

**TOWN OF MAPLE CREEK
2012 FINANCIAL STATEMENT**

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

Lynette Gitter, Clerk

Tory Much, Treasurer

BALANCE ON HAND JANUARY 1, 2012:

Checking Account	\$ 1,595.34	
Investment Account	366,326.41	
Town CD's	218,439.55	
Cemetery CD's	<u>40,186.45</u>	
TOTAL CASH AND INVESTMENTS JANUARY 1, 2012		\$ 626,547.75

2012 REVENUES

TAXES

2011 RE & PP tax collected January 2012	\$ 285,513.89	
2012 Advance RE & PP tax collected December 2012	211,984.06	
Outagamie County tax settlement August 2012	26,351.48	
Managed Forest Land (no 2011 advance tax)	2,234.15	
County Special Charges (POWTS)(no 2011 advance)	<u>2,724.00</u>	
		\$ 528,807.58

INTERGOVERNMENTAL REVENUES

State Shared Revenues	\$ 54,802.46	
Fire Insurance Tax	1,595.06	
General Transportation Aids	46,341.13	
Transmission Line Annual Impact	20,214.00	
Transmission Line Final Payment	34,987.00	
State Forest Cropland Aid (20% goes to County)	162.96	
Exempt Computer Aid	4.00	
Payment in Lieu of Tax/DNR (PILT) (MC portion 1.47)	17.07	
WI Dept of Transportation TRIP Grant	34,350.42	
MFL Severance Yield (20% to County)	<u>0.00</u>	
		\$ 192,474.10

LICENSES AND PERMITS

Building and Culverts	\$ 998.00	
Raft	15.00	
Dogs (no 2011 advance)	466.00	
Law and Ordinance Violations	45.00	
Business and Occupational	<u>560.00</u>	
		\$ 2,084.00

PUBLIC CHARGES FOR SERVICES

General Government fees (filing, copies, title search, etc.)	\$ 417.50	
Sale of gravel/culverts; driveway grading; snow removal	759.18	
Refuse Collection (no 2011 advance)	29,013.00	
Septic Pumping Special Charge	196.58	
Fire Runs	<u>350.00</u>	
		\$ 30,736.26

CEMETERY

Gravesite Sales; Open/Closing graves, Burials	\$ 2,250.00	
Veteran Care	<u>623.80</u>	

\$ 2,873.80

INTEREST

Checking Account	16.74	
Investment Account	769.66	
Town and Cemetery CD's	<u>1,641.27</u>	
		\$ 2,427.67

MISCELLANEOUS

Coop Stock Dividend	\$ 53.53	
Town Hall Rent	75.00	
Road Clean-up Great Lakes Kraut	785.82	
Treasurer Tax Correction	<u>568.28</u>	
		\$ <u>1,482.63</u>

TOTAL REVENUES \$ 760,886.04

TOTAL MONIES AVAILABLE (Revenue + Beginning Cash Balances) \$1,387,433.79

2012 EXPENDITURES

GENERAL GOVERNMENT

Board Salaries, Per Diems, SS and Medicare		
Chairman	\$ 7,740.00	
Supervisor 1	4,385.67	
Supervisor 2	4,637.58	
Supplies and Expenses		
Chairman	324.67	
Supervisor 1	32.75	
Supervisor 2	53.84	
Printing, Publications, General Administration	1,155.59	
Wisconsin Town's Association Fees	628.60	
Legal Fees	<u>1,086.00</u>	
		\$ 20,044.70

Plan Commission		
Per Diems, SS and Medicare	\$ 135.66	
Supplies and Expenses	<u>18.22</u>	
		\$ 153.88

Clerk		
Salary, Per Diems, SS and Medicare	\$ 12,631.65	
Deputy Salary, Per Diems, SS and Medicare	532.88	
Supplies and Expenses	<u>933.59</u>	
		\$ 14,098.12

Election		
Wages	\$ 3,512.25	
Supplies and Expenses	<u>1,113.31</u>	
		\$ 4,625.56

Treasurer		
Salary, Per Diems, SS and Medicare	\$ 8,717.56	
Supplies and Expenses	<u>1,162.62</u>	
		\$ 9,880.18

Assessor – Contracted	<u>\$ 18,419.28</u>	
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\$ 18,419.28

Town Hall

Utilities (LP and Electric)	\$ 2,151.43	
Phone and Internet	1,317.49	
Maintenance and Supplies	570.28	
Computer Equipment and Expenses	<u>916.00</u>	\$ 4,955.20

Insurance

Business Liability	\$ 2,332.00	
Workman's Comp	1,356.00	
Treasurer's Tax Bond	183.00	
Official's Bond (Every other year)	<u>0.00</u>	\$ 3,871.00

* Total General Government-----\$76,047.92

PUBLIC SAFETY

Constable

Salary, Per Diems, SS and Medicare	\$ 729.87	
Supplies and Expenses	<u>158.23</u>	\$ 888.10

Building Inspectors

UDC/Salary, Per Diems, SS and Medicare	\$ 645.91	
Other/Salary, Per Diems, SS and Medicare	975.23	
Supplies and Expenses	<u>28.86</u>	\$ 1,650.00

Raft Inspector

Wages, Expenses	<u>\$ 0.00</u>	\$ 0.00
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Fire Protection

New London - Tanker	\$ 5,881.11	
New London	3,015.00	
Bear Creek	4,569.98	
Resident Signs	0.00	
Ambulance Subsidy	<u>6,763.00</u>	\$ 20,229.09

* Total Public Safety----- \$22,767.19

PUBLIC WORKS

Road Maintenance

Surveying	\$ 0.00	
Stilen Road Mud Clean up	785.82	
Tree and Brush Removal	325.00	
Culverts	5,149.31	
Crack filling	11,000.00	
Mowing	8,603.36	
Smear Patch	450.01	
Grading/Shouldering/Pot Hole Patching	1,612.15	
Signage	<u>4,529.65</u>	\$ 32,455.30

Road Construction – Buboltz Road

\$ 136,405.52

Other Public Works		
Tire Pickup Dumpster	\$	230.00
Resident Septic Pumping		585.00
Winter Maintenance		4,880.08
Sugar Bush Street Lights		652.68
Refuse Collection		<u>33,545.37</u>
	\$	39,893.13
<i>*Total Public Works-----</i>		<i>\$ 208,753.95</i>
CEMETERY		
Tree Service	\$	200.00
Unemployment Compensation paid out		198.24
Mowers and Groundskeeper Wages, SS and Medicare		2,452.51
Sexton and Gravedigger Wages, SS and Medicare		753.56
Gas, Mower Maintenance, Supplies, Mileage, Flags		784.60
Equipment purchases – John Deere Riding Mower		<u>5,600.00</u>
<i>*Total Cemetery</i>	\$	9,988.91
MISCELLANEOUS		
Tax Refund	\$	703.85
POWTS (2 years)		24.00
Refund of Refuse Charges		131.00
Dog License Maintenance Fee(Treasurer collects)		38.85
Annual Meeting Lunch Fire Meeting Lunch		<u>37.33</u>
<i>*Total Miscellaneous</i>	\$	935.03
AGENCY		
School District 2011 Tax Levy (Jan/Feb Settlements)		
New London	\$	276,801.29
Shiocton		2,459.77
Fox Valley Tech		50,795.87
School District PILT		
New London		9.22
Fox Valley Tech		<u>1.68</u>
<i>*Total School District</i>	\$	330,067.83
Outagamie County and State		
2011 Tax Levy (Jan/Feb Settlements)	\$	149,925.77
Dog Licenses Fees		463.75
MFL Severance Yield		0.00
State Forest Crop Aid		32.59
PILT		<u>4.63</u>
<i>*Total County and State</i>	\$	150,426.74
TOTAL EXPENDITURES	\$	<u>798,987.57</u>
BALANCE ON HAND DECEMBER 31, 2012		
Checking Account	\$	475.99
Investment Account		334,590.20
Town CD's		212,916.08
Cemetery CD's		<u>40,463.95</u>
TOTAL CASH AND INVESTMENTS DECEMBER 31, 2012	\$	<u>588,446.22</u>
TOTAL MONIES DISBURSED AND ENDING BALANCE		<u>\$1,387,433.79</u>