

2012 Financial Statement for the Town of Pine River

Lincoln County, Wisconsin

Fiscal Year Beginning January 1, 2012

Amy K Duley, Clerk

Ending December 31, 2012

Donna Opper, Treasurer

Fire Dept Loan	Total Borrowed	1/1/2012	Retired	12/31/2012	
	\$834,337.00	\$309,727.07	\$80,937.93	\$228,789.14	
Escrow Funds	Balance 1/1/2012	Deposits	Interest	Withdrawal	Balance 12/31/12
Bridge	\$26,300.85	\$2,000.00	\$67.72	\$0.00	\$28,368.57
Equipment	\$60,444.01	\$20,000.00	\$158.25	\$0.00	\$80,602.26
Fire	\$41,068.65	\$5,000.00	\$106.08	\$0.00	\$46,174.73
Gravel Pit CD	\$7,220.80	\$0.00	\$30.60	\$0.00	\$7,251.40
Totals	\$135,034.31	\$27,000.00	\$362.65	\$0.00	\$162,396.96

2012 Revenues

Tax Collections:	2011 Tax Roll (Taxes Collected Jan 2012)	\$1,016,338.69
	2012 Tax Roll (Taxes Collected Dec 2012)	\$879,461.07
	2011 Tax Settlement from County	\$103,765.52
	Deer Run Mobil Home Taxes	\$6,463.78
	Personal Property Taxes	\$1,986.88
	Merrill TIF#4 - Tax Equivalent District	\$90.01
	Special Charges	\$147.87
State Revenue:	Dept of Transportation	\$137,308.62
	Transportation Aid	\$137,308.62
	TRI(P) Funds	\$14,046.43
	Dept of Revenue	\$82,159.88
	Shared Revenue	\$82,159.88
	Exempt Computer Aid	\$8.00
	Gas Tax Refund	\$98.88
	Lottery Credit	\$8,815.22
	Dept of Natural Resources	\$2,652.07
	Recycling Grant	\$2,652.07
	PILT	\$85.87
	Forest Crop Land	\$48.00
	Managed Forest Land	\$5,710.83
Other Revenue:	Building Permits	\$1,300.00
	County Materials Road Bond	\$1,895.08
	General Checking Account Interest	\$282.69
	Clerk Services and Fees	\$105.45
	Dog Licenses	\$1,980.00
	Insurance Reimbursement for Losses Incurred	\$4,434.06
	Liquor Licensing Fees	\$581.00
	Plowing, Grading, Gravel/Sand, Culverts	\$11,291.90
	Recycled Materials Income	\$467.00
	Refunds: Rural Insurance	\$898.00
	Quill Office Products	\$22.66
	Town Hall Rental	\$1,490.00
TOTAL REVENUE:		\$2,283,935.46

Town Board Salary:	Salary	Meetings	Mileage	Gross	
	Bill Zeitz	\$6,770.40	\$70.00	\$1,071.00	\$7,911.40
	Dave Breunig	\$4,149.60	\$35.00	\$999.96	\$5,184.56
	Larry Langbecker	\$4,149.60	\$35.00	\$999.96	\$5,184.56
	Donna Opper	\$7,134.00	\$0.00	\$500.04	\$7,634.04
	Amy Duley	\$10,584.00	\$0.00	\$0.00	\$10,584.00
	Phil Sadowski	\$511.65	\$25.00	\$308.64	\$845.29
Totals		\$33,299.25	\$165.00	\$3,879.60	\$37,343.85

2012 Disbursements

Advertising	\$1,333.87
Annual Meeting Refreshments	\$241.41
Assessor	\$9,000.00
Board of Review	\$200.00
Dog Licenses	\$1,410.00
Drug Screening	\$177.00
Election Expenses	\$6,152.28
Equipment Rental	\$12,123.00
Escrow Payments	\$27,000.00
FCL Severance Tax	\$9.60
Fire Department Budget	\$35,000.00
Fire Department Loan	\$84,996.00
First Responder Budget	\$2,000.00
Fuel	\$22,639.58
Labor (Gross wages)	\$79,986.53
Legal Work	\$5,005.95
Lincoln County Highway Department	\$21,892.72
Materials (Asphalt, Gravel, Sand, Culverts, LP)	\$28,307.38
Medical Reimbursement	\$827.65
MFL Yield Tax Payment	\$1,142.16
Office supplies	\$2,098.71
Officer Salary, mileage and out of county meeting payments	\$37,343.85
Paving, Chipsealing/Sealcoating	\$172,885.69
Payroll Taxes Paid	\$35,372.58
(less payroll taxes withheld)	(\$25,161.72)
Permits, Fees, Dues, WTA expenses	\$1,481.70
Phone / Internet / Postage	\$4,086.03
PILT payments	\$74.45
Planning / Zoning Commission	\$1,372.28
Recycling Expenses	\$8,342.30
Road Signs	\$1,271.82
Sales Tax	\$291.98
Town Hall / Town Garage Maintenance	\$12,259.84
Town Insurance Premium	\$11,378.00
Insurance Reimbursed Expenses	\$4,684.06
Truck / Equipment Maintenance	\$7,859.86
Unemployment Insurance	\$123.67
Uniform Allowance	\$600.00
Website maintenance fee	\$52.38
Tax Levy: Lincoln County Treasurer	\$533,720.90
Merrill Area Public Schools	\$794,815.15
Northcentral Technical College	\$176,155.48
Tax Overpayments	\$4,168.68
MAPS Mobil Home Lottery Credit	\$975.84
Mobil Home Tax (paid to MAPS)	\$3,625.45
Wisconsin Dept of Revenue Lottery Credit Owed	\$92.41
Total Disbursements 2012:	\$2,129,416.52
General Checking Balance January 1, 2012	\$794,517.83
Add 2011 Total Revenue	\$2,283,935.46
Less Disbursements Written in 2011, Cleared in 2012	\$1,006.59
Less Checks Written and Cleared in 2012	\$2,129,416.52
Add Disbursements Written in 2012, Not Cleared	\$16,838.51
General Checking Balance December 31, 2012	\$964,868.69