

## VILLAGE OF POTTER BALANCE SHEET 2011

<b>Balance January 1, 2011</b>		<b>\$55,906.56</b>
<b>Income</b>		
Misc Licenses	\$245.50	
Building Permits	\$290.00	
Insurance Utility	\$624.42	
50% Town	\$5,186.29	
2% Fire Dues	\$466.44	
DNR Aid		
Dog Refund	\$221.32	
State Road Aid	\$3,190.52	
Recycling Grant	\$946.39	
State Revenue Sharing	\$43,646.57	
Utility Dept - IRS & Retirement Accounts	\$123.98	
State Tax Credit		
Property Tax	\$175,153.75	
Personal Property Tax	\$4,600.35	
Dog Licenses	\$254.00	
Delinquent Sewer	\$1,147.09	
Lottery Credit	\$892.91	
Overpaid Taxes		
Potter Fire Dept	\$5,400.00	
Interest	\$53.78	
Hall deposit & rental	\$200.00	
Misc Income	\$539.54	
Total Income		<b>\$243,182.85</b>
		<b>\$299,089.41</b>
<b>Expenses</b>		
Ayres Planning Fees		
First Responders	\$733.00	
Recycling Pickup & Property Rental	\$3,041.47	
Garbage Pickup	\$13,157.84	
Recycling Material	\$864.65	
Street Lights	\$9,593.13	
Hall Maintenance	\$8,427.56	
Insurance	\$3,451.00	
Legal Fees		
Election Wages, Meetings, Training	\$1,505.91	
Potter Fire Dept 2% Fire Dues	\$466.44	
Street Maintenance	\$8,440.23	
Supplies	\$427.57	
Organization Dues	\$275.41	
Assessor Fees	\$1,000.00	
IRS	\$764.88	
F & M - Fire Truck Loans	\$10,006.22	
County Dog Licenses	\$254.00	
Potter Fire Dept	\$4,660.00	
Overpaid Taxes		
Delinquent Sewer	\$1,147.09	
Administration Fees & Nationwide Solutions	\$11,576.26	
Fox Valley Tech Tax Dispersement	\$15,316.23	
County Tax Dispersement	\$47,034.54	
State Tax Dispersement	\$1,460.70	
Hilbert High School Tax Dispersement	\$83,654.62	
Digger's hotline - markings	\$80.01	
Mosquito Sprayer, Spray, Maintenance	\$4,737.26	
Building Inspector	\$196.00	
Humane Society	\$200.00	
Misc Expenses	\$532.26	
Total Expenses		<b>\$233,004.28</b>
<b>Ending Balance As Of December 31, 2011</b>		<b>\$66,085.13</b>