

**2012 FINANCIAL STATEMENT  
Town of Wolf River  
Winnebago County, WI  
December 19, 2011 - December 14, 2012**

<b>REVENUES</b>	
TAX COLLECTIONS, credits, settlements	\$2,835,404.54
INTERGOVERNMENTAL REVENUES	\$117,876.83
LICENSE & PERMITS	\$16,883.67
PUBLIC CHARGES FOR SERVICES	\$1,240.00
MISCELLANEOUS REVENUES	\$6,623.02
MFL/DOG LICENSE REFUND	\$408.79
<b>TOTAL INCOME FOR 2012</b>	<b>\$2,978,436.85</b>

<b>EXPENDITURES</b>	
GENERAL GOVERNMENT/SS/Medicare/Dogs	\$106,982.89
BAY LANE DREDGING FUND PAYOUT	\$93,995.85
PUBLIC SAFETY	\$67,983.81
PUBLIC WORKS	\$374,341.46
HEALTH & HUMAN SERVICES	\$132.00
CULTURE, RECREATION, EDUCATION	\$1,990.00
CONSERVATION & DEVELOPMENT	\$4,660.16
CAPITAL OUTLAY	\$2,005.00

(Expenditures continued)

DEBT SERVICE	\$41,409.98
SET ASIDE FOR CD	\$30,000.00
TAXES DUE OTHER GOVERNMENTS	\$2,315,880.59
<b>TOTAL EXPENDITURES FOR 2012</b>	<b>\$3,039,381.71</b>
<b>BALANCE ON HAND DECEMBER 14, 2012</b>	<b>\$65,240.67</b>
CERTIFICATE OF DEPOSIT (bridge account)	\$10,024.96
CERTIFICATE OF DEPOSIT (bridge account)	\$50,325.23
CERTIFICATE OF DEPOSIT (Public Safety)	\$20,049.91
<b>PRIVATE ROAD ACCOUNTS:</b>	
Beginning balance 12/14/11	\$81,553.82
Taxes received in 2012	\$53,591.90
Expenditures on all road accounts	\$128,429.56
Ending balance 12/19/12	\$6,716.16
<b>BALANCE ON HAND DECEMBER 19, 2012</b>	<b>\$65,240.67</b>
<b>ALL PRIVATE ROAD MONEY HELD</b>	<b><u>-\$6,716.16</u></b>
<b>TOWN MONEY 2011 ENDING BALANCE</b>	<b>\$58,524.51</b>

<b>INCOME FOR 2012</b>	<b>\$2,978,436.85</b>
<b>EXPENDITURES FOR 2012</b>	<b><u>\$3,039,381.71</u></b>
	<b>-\$60,944.89</b>

We, the Town Board of the Town of Wolf River, certify that the foregoing financial statement is a true and accurate statement of receipts and expenditures and financial condition of the Town of Wolf River.

**2012 FINANCIAL STATEMENT (Details)**  
**Town of Wolf River**  
**Winnebago County, WI**  
**December 24, 2011 - December 14, 2012**

**REVENUES**

<b>TAX COLLECTIONS, credits, settlements</b>	<b>\$2,835,404.54</b>
Tax collections	\$2,731,924.42
Lottery credit	3,318.51
Dog licenses	69.00
August settlement	96,284.68
Collection of pp tax/delinquent	3,807.93
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$117,876.83</b>
Shared Revenue	14,258.22
2% Fire Dues	5,031.65
Highway Aid	75,492.22
Recycling Grant	3,450.46
Recycling Refund – Winnebago County	4,035.65
WI Conservation Land	236.38
PILT	15,372.25
<b>LICENSE &amp; PERMITS</b>	<b>\$16,883.67</b>
Room Tax Collectios	6,578.67
Liquor/beer/cab/cig/operators	3,155.00
Building/Zoning Permits	7,150.00
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>\$1,240.00</b>
Liquor publication	65.00
Search Fees	800.00
Hall Rental	300.00
Books	75.00
<b>MISCELLANEOUS REVENUES</b>	<b>\$6,623.02</b>
Interest income – bank	1,130.09
Insurance refunds	799.00
Miscellaneous	4,693.93
<b>MFL/DOG LICENSE REFUND</b>	<b>\$408.79</b>
<b>TOTAL INCOME FOR 2012</b>	<b>\$2,978,436.85</b>

**EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$106,982.89</b>
Board Salaries	20,000.00
Wage taxes/dues/mtgs/phone/expenses	5,808.37
Insurance	10,182.35
Attorney Fees	10,991.83
Clerk salary	16,000.00
Clerk administration	7,558.39
Election expenses	3,907.95
Treasurer's salary	8,000.00
Treasurer's expenses/dogs	2,018.34
Search Fees	800.00
Action Appraisers –	9,000.00
Utilities for Town Hall	5,304.25
Custodial/Maintenance/misc	5,191.95
Refunded taxes	2,219.46
<b>BAY LANE DREDGING FUND PAYOUT</b>	<b>\$93,995.85</b>
<b>PUBLIC SAFETY</b>	<b>\$67,983.81</b>
2% Fire Dues	5,031.65
Ambulance – Town's share	4,350.00
Fire Protection	44,258.69
Boom Bay	8,507.44
Fremont	27,285.00
PoySippi	8,466.25
Boom Bay First Responders	3,000.00
Building Inspector - salary	7,000.00
Building Inspector – inspections/expenses	4,343.47
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>\$132.00</b>
Rural Transportation	132.00
<b>CULTURE, RECREATION, EDUCATION</b>	<b>\$1,990.00</b>
Buoys/Slow, No Wake signs	1,240.00
Library/Historical Society	750.00
<b>CONSERVATION &amp; DEVELOPMENT</b>	<b>\$4,660.16</b>
Plan Commission	2,773.87
Zoning Committee	1,809.10
Sanitary District	77.19

**CAPITAL OUTLAY – fix flagpole light and sign** **\$2,005.00**

**PUBLIC WORKS** **\$374,341.46**

Highway Maintenance	7,099.68
Snow Removal	16,181.52
Drainage	25,987.78
Shoulder	2,647.65
Sealcoat	43,461.17
Paving	34,345.97
Bridge Inspection	362.11
Traffic Control	6,798.09
Mowing	8,299.55
Brushing	11,587.10
Street Lights	<u>1,045.37</u>

**Total:** **\$157,815.99**

Private Roads	128,402.56
Garbage Pickup	68,671.20
Recycling Contract	19,051.20
Disposal Charge	400.51

**TAXES DUE OTHER GOVERNMENTS:** **\$2,315,880.59**

Fremont Chamber (Room Taxes)	5,262.82
Winnebago County (dogs too)	846,110.87
State of Wisconsin	133.13
New London School District	20,427.96
Weyauwega-Fremont School	630,017.69
Winneconne School District	474,707.23
FVTC	234,970.20
Orihula Sanitary District	92,373.02
North Lake Poygan Sanitary District	4,171.50
East Lake Poygan Sanitary District	2,921.00
Wolf River Sanitary District	4,785.17

**TOWN HALL LOAN PAYMENT** **\$41,409.98**

**PUBLIC SAFETY/BRIDGE CDS** **\$30,000.00**

**TOTAL EXPENDITURES FOR 2012** **\$3,039,381.74**