

RECEIPTS

STATE HIGHWAY AIDS	120,978.60
WIS. SHARED REVENUE	34,554.99
STATE AID-CONS LAND & FOR CR	2,709.34
STATE FIRE DUES	4,042.38
INTEREST	9,823.72
PATRONAGE DIVIDENDS	296.58
REIMBURSEMENTS ELECTION INSP.	291.00
TOWN SERVICES	3,860.00
CULVERTS & SIGNS	1,415.06
DIESEL TAX REFUND	355.66
CEMETERIES	1,510.00
BLDG & DRWAY PERMITS & PC FEES	833.02
MH COURT & CMPGRD LICENSES	365.00
PARKING FEE REVENUE & LOT CR	11,662.43
T.R.I.P. GRANT	19,501.31
RECEIPTS FROM TAXES & CREDITS	269,054.70
DELINQUENT & POSTPONED PP TAX	328.65
DOG FINES & PENALTIES & CO. FUND	1,364.93
MISCELLANEOUS	2,056.45
TOTAL RECEIPTS	485,003.82

DISBURSEMENTS

TOWN BOARD	18,748.63
CLERK	18,809.94
TREASURER	11,480.53
TOWN SHARE - SS & MED (BOARD)	3,514.84
ASSESSMENT EXPENSE	8,773.20
ELECTION EXPENSE	6,454.55
FIRE DEPARTMENTS	62,900.00
FIRE DUES	1,536.10
AMBULANCE	11,900.00
HIGHWAY LABOR	63,593.11
TOWN SHARE - SS & MED (HWY)	4,027.83
EQUIPMENT UPKEEP	10,966.12
BLACKTOP & MATERIALS	139,674.07
CULVERTS & SIGNS	3,535.40
CHLORIDE SAND	7,438.03
FUEL	16,536.64
INSURANCE - HIGHWAY	7,634.00
SHOP EXPENSE	11,265.96
CEMETERIES	749.04
SCHOOL SHARE PARKING FEES	5,715.48
PRINTING	738.06
WTA DUES & MEETINGS	1,105.00
BOARD INSURANCE	2,581.00
OFFICE EXPENSE	3,306.40
ANIMAL CONTROL	2,838.50
PLAN COMMISSION	3,432.58
MISCELLANEOUS	2,549.16
EQUIP & PROPERTY PURCHASED	-
TOTAL DISBURSEMENTS	431,804.17

2008 STARTING BALANCE	214,222.76
2008 RECEIPTS	485,003.82
2008 DISBURSEMENTS	(431,804.17)
2008 ENDING BALANCE	267,422.41
EQUIPMENT FUND CARRIED OVER	(125,817.14)
EMERGENCY & DISASTER FUND	(19,000.00)
PUBLIC SAFETY FUND	(8,666.92)
TOWN PARK FUND	(810.00)
MEMORIAL FUND	(193.93)
CASH ON HAND	112,934.42

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

Cell Phone Bill Reimbursement	454.40
Computer Aid/Ag Penalty	417.08
Refund for WTA Class	20.00
Donation - Memorial Fund	193.93
Reimbursements	195.00
Fence Viewing Fees	500.00
Chk chg repaid	55.00
Parts repaid, hot mix, etc	221.04
TOTAL	2,056.45

TRANSPORTATION DISBURSEMENTS TOTAL

Highway Labor	63,593.11
Town Share SS & Med - Hwy	4,027.83
Equipment Upkeep	10,966.12
Blacktop & Materials	139,674.07
Culverts & Signs	3,535.40
Chloride Sand	7,438.03
Fuel	16,536.64
Insurance - Highway	7,634.00
Shop Expense	11,265.96
TOTAL	264,671.16

MISCELLANEOUS ITEMS - DISBURSEMENTS

Website charge	310.00
Lake Protection	20.00
Computer parts (Pat repaid)	39.99
Attorney (misc expense)	285.00
% Yield Tax to County	150.97
% Withdrawal tax to County	376.80
Cell Phone Bills	454.40
Christianson fence	700.00
Park sign	200.00
Bad chk chg, dog refund,	12.00
TOTAL	2,549.16

TAX ROLLS	2006	2007	2008
State Taxes	26,007.93	30,124.22	30,215.93
County Taxes	640,729.00	743,923.00	767,275.00
Barron School	12,852.94	16,818.76	16,102.57
Cameron School	366,356.42	445,955.13	452,862.06
Chetek School	802,089.53	978,563.70	1,024,534.83
Tech College	144,908.96	172,383.15	177,146.49
Town Levy	258,700.00	268,600.00	279,450.00
Private Forest	8.00	8.00	8.00
Over/underrun	1.20	-0.62	0.24
Managed Forest	2,097.98	1,938.00	1,744.28
Recycling Charge	5,382.00	5,514.00	5,610.00
Omitted tax/Sp chg	180.96	0.00	0.00
Gross Taxes	2,259,314.92	2,663,827.34	2,754,949.40
Less Tax Credit	(164,284.65)	(195,562.12)	(236,639.63)
Lottery Credit	(44,492.35)	(40,726.73)	(37,927.38)
1st Dollar Credit			(30,522.52)
Net Taxes	2,050,537.92	2,427,538.49	2,449,859.87