

# 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
<b>Total</b>	<b>\$561,039.42</b>

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
<b>Total</b>	<b>\$22,000.00</b>	<b>\$1,494.00</b>	<b>\$23,494.00</b>

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)