

# 2010 Financial Statement for Town of Herman

Fiscal Year beginning January 1, 2010 and Ending December 31, 2010

Edwin Brkholtz - Clerk

Robert Traeger - Treasurer

## 2010 Expenditures

### General Operations

Officer's Salary, Per Diem, Milage	\$	25,480.50	
Printing, Supplies, and Miscellaneous	\$	2,158.75	
Town Board Education	\$	1,032.40	
FICA	\$	2,345.07	
Town Hall Utilities & Maintenance	\$	7,060.25	
Insurance	\$	4,803.00	
Planning	\$	1,008.39	
Assessor & Building Inspector	\$	5,792.77	
Elections	\$	3,177.76	
Fire Service	\$	15,699.36	
Fire Truck	\$	8,999.59	
Garbage Collection	\$	54,266.25	
Ambulance Service	\$	5,557.44	
Parks	\$	2,880.59	
Total General Expenses			\$ 140,262.12

### Highway Expenses

Street Lights	\$	2,580.49	
Maintenance	\$	31,238.83	
Crack Filling	\$	5,000.00	
Brush Control	\$	17,785.28	
Mowing	\$	4,900.00	
Snow Plowing	\$	14,580.00	
Salt/Sand	\$	7,936.83	
Signs	\$	3,707.09	
Total Highway Expenses			\$ 87,728.52

**Total Expenses** **\$ 227,990.64**

## 2010 Revenue

Highway Aids	\$	79,795.65
State Revenue Sharing	\$	60,392.30
Town Tax Levy	\$	71,281.91
Other Tax Revenue*	\$	30,973.76
Garbage Assessment	\$	49,725.00
Proceeds from Logging Dump Property	\$	10,734.27
Town Hall Rental	\$	950.00
Licenses & Permits	\$	977.00
Interest	\$	1,457.50
Miscellaneous Income	\$	4,090.43

**Total Income** **\$ 310,377.82**

\* Most of this revenue came from one conversion of MFL land.

Balance as of December 31, 2009		\$	124,315.56
2010 Revenue	\$	310,377.82	
2010 Expenses	\$	227,990.64	
2010 Net Income		\$	82,387.18
Balance as of December 31, 2010		\$	206,702.74

**Debt:** Owe Gresham Bank on Fire Truck \$8,185.22

## Supplemental Financial Information

In addition to the Income shown on Page 1, the Town of Herman Collected the following taxes and passed them on.

Shawano Co Treasurer	\$167,191.11
Gresham School District	\$174,447.63
Shawano School District	\$77,221.14
Marion School District	\$30,293.19
Fox Valley Tech	\$6,849.33
Northeast Tech	\$44,042.50
Red Lake Mgt District	\$4,904.20
Dog Tax	\$998.00
MFL Taxes to County	\$6,732.33
Overpaid Taxes Returned	\$4,030.65
<b>Total</b>	<b>\$516,710.08</b>

Town Officers were paid the following amounts in 2010:

	Salary	Mileage & Per Diem	Total
Clerk	\$ 6,000.00	\$ 872.50	\$ 6,872.50
Treasurer	\$ 5,000.00	\$ 60.00	\$ 5,060.00
Chairman	\$ 4,000.00	\$ 1,888.00	\$ 5,888.00
Supervisor #1	\$ 3,000.00	\$ 830.00	\$ 3,830.00
Supervisor #2	\$ 3,000.00	\$ 830.00	\$ 3,830.00
<b>Total</b>			<b>\$ 25,480.50</b>

Fire Service is provided by the Gresham Area Fire Department which serves the Village of Gresham and the Towns of Herman and Red Springs. The following is a brief expense report for the Fire Department.

Equipment	\$ 11,902.35
Supplies	\$ 5,502.43
Education/Training	\$ 5,241.41
Equipment Repair	\$ 1,896.68
Salary	\$ 2,765.69
Insurance	\$ 10,464.32
Meetings	\$ 4,198.35
Building Maint. & Utilities	\$ 6,348.43
<b>Total Department Expense</b>	<b>\$ 48,319.66</b>
Herman's Share	\$ 16,106.55

### Audited By

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Robert Traeger - Treasurer

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Edwin Berkholtz - Clerk