

TOWN OF ANDERSON 2014 ANNUAL FINANCIAL STATEMENT

Balances, January 1, 2014

Checking Account	\$8,487.06
Money Market	\$6,826.82
Machinery Fund	\$64,740.25
Total	\$80,054.13

REVENUES

Taxes Collected

2013	\$330,910.33
August Settlement	\$33,049.92
Lottery Credit	\$2,359.77
Dog Licenses	\$394.00
Personal Property	\$843.79
2014	\$37,427.45
Total	\$404,985.26

Public Charges

Snowplowing	\$754.75
Fire Signs	\$110.00
Total	\$864.75

Miscellaneous Revenues

Escrow Overpayment	\$525.63
Dog Fund Surplus	\$201.00
Interest	\$938.69
Road Grant	\$6,000.00
Timber Sales	\$34,645.97
Refunds	\$1,098.72
Total	\$43,410.01

InterGovernmental Revenues

Shared Revenues	\$22,659.76
2% Fire Dues	\$1,006.30
Computer/Farm aids	\$2.00
Highway Aids	\$141,288.58
DNR/MFL	\$15,352.61
PILT	\$5,931.81
Total	\$186,241.06

Total Receipts **\$ 635,501.08**

Total Monies Available **\$715,555.21**

EXPENDITURES

General Government

Ads & Supplies	\$1,800.71
Town Board	\$5,956.45
Clerk	\$7,632.05
Treasurer	\$3,287.89
Elections	\$2,290.63
Insurance	\$8,826.50
Assessor	\$7,000.00
Town Hall	\$255.14
Town Hall/Shop Utilities	\$2,644.05
Computer Expense	\$1,697.06
Comp Planning	\$0.00
Total	\$41,390.48

Cultural & Rec

Fairgrounds	\$231.00
Total	\$231.00

Miscellaneous Expenses

Dog License Donation	\$0.00
Beaver Control	\$1,000.00
Escrow Overpays	\$196.74
MFL Aids	\$157.21
Cemetery	\$150.00
Gopher Bounty	\$396.00
Total	\$1,899.95

Public Safety

2% Fire Dues	\$1,006.30
Signs	\$460.22
Ambulance	\$19,193.52
Dog License	\$193.00
Total	\$20,853.04

Tax Payments

Burnett County/State of WI	\$71,291.20
Grantsburg School	\$192,586.65
WITC	\$22,257.96
Payroll Liabilities	\$15,256.99
PILT/State of Wisconsin	\$5,268.26
Grantsburg Fire Association	\$17,531.20
Total	\$324,192.26

Public Works

Full and part time wages	\$39,989.68
Materials, Parts & Repair	\$11,408.88
Paving/Construction	\$0.00
Gravel	\$18,574.38
Fuel/LP	\$ 24,099.26
Shop Tools	\$1,377.41
Road Maintenance	\$63,258.88
Salt/Sand	\$5,069.48
Equipment	\$0.00
Total	\$163,777.97

Total Disbursements **\$552,344.70**

Balances, December 31, 2014

Checking Account	\$ 18,261.59
Money Market	\$ 69,395.61
Machinery Fund	\$ 75,553.31
Total	\$ 163,210.51

Total Disbursements & Ending Balance **\$715,555.21**