

# 2011 Financial Statement for Town of Herman

Fiscal Year beginning January 1, 2011 and Ending December 31, 2011

Edwin Berkholtz - Clerk

Robert Traeger - Treasurer

## 2011 Expenditures

### General Operations

Officer's Salary, Per Diem, Milage	\$	23,802.00	
FICA	\$	2,467.94	
Town Board Education	\$	1,049.60	
Printing, Supplies, and Miscellaneous	\$	2,326.05	
Assessor	\$	4,700.00	
Building Inspector	\$	1,690.19	
Elections	\$	3,848.62	
Insurance	\$	5,801.31	
Planning	\$	380.00	
Town Hall Utilities & Maintenance	\$	3,805.24	
Parks	\$	2,500.00	
Garbage Collection	\$	52,748.70	
Fire Service	\$	21,175.31	
Fire Truck Payment	\$	8,185.22	
Ambulance Service	\$	5,557.44	
Total General Expenses			\$ 140,037.62

### Highway Expenses

Street Lights	\$	2,609.54	
Maintenance	\$	118,609.31	
Crack Filling	\$	8,000.00	
Mowing	\$	5,360.00	
Snow Plowing	\$	23,625.00	
Salt/Sand	\$	6,024.41	
Signs	\$	4,622.10	
Miscellaneous	\$	1,189.19	
Total Highway Expenses			\$ 170,039.55

**Total Expenses** **\$ 310,077.17**

## 2011 Revenue

Highway Aids	\$	82,203.11
State Revenue Sharing	\$	60,392.30
Town Tax Levy	\$	72,946.03
Other Tax Revenue	\$	7,848.53
Garbage Assessment	\$	49,640.00
Proceeds from Logging Dump Property	\$	2,343.15
Town Hall Rental	\$	800.00
Licenses & Permits	\$	2,192.00
Interest	\$	1,307.30
Insurance Receipts	\$	2,006.35
Miscellaneous Income	\$	3,610.83

**Total Income** **\$ 285,289.60**

Balance as of December 31, 2010			\$ 206,702.74
2011 Revenue	\$	285,289.60	
2011 Expenses	\$	310,077.17	
2011 Net Income			<u>\$ (24,787.57)</u>
Balance as of December 31, 2011			\$ 181,915.17

**At 12/31/11 the Town of Herman had no debt**

## Supplemental Financial Information

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

State of Wisconsin	\$5,671.05
Shawano County	\$167,549.89
Gresham School District	\$177,805.34
Shawano School District	\$84,218.16
Marion School District	\$33,893.02
Fox Valley Tech	\$7,390.09
Northeast Tech	\$47,226.24
Red Lake Mgt District	\$4,904.20
MFL Taxes to County	\$8,844.81
Dog Tax	\$834.00
Overpaid Taxes Returned	\$394.88
Total	<u>\$538,731.68</u>

Town Officers were paid the following amounts in 2011:

	Salary	Mileage & Per Diem	Total
Clerk	\$ 6,000.00	\$ 775.00	\$ 6,775.00
Treasurer	\$ 5,000.00	\$ 60.00	\$ 5,060.00
Chairman	\$ 4,000.00	\$ 1,407.00	\$ 5,407.00
Supervisor #1	\$ 3,000.00	\$ 285.00	\$ 3,285.00
Supervisor #2	\$ 3,000.00	\$ 275.00	\$ 3,275.00
Total	\$ 21,000.00	\$ 2,802.00	\$ 23,802.00

In addition to the above, Duane Spiegle received \$732.66 as an employee of the town and Joe DeBaker received \$100.00 as a member of the Planning Commission

### Audited By

Robert Traeger - Treasurer

Edwin Berkholtz - Clerk