

Town of Milton
2004 Annual Report
April 20, 2005

Chairman	Ken Haeuser
Treasurer	Brenda Krumm
Clerk	Keith Greshik
Supervisor #1	Rodney Bagniewski
Supervisor #2	Eugene Bagniewski Jr.

Milton Township 2004

JANUARY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
Checks	9-Jan	4256	County Treasurer	Jan. Settlement	-35019.12	
	9-Jan	4257	WWTC	Jan. Settlement	-11182.8	
	9-Jan	4258	CFC	Jan. Settlement	-46134.44	
	9-Jan	4259	John Layde	Tax Refund	-2	
	21-Jan	4260	Riverland	Electricity	-30.73	
	21-Jan	4263	Loius Earthmoving	Road Maintenance	-2345	
	21-Jan	4264	WMCA	Dues	-45	
Deposits	5-Jan	340	Batch 3	Tax Collection	18235.24	
	5-Jan	341	State of Wi	Trans. Aid	11844.25	
	5-Jan	342	First State Bank	Dec. Interest	32.56	
	13-Jan	343	Batch 4	Tax Collection	24222.81	
	20-Jan	344	Batch 5	Tax Collection	27140.36	
	21-Jan	345	Bay's End	2 Operator's Lic.	10	
	22-Jan	348	Batch 6	Tax Collection	26369.79	
	25-Jan	349	Batch 7	Tax Collection	23798.04	
	26-Jan	350	State of Wi	P.I.L.T.	1036.33	
	27-Jan	351	Batch 8	Tax Collection	27638.36	
	29-Jan	352	Batch 9	Tax Collection	28059.92	
	30-Jan	353	Batch 10	Tax Collection	36634.14	
					Subtotal	
December General Ending Balance						177734.39
Sanitary Account					December Balance	3329.65
Checks	21-Jan	4261	Waste Management	Bags	-540	
	21-Jan	4262	Waste Management	Dumpster	-106.69	
Deposits	21-Jan	346	Country Store	Bags	967.5	
	21-Jan	347	Town of Cross	Dumpster	83	
					Subtotal	3733.46
January Checking Ending Balance						311730.56
Savings Account					Savings Balance	75041.52
					December Interest	76.48
					Subtotal	75118
January Month End Total						<u>386848.56</u>

FEBRUARY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	2-Feb	4265	State of WI	P.I.L.T	-9.92
	11-Feb	4266	Buffalo County	Dog Licenses	-106
	11-Feb	4267	Buffalo County Treas.	Feb. Settlement	-93304.15
	11-Feb	4268	CFC	Feb. Settlement	-119919.7
	11-Feb	4269	WWTC	Feb. Settlement	-29068.04
	18-Feb	4270	Slaby Septic	Prairier Moon	-80
	2-Feb	4271	Buffalo County	P.I.L.T	-356.23
	2-Feb	4272	CFC	P.I.L.T	-482.38
	2-Feb	4273	WWTC	P.I.L.T	-116.92
	18-Feb	4274	Louis Earthmoving	Snowplowing	-6225
	18-Feb	4275	CFC Recorder	Ads	-87.09
	18-Feb	4276	Kraemer	Gravel	-2130.45
	18-Feb	4279	Riverland	Electricity	-30.73
	18-Feb	4280	Keith Greshik	Stamps	-16.34
	18-Feb	4281	F. C. Fire Department	Fire Runs	-10990.67
Deposits	1-Feb	354	Batch 11	Tax Collection	37252.03
	6-Feb	355	Batch 12	Tax Collection	12218.38
	16-Feb	356	First State Bank	January Interest	66.76
	16-Feb	357	Indian Creek	Operator's License	5
	16-Feb	359	Buffalo County	Dog Licenses	62.34
				Subtotal	-213319.14
January General Ending Balance					307997.1
Sanitary Account				January Balance	3733.46
Checks	18-Feb	4277	Waste Management	Bags	-270
	18-Feb	4278	Waste Management	Dumpster	-106.69
Deposits	16-Feb	358	Town of Cross	Dumpster	83
				Subtotal	3439.77
February Checking Ending Balance					98117.73
Savings Account			Savings Balance		75118
			January Interest		76.56
				Subtotal	75194.56
			February Month End Total		173312.29

MARCH

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	17-Mar	4283	Keith Greshik	Supplies	-39.17
	17-Mar	4284	Louis Earthmoving	Snow Plowing	-4500
	17-Mar	4285	CFC Recorder	Ads	-17
	17-Mar	4286	Riverland	Electricity	-31.45
	17-Mar	4287	CFC Prom	Donation	-50
	17-Mar	4288	Mary Ann Senn	Election Worker	-75
	17-Mar	4289	Marion Bagniewski	Election Worker	-55
	17-Mar	4290	Inez Pelley	Election Worker	-55
	22-Mar	4292	Buffalo Co.	Feb. Settlement	-5013.91
	22-Mar	4293	CFC	Feb. Settlement	-6605.36
	22-Mar	4294	WWTC	Feb. Settlement	-1601.11
Deposits	15-Mar	360	First State Bank	Feb. Interest	79.12
	21-Mar	361	Rasmussen	Dog Licenses	6
	29-Mar	362	Bays End	Operater Lic.	5
	29-Mar	363	Indian Creek Resort	Operater Lic.	5
	29-Mar	364	State of Wisconsin	Shared Revenue	444
	29-Mar	365	State of Wisconsin	Shared Revenue	14191.01
				Subtotal	-3312.87
February General Ending Balance					94677.96
Sanitary Account				February Balance	3439.77
Checks	17-Mar	4282	Waste Management	Bags	-270
	17-Mar	4291	Waste Management	Dumpster	-106.69
Deposit	29-Mar	366	Country Store	Bags	967.5
				Subtotal	4030.58
March Checking Ending Balance					95395.67
Savings Account			Savings Balance		75194.56
			February Interest		71.7
				Subtotal	75266.26
			March Month End Total		170661.93

APRIL

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	21-Apr	4295	Watkins	Copies	-24.92
	21-Apr	4296	WI Towns Association	Dues	-308.45
	21-Apr	4297	Riverland	Electricity	-31.45
	21-Apr	4300	CFC Recorder	Ads	-13.6
	21-Apr	4301	Mary Ann Senn	Election Worker	-75
	21-Apr	4302	Joyce Sing	Election Worker	-55
	21-Apr	4303	Marion Bagniewski	Election Worker	-55
	21-Apr	4304	Ken Haeuser	One half salary	-923.5
	21-Apr	4305	Brenda Krumm	One half salary	-1154.37
	21-Apr	4306	Keith Greshik	One half salary	-1477.6
	21-Apr	4307	Rod Bagniewski	One half salary	-554.1
	21-Apr	4308	Eugene Bagniewski	One half salary	-554.1
	21-Apr	4309	IRS	Social Security	-772.66
Deposits	19-Apr	367	First State Bank	March Interest	34.82
	19-Apr	368	State of WI	Trans. Aid	11844.25
				Subtotal	5879.32
March General Ending Balance					91365.09
Sanitary Account				March Balance	4030.58
Checks	21-Apr	4298	Waste Management	Dumpster	-106.69
	21-Apr	4299	Waste Management	Bags	-270
Dumpster	19-Apr	369	Town of Cross	Dumpster	83
				Subtotal	3736.89
April Checking Ending Balance					100981.3
Savings Account			Savings Balance		75266.26
			March Interest		76.71
				Subtotal	75342.97
			April Month End Total		176324.27

MAY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<i>Checks</i>	19-May	4310	Buffalo Co.	Recycling	-1046
	19-May	4311	CFC Recorder	Ads	-28.8
	19-May	4314	Riverland	Electricity	-30.73
	16-May	370	First State Bank	April Interest	34.17
<i>Deposits</i>	16-May	371	State of WI	DNR	1783.84
	16-May	373	State of WI	Shared Rev. Relief	3
				Subtotal	715.48
April General Ending Balance					97244.41
Sanitary Account				April Balance	3736.89
<i>Checks</i>	19-May	4312	Waste Management	Dumpster	-106.67
	19-May	4313	Waste Management	Bags	-270
<i>Deposits</i>	16-May	372	Town of Cross	Dumpster	83
				Subtotal	3443.22
May Checking Ending Balance					101403.11
Savings Account			Savings Balance		75342.97
			Savings Interest		74.31
				Subtotal	75417.28
			May Month End Total		176820.39

JUNE

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
Checks	16-Jun	4315	Kraemer	Road work	-22.84	
	16-Jun	4316	Kraemer	Road work	-278.07	
	16-Jun	4319	Keith Greshik	Stamps	-14.8	
	16-Jun	4320	Recorder	Ads	-10.64	
	16-Jun	4321	Dunn Blacktop	Road work	-140	
	16-Jun	4322	Riverland	Electricity	-30.73	
	17-Jun	374	First State Bank	May Interest	35.09	
	16-Jun	375	Indian Creek	Alcohol Lic.	435	
	16-Jun	376	Country Store	Alcohol Lic.	430	
	16-Jun	377	Bay's End	Alcohol Lic.	460	
				Subtotal		863.01
May General Ending Balance						97959.89
Sanitary Account				May Balance	3443.22	
Checks	16-Jun	4317	Waste Management	Bags	-270	
	16-Jun	4318	Waste Management	Dumpster	-106.69	
Deposits	16-Jun	378	Town of Cross	Dumpster	83	
				Subtotal		3149.53
June Checking Ending Balance						101972.43
Savings Account			Savings Balance		75417.28	
			Savings Interest		76.86	
				Subtotal		75494.14
			June Month End Total			177466.57

JULY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	21-Jul	4323	Buffalo Co.	State Credit	-35309.3
	21-Jul	4324	CFC Recorder	Ads	-36.48
	21-Jul	4325	Companies Agency	Insurance	-100
	21-Jul	4327	Kraemer	Road Repair	-5909.4
	21-Jul	4328	Louis Earthmoving	Road Repair	-7906
	21-Jul	4329	Kraemer	Road Repair	-489.29
	21-Jul	4330	Wausau	Insurance	-3110
	21-Jul	4333	Riverland	Electricity	-30.73
	28-Jul	4334	Tom LeCleir	Assessor Fee	-3000
	28-Jul	4335	Tom LeCleir	Expenses	-431.45
Deposits	8-Jul	379	State of Wi	DNR	404.78
	8-Jul	380	State of Wi	Dept. of Commerce	957.29
	8-Jul	381	State of Wi	Dept. of Trans.	11844.25
	9-Jul	382	First State Bank	Interest	33.76
	22-Jul	383	Indian Creek Resort	Operater Lic.	20
	22-Jul	384	Sue Emmons	Beer License	105
	30-Jul	386	State of Wi	July Shared Rev.	5873.18
	30-Jul	387	US Treasury	Fish and Wildlife	657
	30-Jul	388	State of Wi	School Levy Tax	35309.38
				Subtotal	-1118.01
June General Ending Balance					98822.9
Sanitary Account				June Balance	3149.53
Checks	21-Jul	4331	Waste Management	Dumpster	-119.49
	21-Jul	4332	Waste Management	Bags	-540
Deposits	22-Jul	385	Town of Cross	Dumpster	83
				Subtotal	2573.04
July Checking Ending Balance					100277.93
Savings Account			Savings Balance		75494.14
			June Interest		74.46
				Subtotal	75568.6
			July Month End Total		175846.53

August

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	20-Aug	4338	CFC Recorder	Ads	-126.16
	20-Aug	4339	Riverland	Electricity	-30.73
	20-Aug	4340	Kraemer Co.	Gravel	-6400.16
Deposits	12-Aug	389	Tax Collection	Personal Property	648.31
	14-Aug	390	First State Bank	July Interest	31.92
	20-Aug	392	Buffalo Co.	Settlement	14628.36
				Subtotal	8751.54
July General Ending Balance					97704.89
Sanitary Account				July Balance	2573.04
Checks	20-Aug	4337	Waste Management	Bags	-238.98
Deposits	10-Aug	391	Town of Cross	Dumpster	83
				Subtotal	2417.06
August Checking Ending Balance					108873.49
Savings Account			Savings Balance		75568.6
			July Interest		106.03
				Subtotal	75674.63
			August Month End Total		184548.12

September

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	21-Jul	4326	Mathy Construction	Road Repair	-142590.4
	1-Sep		First State Bank	Checks/Dep. Slips	-176
	15-Sep	4341	Inez Pelley	Election Worker	-95
	15-Sep	4342	Mary Ann Senn	Election Worker	-98
	15-Sep	4343	Marion Bagniewski	Election Worker	-55
	15-Sep	4344	Joyce Sing	Election Worker	-40
	15-Sep	4345	Ed Sing	Election - Mileage	-50
	15-Sep	4346	F.C. Fire Dept.	Fire Runs	-1014.21
	15-Sep	4348	Local Gov. Property	Insurance	-445
	15-Sep	4349	Riverland	Electricity	-30.73
	3-Sep		Transfer	From Savings	75670
Deposits	3-Sep	393	First State Bank	August Interest	28.54
Subtotal					-68895.77
August General Ending Balance					106456.43
Sanitary Account					August Balance 2417.06
Checks	15-Sep	4347	Waste Management	Dumpster	-119.49
Deposits	16-Sep	394	Snapper	Bags	322.5
Subtotal					2620.07
September Checking Ending Balance					40180.73
Savings Account					Savings Balance 75674.63
					August Interest 82.93
					Transfer to Checking -75670
					Service Charge -9
Subtotal					78.56
September Month End Total					40259.29

October

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	20-Oct	4350	Buffalo County-DNR	20% of State Check	-80.96
	20-Oct	4351	Slaby Septic	Museum Septic	-80
	20-Oct	4352	Decker Supply	Road Sign Supplies	-75.06
	20-Oct	4353	Decker Supply	Road Sign Supplies	-168.8
	20-Oct	4354	Wausau	Insurance	-1166
	20-Oct	4355	Riverland	Electricity	-31.45
	20-Oct	4356	CFC Recorder	Ads	-4.76
	20-Oct	4357	Ken Haeuser	1/2 Salary	-923.5
	20-Oct	4358	Brenda Krumm	1/2 Salary	-1154.37
	20-Oct	4359	Keith Greshik	1/2 Salary	-1477.6
	20-Oct	4360	Rod Bagniewski	1/2 Salary	-554.1
	20-Oct	4361	E. Bagniewski Jr.	1/2 Salary	-554.1
	20-Oct	4362	IRS	Social Security	-1231.66
	20-Oct		Transfer	To Savings Account	-10000
Deposits	15-Oct	396	State of WI	Transportation	11844.25
	15-Oct	397	Waumandee St. Bank	Interest	10.27
				Subtotal	-5647.84
				September General Ending Balance	37560.66
				Sanitary Account	September Balance 2620.07
Deposits	15-Oct	395	Town of Cross	Dumpster	83
				Subtotal	2703.07
				October Checking Ending Balance	34615.89
Savings Account				Savings Balance	78.56
				September Interest	0.06
				Transfer from Checking	10000
				Service Charge	-9
				Subtotal	10069.62
				October Month End Total	44685.51

November

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
Checks	17-Nov	4363	GCS	Taxes	-200	
	17-Nov	4364	Buffalo Co. Treas	Dog Lic	-6	
	17-Nov	4365	Marion Bagniewski	Election Worker	-55	
	17-Nov	4366	Mary Ann Senn	Election Worker	-75	
	17-Nov	4367	Inez Pelley	Election Worker	-55	
	17-Nov	4368	Joyce Sing	Election Worker	-55	
	17-Nov	4369	Dunn Blacktop	Road Repair	-122.5	
	17-Nov	4370	Riverland	Electricity	-30.73	
	17-Nov	4371	CFC Recorder	Ads	-41.24	
	17-Nov	4372	Keith Greshik	Supplies	-29.99	
	17-Nov	4375	Wi Dept. of Revenue		-32.15	
	17-Nov	4376	Wi Dept. of Trans.		-35	
Deposits	1-Nov	399	Wi Dept. of Trans.	Transportation Aid	19645.37	
	16-Nov		Waumandee St. Bank	Interest	10.13	
	16-Nov	400	State of Wi	Shared Revenue	33412.06	
				Subtotal		52329.95
October General Ending Balance						31912.82
Sanitary Account				October Balance		2703.07
Checks	17-Nov	4373	Waste Management	Dumpster	-119.49	
	17-Nov	4374	Waste Management	Bags	-540	
Deposits	1-Nov	398	Town of Cross	Dumpster	83	
				Subtotal		2126.58
November Checking Ending Balance						86369.35
Savings Account			Savings Balance		10069.62	
			October Interest		1.7	
			Service Charge		-9	
				Subtotal		10062.32
			November Month End Total			96431.67

December

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<i>Checks</i>	15-Dec	4377	Brenda Krumm	Supplies	-174.82
	15-Dec	4378	Watkins	Printing Tax Sheets	-86.27
	15-Dec	4379	Buffalo Co. Treasurer	Printing Taxes	-22.95
	15-Dec	4380	F.C. Fire Dept.	Fire Dues	-957.29
	15-Dec	4381	CFC Recorder	Ads	-18.24
	15-Dec	4382	Companies Agency	Insurance	-2581.18
	15-Dec	4383	Riverland	Electricity	-31.46
	15-Dec	4385	Buffalo Co. Highway	Road Repair	-94.25
	15-Dec	4386	Louis Earthmoving	Snow Plowing	-3382.5
	15-Dec	4387	Timme Inc.	Contractor	-5250
	15-Dec	4388	Buffalo Co.	January Settlement	-35250.12
	15-Dec	4389	WWTC	January Settlement	-10400.32
	15-Dec	4390	CFC School	January Settlement	-49315.19
<i>Deposits</i>	10-Dec	401	Waumandee St. Bank	Interest	20.56
	10-Dec	401.5	B.K.	Difference	98.2
	22-Dec	402	Batch 1	Tax Collection	42671.74
	31-Dec	404	Batch 2	Tax Collection	59788.13
				Subtotal	-4985.96
November General Ending Balance					84242.77
Sanitary Account				November Balance	2126.58
<i>Checks</i>	15-Dec	4384	Waste Management	Dumpster	-119.49
<i>Deposits</i>	22-Dec	403	Town of Cross	Dumpster	83
				Subtotal	2090.09
December Checking Ending Balance					81346.9
Savings Account		Savings Balance			10062.32
		November Interest			10.59
				Subtotal	10072.91
December Month End Total					<u>91419.81</u>