

# *Town of Lomira*

## ANNUAL REPORT 2010

*Chairman ..... Leon Schraufnagel*  
*1<sup>st</sup> Supervisor ..... Todd Ringle*  
*2<sup>nd</sup> Supervisor..... Jeff Faber*  
*Clerk.....Lauri Betz*  
*Treasurer..... Marcia Valle*  
*Assessor ..... Erma Franke*  
*Highway Superintendent..... Randy Dittberner*

# FINANCIAL SUMMARY

## 2010



### CASH AND INVESTMENTS

Cash & Investments December 31, 2009	430,783.89
2010 Revenues	1,911,217.27
2010 Expenditures	-1,944,398.75
Advance tax collections 12/2009	-344,901.33
Advance tax collections 12/2010	+424,540.48
Payroll liabilities 12/2009	-3,487.15
Payroll liabilities 12/2010	+3,152.94
<b>Cash &amp; Investments December 31, 2010</b>	<b>\$476,907.35</b>

### INDEBTEDNESS

Principal Indebtedness December 31, 2009	233,652.49
2010 Principal Debt Incurred	0
2010 Principal Debt Paid	-228,991.19
<b>Principal Indebtedness December 31, 2010</b>	<b>\$4,661.30</b>

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**QUAD GRAPHICS, INC.**  
**RESCINDED TAX COLLECTION SUMMARY**  
**2009-2010**

Lomira School District	110,335.72
Moraine Park Technical College	20,302.24
Dodge County	82,148.95
State of Wisconsin	2,603.21
Wisconsin Department of Administration	5,998.85
Town of Lomira	32,582.29
Total paid to Quad Graphics, Inc., with interest	\$253,971.26
Promissory note interest incurred in addition	\$3,657.61

## 2010 Revenues

Tax Collections - January 2010	1,027,343.06
Advance Tax Collections - December 2009	344,901.33
Rescinded Tax Collections	221,388.97
April Settlement from County	3,747.05
August Settlement from County	113,865.88
Delinquent Property Tax Collections	1,398.15
<b>Total Taxes, Credits and Settlements</b>	<b>1,712,644.44</b>
Managed Forest Land Taxes	48.78
Special Assessments - Utility District	4,077.44
Annexations	2,629.50
Agricultural Use Penalty	1,240.23
<b>Total Other Taxes &amp; Special Assessments</b>	<b>7,995.95</b>
State Shared Revenue	69,152.70
State Fire Insurance Tax (2% fire dues)	3,619.69
State Highway Aid	78,233.85
State Recycling Grant	9,849.57
State Exempt Computer Aid	2,339.00
State Forest Cropland Aid	18.20
State Payment in Lieu of Taxes	250.77
<b>Total Intergovernmental Revenues</b>	<b>163,463.78</b>
Liquor, Beer, Tobacco, Bartender Licenses	1,838.00
Dog Licenses Collected	771.00
Dog License Refund from County	640.61
Building Permits	787.00
<b>Total Licenses and Permits</b>	<b>4,036.61</b>
License Publication Fees	30.55
Plowing for Residents	2,283.00
Culverts for Residents	3,890.95
Mowing, Grading for Residents	165.43
Solid Waste Charges	6,902.25
<b>Total Public Charges for Services</b>	<b>13,272.18</b>
<b>Total Work for Other Governments</b>	<b>414.00</b>
Interest earned on Money Market	1,823.87
Sale of Recyclable Materials	738.20
Overpaid Taxes	6,647.24
Workers Compensation Refund	181.00
<b>Total Miscellaneous Revenue</b>	<b>9,390.31</b>
<b>Total 2010 Revenues</b>	<b>1,911,217.27</b>

## 2010 Expenditures

Legislative	
Board Salaries and Per Diems	19,839.96
Legislative FICA	1,517.76
Other Legislative Expenses	675.00
Legal Services	1,607.30
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,530.00
Other Clerk Expenses	4,158.39
Election Expenses	5,337.93
Financial Administration	
Treasurer Salary	7,034.96
Other Treasurer Expenses	931.13
Assessor Salary	14,400.00
Other Assessor Expenses	5,411.33
Financial FICA	1,793.73
General Buildings and Plant	
Town Hall Expenses	3,207.98
Other General Government	
Hwy Related Insurance	4,020.90
Other Insurance	2,298.10
Survey Roads to Vacate (2 roads)	1,698.50
<b>Total General Government</b>	<b>95,463.01</b>
Fire Protection	64,274.91
Fire Number Signs	64.32
<b>Total Public Safety</b>	<b>64,339.23</b>
Highway Materials & Maintenance	
Hwy Paving	180,289.84
Hwy Seal Coating	34,381.74
Hwy Crackfilling	9,990.00
Shoulder Gravel	10,198.56
Salt and Sand	9,396.06
Culverts for Town Roads	6,640.24
Other Highway Expenses	
Diesel and Gas	13,248.57
Vehicle & Equipment Expenses	13,620.73
Hired Contractor for Digging	6,179.28
Culverts for Residents (includes deliveries)	3,912.03
Hwy & Garage Other Expenses	7,200.19
Workers Compensation Insurance	3,565.00

## 2010 Expenditures - cont'd

Highway Employees	
Hwy Full-time Wages	30,848.08
Hwy Full-time Benefits	13,202.10
Hwy Part-time Wages	1,798.00
All Hwy FICA	3,496.30
Road Related Facilities	
Street Lighting	3,537.73
Sanitation	
Solid Waste Disposal	3,281.03
Recycling Disposal	1,875.87
Recycling Wages, Benefits, FICA	6,705.52
Recycling Other Expenses	279.34
Weed & Nuisance Control Wages, FICA	6,040.54
<b>Total Public Works</b>	<b>369,686.75</b>
Animal Control	1,008.12
Senior Citizen Memberships	172.00
Cemetery Wages & FICA	911.80
<b>Total Health and Human Services</b>	<b>2,091.92</b>
Debt Principal	228,991.19
Debt Interest	4,079.66
<b>Total Debt Service</b>	<b>233,070.85</b>
Dodge County	422,316.89
Lomira School District	598,240.52
Mayville School District	43,832.55
Oakfield School District	2,678.02
Moraine Park Technical College	105,501.51
<b>Total Tax Settlements Paid to Others</b>	<b>1,172,569.49</b>
Overpaid Taxes Refunded	6,383.86
Dog Licenses Paid to County	718.00
Dog Licenses Paid to Local Treasurer	72.00
Managed Forest paid to County	3.64
<b>Total Other Financing Uses</b>	<b>7,177.50</b>
<b>Total 2010 Expenditures</b>	<b>1,944,398.75</b>