

2012 Financial Statement for Town of Herman

Fiscal Year beginning January 1, 2012 and Ending December 31, 2012

Edwin Berkholtz - Clerk

Robert Traeger - Treasurer

2012 Expenditures

General Operations

Officer's Salary, Per Diem, Milage	\$	23,494.00	
FICA	\$	2,094.44	
Town Board Education	\$	1,180.40	
Printing, Supplies, and Miscellaneous	\$	2,638.03	
Assessor	\$	5,799.96	
Building Inspector	\$	2,862.12	
Elections	\$	5,299.25	
Insurance	\$	4,877.24	
Planning	\$	181.13	
Town Hall Utilities & Maintenance	\$	4,816.57	
Parks	\$	2,045.00	
Garbage Collection	\$	53,534.83	
Fire Service	\$	19,662.38	
Ambulance Service	\$	<u>5,557.44</u>	
Total General Expenses			\$ 134,042.79

Highway Expenses

Street Lights	\$	2,590.54	
Maintenance	\$	58,145.78	
Crack Filling	\$	23,800.00	
Mowing	\$	5,050.00	
Snow Plowing	\$	9,210.00	
Salt/Sand	\$	3,808.42	
Signs	\$	3,689.85	
Miscellaneous	\$	<u>1,997.06</u>	
Total Highway Expenses			\$ 108,291.65

Total Expenses **\$ 242,334.44**

2012 Revenue

Highway Aids	\$	82,203.11
State Revenue Sharing	\$	57,482.33
Town Tax Levy	\$	64,577.89
Other Tax Revenue	\$	6,110.74
Garbage Assessment	\$	49,640.00
Town Hall Rental	\$	670.00
Licenses & Permits	\$	1,170.00
Interest	\$	977.81
Insurance Receipts	\$	419.85
Miscellaneous Income	\$	<u>3,208.03</u>

Total Income **\$ 266,459.76**

Balance as of December 31, 2011			\$ 181,915.17
2012 Revenue	\$	266,459.76	
2012 Expenses	\$	<u>242,334.44</u>	
2012 Net Income			\$ 24,125.32
Balance as of December 31, 2012			\$ 206,040.49

At 12/31/12 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	\$5,927.98
Shawano County	\$175,555.67
Gresham School District	\$187,811.19
Shawano School District	\$85,623.38
Marion School District	\$32,264.57
Fox Valley Tech	\$7,446.13
Northeast Tech	\$50,130.95
Red Lake Mgt District	\$4,904.20
MFL Taxes to County	\$9,554.72
Lottery Cr. Recapture	\$175.95
DNR PILT	\$500.79
Dog Tax	\$814.00
Overpaid Taxes Returned	\$329.89
Total	\$561,039.42

Town Officers were paid the following amounts in 2012:

	Salary	Mileage & Per Diem	Total
Ed Berkholtz - Clerk	\$6,000.00	\$692.00	\$6,692.00
Bob Traeger - Treasurer	\$5,000.00	\$0.00	\$5,000.00
Lyle Grosskopf - Chairman	\$5,000.00	\$0.00	\$5,000.00
Duane Spiegel - Supervisor #	\$3,000.00	\$262.00	\$3,262.00
Joe DeBaker - Supervisor #:	\$3,000.00	\$100.00	\$3,100.00
Joe DeBaker - Chairman	\$0.00	\$130.00	\$130.00
Howie Schultz - Supervisor #	\$0.00	\$310.00	\$310.00
Total	\$22,000.00	\$1,494.00	\$23,494.00

Officers were also paid the following amounts:

Joe DeBaker	\$20.00	Member of Planning Commission
Howie Schultz	\$20.00	Member of Planning Commission
Howie Schultz	\$740.00	Poll Worker (\$200 prior to appointment as Supervisor)
Howie Schultz	\$30.00	Labor for Town
Duane Spiegel	\$485.00	Labor for Town

Officer's spouses were paid the following amounts:

Diane DeBaker	\$732.00	Poll Worker
Diane DeBaker	\$300.00	Dam Keeper
Lois Berkholtz	\$899.00	Poll Worker
Gloria Spiegel	\$546.00	Poll Worker

Audited By

Robert Traeger - Treasurer

Edwin Berkholtz - Clerk

or)