

**2011 FINANCIAL STATEMENT
Town of Wolf River
Winnebago County, WI
January 1, 2011 - December 31, 2011**

REVENUES

TAX COLLECTIONS, credits, settlements	\$2,688,898.25
Tax collections	\$2,572,189.60
Lottery credit	3,424.69
Dog licenses	51.00
August settlement	108,969.10
Collection of pp tax/delinquent	4,263.86
INTERGOVERNMENTAL REVENUES	\$120,370.81
Shared Revenue	19,042.95
2% Fire Dues	4,831.30
Highway Aid	75,492.22
Recycling Grant-computer	4,857.66
PILT	16,146.68
LICENSE & PERMITS	\$15,073.95
Room Tax Collections	5,598.95
Liquor/beer/cab/cig/operators	3,225.00
Building Permits	6,250.00
PUBLIC CHARGES FOR SERVICES	\$1,173.00
Liquor publication	65.00
Search Fees	780.00
Street signs collected	28.00
Hall Rental	300.00
MISCELLANEOUS REVENUES	\$5,250.99
Lake Poygan Species refund	975.00
Interest income – bank	2,510.99
Other refunds	810.00
Miscellaneous	1130.00
MFL/DOG LICENSE REFUND	\$567.93
TOTAL INCOME FOR 2011	\$2,831,509.93

EXPENDITURES

GENERAL GOVERNMENT	\$124,057.74
Board Salaries	20,000.00
Wage taxes/dues/mtgs/phone/expenses	4,985.87
Insurance	9,909.80
Attorney Fees	7,543.33
Clerk salary	16,000.00
Clerk administration	7,075.94
Election expenses	2,066.63
Treasurer's salary	8,000.00
Treasurer's expenses/dogs	2,358.02
Search Fees/Record checks	1,095.00
Action Appraisers – Reevaluation	27,000.00
Utilities for Town Hall	5,562.09
Custodial/Maintenance/misc	2,338.40
Refund overpaid taxes	10,122.66
PUBLIC SAFETY	\$48,749.56
2% Fire Dues	4,831.30
Fire Protection	29,842.71
Boom Bay	7,742.71
Fremont	14,012.50
Poy Sippi	8,087.50
Boom Bay First Responders	3,000.00
Building Inspector salary	7,000.00
Building Inspector expenses/permits	4,075.55
HEALTH & HUMAN SERVICES	\$1,230.24
Code Enforcement wages	460.00
Code Enforcement expenses	686.24
Rural Transportation	84.00
CULTURE, RECREATION, EDUCATION	\$3,730.23
Library, Historical, River Days	1,785.00
Buoys/Slow, No Wake signs	1,945.23
CONSERVATION & DEVELOPMENT	\$2,137.83
Plan Commission	1,325.76
Zoning Committee	682.90
Ordinance Revision	87.77
Notices - joint mtgs	41.40
CAPITAL OUTLAY – fix flagpole light and sign	\$804.71