

# 2013 Financial Statement for Town of Herman

Fiscal Year beginning January 1, 2013 and Ending December 31, 2013

Lori Schmidt - Clerk

Robert Traeger - Treasurer

## 2013 Expenditures

### General Operations

Officer's Salary, Per Diem, Milage	\$	23,664.89	
FICA	\$	2,135.15	
Town Board Education	\$	2,338.00	
Printing, Supplies, and Miscellaneous	\$	2,240.34	
Assessor	\$	5,799.96	
Building Inspector	\$	3,041.80	
Elections	\$	2,264.92	
Insurance	\$	6,548.00	
Planning	\$	141.53	
Town Hall Utilities & Maintenance	\$	3,048.77	
Parks	\$	1,550.00	
Garbage Collection	\$	52,551.99	
Fire Service	\$	28,084.18	
Ambulance Service	\$	8,924.04	
Total General Expenses			\$ 142,333.57

### Highway Expenses

Street Lights	\$	2,574.30	
Maintenance	\$	107,630.19	
Crack Filling	\$	4,000.00	
Mowing	\$	3,956.00	
Brush Control	\$	9,650.00	
Snow Plowing	\$	28,032.50	
Salt/Sand	\$	9,285.54	
Signs	\$	123.20	
Miscellaneous	\$	3,204.46	
Total Highway Expenses			\$ 168,456.19

**Total Expenses** **\$ 310,789.76**

## 2013 Revenue

Highway Aids	\$	82,203.11
State Revenue Sharing	\$	57,482.33
Town Tax Levy	\$	65,126.33
Other Tax Revenue	\$	7,868.82
Garbage Assessment	\$	50,500.00
Town Hall Rental	\$	250.00
Licenses & Permits	\$	2,010.00
Interest	\$	934.96
Insurance Receipts	\$	1,155.78
Miscellaneous Income	\$	3,475.17

**Total Income** **\$ 271,006.50**

Balance as of December 31, 2012		\$	206,040.49
2013 Revenue	\$	271,006.50	
2013 Expenses	\$	310,789.76	
2013 Net Income		\$	<u>(39,783.26)</u>
Balance as of December 31, 2013		\$	166,257.23

**At 12/31/13 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	\$	5,926.65
Shawano County	\$	180,452.87
Gresham School District	\$	212,542.84
Shawano School District	\$	93,850.20
Marion School District	\$	34,517.88
Northeast Tech	\$	50,858.99
Fox Valley Tech	\$	8,321.88
Red Lake Mgt District	\$	5,446.70
MFL Taxes to County (tax roll)		\$11,874.33
MFL Taxes to County (non tax ro		\$881.74
DNR PILT		\$533.99
Dog Tax		\$836.00
Overpaid Taxes Returned		\$203.43
<b>Total</b>		<b>\$606,247.50</b>

Town Officers were paid the following amounts in 2013:

	Salary	Mileage & Per Diem	Total
Ed Berkholtz - Clerk	\$6,000.00	\$88.00	\$6,088.00
Lori Schmidt - Clerk		\$789.00	\$789.00
Bob Traeger - Treasurer	\$5,000.00	\$160.00	\$5,160.00
Joe DeBaker - Chairman	\$5,000.00	\$290.00	\$5,290.00
Duane Spiegel -Supervisor #1	\$3,000.00	\$290.00	\$3,290.00
Howie Schultz - Supervisor #2	\$3,000.00	\$626.89	\$3,626.89
<b>Total</b>	<b>\$22,000.00</b>	<b>\$2,243.89</b>	<b>\$24,243.89</b>

Officers were also paid the following amounts:

Joe DeBaker	\$40.00	Member of Planning Commission
Howie Schultz	\$40.00	Member of Planning Commission
Howie Schultz	\$110.00	Poll Worker
Howie Schultz	\$95.00	Labor for Town
Duane Spiegel	\$320.00	Labor for Town
Duane Spiegel	\$30.00	Dog Catcher

Officer's spouses were paid the following amounts:

Diane DeBaker	\$170.00	Poll Worker
Diane DeBaker	\$300.00	Dam Keeper
Lois Berkholtz	\$100.00	Poll Worker
Gloria Spiegel	\$150.00	Poll Worker

### Audited By

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Robert Traeger - Treasurer

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Lori Schmidt - Clerk