

**TOWN OF MAPLE CREEK  
2011 FINANCIAL STATEMENT**

Fiscal Year beginning January 1, 2011 and ending December 31, 2011

Lynette Gitter, Clerk

Tory Much, Treasurer

BALANCE ON HAND JANUARY 1, 2011:

Checking Account	\$ 1,272.50	
Investment Account	234,910.74	
Town CD's	218,214.63	
Cemetery CD's	<u>40,186.45</u>	
<b>TOTAL CASH AND INVESTMENTS JANUARY 1, 2011</b>		<b>\$ 494,584.32</b>

2011 REVENUES

**TAXES**

2010 RE & PP tax collected January 2011	\$ 317,705.15	
2011 Advance RE & PP tax collected December 2011	231,110.65	
Outagamie County tax settlement August 2011	24,182.09	
Lottery Credit Maple Creek portion	1,528.58	
Managed Forest Land (no 2010 advance tax)	1,617.19	
County Special Charges (POWTS)(no 2010 advance)	<u>2,253.00</u>	
		<b>\$ 578,396.66</b>

**INTERGOVERNMENTAL REVENUES**

State Shared Revenues	\$ 56,726.95	
Fire Insurance Tax	1,427.15	
General Transportation Aids	46,468.15	
Transmission Line Annual Impact	32,181.00	
State Forest Cropland Aid (20% goes to County)	162.96	
Exempt Computer Aid	3.00	
Payment in Lieu of Tax/DNR (PILT) (MC portion 1.47)	16.15	
MFL Severance Yield (20% to County)	<u>3,940.23</u>	
		<b>\$ 140,925.59</b>

**LICENSES AND PERMITS**

Building and Culverts	\$ 608.00	
Raft	30.00	
Dogs (no 2010 advance)	525.00	
Law and Ordinance Violations	65.00	
Business and Occupational	<u>520.00</u>	
		<b>\$ 1,748.00</b>

**PUBLIC CHARGES FOR SERVICES**

General Government fees (filing, copies, etc.)	\$ 232.00	
Sale of gravel/culverts; driveway grading; snow removal	980.00	
Refuse Collection (no 2010 advance)	33,601.00	
Septic Pumping Special Charge	1,235.00	
Fire Runs	<u>1,240.00</u>	
		<b>\$ 37,288.00</b>

**CEMETERY**

Gravesite Sales; Open/Closing graves, Burials	\$ 1,850.00	
Veteran Care	<u>621.60</u>	
		<b>\$ 2,471.60</b>

INTEREST

Various Residents	1.80	
Special Charges on Taxes	\$ 135.34	
Checking Account	21.98	
Investment Account	669.35	
Town and Cemetery CD's	<u>5,109.21</u>	
		\$ 5,937.68

MISCELLANEOUS

RE Tax Collection Overpayments	\$ .01	
Town Hall Rent	75.00	
Municipal Treasurer's Scholarship	50.00	
On-line Tax payment from County	<u>631.98</u>	
		\$ 756.99

TOTAL REVENUES \$ 767,524.52

**TOTAL MONIES AVAILABLE (Revenue + Beginning Cash Balances ) \$1,262,108.84**

2011 EXPENDITURES

GENERAL GOVERNMENT

Board Salaries, Per Diems, SS and Medicare

Chairman	\$ 7,728.81	
Supervisor 1	4,821.47	
Supervisor 2 (Ray and John)	4,575.96	
Supplies and Expenses		
Chairman	236.83	
Supervisor 1	179.11	
Supervisor 2	182.35	
Printing, Publications, General Administration	1,149.62	
Wisconsin Town's Association Fees	813.80	
Legal Fees	<u>187.50</u>	
		\$ 19,875.45

Plan Commission

Per Diems, SS and Medicare	\$ 570.59	
Supplies and Expenses	<u>57.14</u>	
		\$ 627.73

Clerk

Salary, Per Diems, SS and Medicare	\$ 13,062.99	
Supplies and Expenses	<u>763.70</u>	
		\$ 13,826.69

Election

Wages	\$ 1,804.75	
Supplies and Expenses	<u>825.41</u>	
		\$ 2,630.16

Treasurer

Salary, Per Diems, SS and Medicare	\$ 9,038.77	
Supplies and Expenses	1,238.47	
Deputy Treasurer Wages, SS and Medicare	<u>604.50</u>	
		\$ 10,881.74

Assessor – Contracted

<u>\$ 18,015.12</u>	
	\$ 18,015.12

Town Hall			
Utilities (LP and Electric)		3,163.97	
Phone and Internet		1,143.44	
Maintenance and Supplies		806.77	
Computer Equipment and Expenses		732.93	
Capital Imp		<u>200.00</u>	
			\$ 6,047.11
Insurance			
Business Liability	\$	1,914.00	
Workman's Comp		1,180.00	
Treasurer's Tax Bond		179.00	
Official's Bond (Every other year)		<u>200.00</u>	
			\$ 3,473.00
* Total General Government-----			\$75,377.00
PUBLIC SAFETY			
Constable			
Salary, Per Diems, SS and Medicare	\$	815.97	
Supplies and Expenses		<u>148.17</u>	
			\$ 964.14
Building Inspectors			
UDC/Salary, Per Diems, SS and Medicare	\$	107.95	
Other/Salary, Per Diems, SS and Medicare		1,138.92	
Supplies and Expenses		<u>53.33</u>	
			\$ 1,300.20
Raft Inspector			
Wages, Expenses	\$	<u>34.37</u>	
			\$ 34.37
Fire Protection			
Rural	\$	0.00	
New London		2,927.00	
Bear Creek		5,646.18	
Resident Signs		140.59	
Ambulance Subsidy		<u>6,763.00</u>	
			\$ 15,476.77
* Total Public Safety-----			\$17,775.48
PUBLIC WORKS			
Road Maintenance			
Road Wages		25.84	
Surveying	\$	479.14	
Tree and Brush Removal		21.65	
Culverts		62.73	
Crack filling		12,000.00	
Mowing		8,776.05	
Smear Patch		1,157.46	
Paser Rating		286.06	
Grading/Shouldering/Pot Hole Patching		1,410.36	
Signage		<u>922.59</u>	
			\$ 25,141.88
Road Construction			
			\$ 0.00

Other Public Works		
Resident Septic Pumping	\$	1,170.00
Winter Maintenance		9,915.60
Sugar Bush Street Lights		597.67
Refuse Collection		<u>32,377.81</u>
	\$	44,061.08
<i>*Total Public Works-----\$ 69,202.96</i>		
CEMETERY		
Buy back cemetery lots	\$	450.00
Unemployment Compensation paid out		1,356.20
Mowers and Groundskeeper Wages, SS and Medicare		4,013.75
Sexton and Gravedigger Wages, SS and Medicare		1,614.75
Gas, Mower Maintenance, Supplies, Mileage, Flags		714.72
Equipment purchases		<u>0.00</u>
<i>*Total Cemetery</i>	\$	8,149.42
MISCELLANEOUS		
River Rail WTA meeting lunch	\$	283.50
Wolf River Vet/Dog Euthanized		125.00
Thurk Tax Overpay		4.50
Refund of Refuse Charges		123.00
Dog License Maintenance Fee(Treasurer collects)		31.50
Annual Meeting Lunch Fire Meeting Lunch		<u>118.33</u>
<i>*Total Miscellaneous</i>	\$	685.83
AGENCY		
School District 2010 Tax Levy (Jan/Feb Settlements)		
New London	\$	270,569.89
Shiocton		2,344.50
Fox Valley Tech		48,719.98
School District PILT		
New London		8.86
Fox Valley Tech		<u>1.58</u>
<i>*Total School District</i>	\$	321,644.81
Outagamie County and State		
2010 Tax Levy (Jan/Feb Settlements)	\$	141,399.20
Dog Licenses Fees		501.50
MFL Severance Yield		788.05
State Forest Crop Aid		32.60
PILT		<u>4.24</u>
<i>*Total County and State</i>	\$	<u>142,725.59</u>
TOTAL EXPENDITURES	\$	<u>635,561.09</u>
BALANCE ON HAND DECEMBER 31, 2011		
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 DECEMBER 31, 2011	\$	<u>626,547.75</u>
<b>TOTAL MONIES DISBURSED AND ENDING BALANCE</b>		<b><u>\$1,262,108.84</u></b>