

2015 Financial Statement for Town of Herman

Fiscal Year beginning January 1, 2015 and Ending December 31, 2015

Lori Schmidt - Clerk

Robert Traeger - Treasurer

2015 Expenditures

General Operations

Officer's Salary, Per Diem, Milage, FICA	\$	24,649.19	
Town Board Education	\$	812.56	
Printing, Supplies, and Miscellaneous	\$	3,651.13	
Assessor	\$	6,000.00	
Building Inspector	\$	1,282.37	
Elections	\$	2,314.54	
Insurance	\$	5,780.00	
Planning	\$	64.59	
Town Hall Utilities & Maintenance	\$	4,141.01	
Parks	\$	1,465.30	
Garbage Collection	\$	49,296.46	
Fire Service	\$	14,930.84	
Ambulance Service	\$	8,924.04	
Refund of Overpaid Taxes	\$	<u>2,579.38</u>	
Total General Expenses	\$		125,891.41

Highway Expenses

Street Lights	\$	2,748.85	
Maintenance	\$	77,659.39	
Crack Filling	\$	2,700.00	
Mowing	\$	4,546.77	
Brush Control	\$	3,961.62	
Snow Plowing	\$	12,643.13	
Salt/Sand	\$	5,817.91	
Miscellaneous	\$	<u>2,879.02</u>	
Total Highway Expenses	\$		112,956.69

Total Expenses **\$ 238,848.10**

2015 Revenue

Highway Aids	\$	85,657.80	
State Revenue Sharing	\$	57,482.33	
Town Tax Levy		\$66,218.93	
Other Tax Revenue		\$7,296.93	
Garbage Assessment	\$	49,130.00	
Town Hall Rental	\$	500.00	
Licenses	\$	595.00	
Permits	\$	470.00	
Interest	\$	890.00	
Insurance Receipts	\$	604.43	
Sale of Old Tanker	\$	1,100.00	
Miscellaneous Income (Incl. \$2,579.79 OPT)	\$	<u>5,688.80</u>	

Total Income **\$ 275,634.22**

Balance as of December 31, 2014			\$ 150,860.77
2014 Revenue	\$	275,634.22	
2014 Expenses	\$	238,848.10	
2014 Net Income			<u>36,786.12</u>
Balance as of December 31, 2015			\$ 187,646.89

At 12/31/2015 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	\$	6,116.70
Shawano County	\$	188,312.02
Gresham School District	\$	231,367.55
Shawano School District	\$	100,007.13
Marion School District	\$	37,583.53
Northeast Tech	\$	24,991.69
Fox Valley Tech	\$	4,886.68
Red Lake Mgt District	\$	5,622.40
MFL Taxes to County (tax roll)	\$	17,699.24
MFL Taxes to County (non tax roll)	\$	168.58
DNR PILT		\$689.73
Dog Tax	\$	774.00
Total		\$618,219.25

Town Officers were paid the following amounts in 2015:

	Salary	Mileage & Per Diem	Total
Lori Schmidt - Clerk	\$6,200.00	\$50.00	\$6,250.00
Bob Traeger - Treasurer	\$5,000.00	\$0.00	\$5,000.00
Joe DeBaker - Chairman	\$5,000.00	\$180.00	\$5,180.00
Duane Spiegel -Supervisor #1	\$3,000.00	\$180.00	\$3,180.00
Howie Schultz - Supervisor #2	\$3,000.00	\$307.25	\$3,307.25
Total	<u>\$22,200.00</u>	<u>\$717.25</u>	<u>\$22,917.25</u>

Officers were also paid the following amounts:

Howie Schultz	\$152.60	Poll Worker
Duane Spiegel	\$20.00	Dog Catcher
Duane Spiegel	\$337.28	Labor for Town
Joe DeBaker	\$200.00	Dam Keeper

Officer's spouses were paid the following amounts:

Diane DeBaker	\$244.50	Poll Worker
Gloria Spiegel	\$90.00	Poll Worker

Audited By

Robert Traeger - Treasurer

Lori Schmidt - Clerk