAL	\$249.00

Miscellaneous Expenses

Web Site	\$310.00
Cintas/Fire	\$87.50
Escrow Overpays	\$578.47
MFL Aids	\$32.04
Cemetary	\$270.00
Gopher Bounty	\$810.00
Beaver	<u>\$500.00</u>
TOTAL	\$2,588.01

Tax Payments

Burnett County Treasurer	\$78,169.20
Grantsburg School	\$190,980.67
WITC	\$22,087.86
Payroll Liabilities	\$3,691.56
PILT payments	\$8,281.92
Grantsburg Fire	<u>\$18,601.08</u>
TOTAL	\$321,812.29

TOTAL DISBURSEMENTS **\$551,438.85**

Balances December 31, 2009

Checking Account	\$9,318.10
Money Market	\$148,419.30
Machinery Fund	\$54,520.99
TOTAL	\$212,258.39

Total Disbursements & Ending Balance \$763,697.24