

Town of Lomira

ANNUAL REPORT 2009

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

FINANCIAL SUMMARY

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CASH AND INVESTMENTS

Cash & Investments December 31, 2008	433,228.79
2009 Revenues	1,779,509.73
2009 Expenditures	-1,771,730.80
Advance tax collections 12/2008	-351,488.62
Advance tax collections 12/2009	+344,901.33
Payroll liabilities 12/2008	-7123.69
Payroll liabilities 12/2009	+3487.15
Cash & Investments December 31, 2009	\$430,783.89

INDEBTEDNESS

Principal Indebtedness December 31, 2008	17,483.90
2009 Principal Debt Incurred	* 253,971.26
2009 Principal Debt Paid	-37,802.67
Principal Indebtedness December 31, 2009	\$233,652.49

*Debt incurred due to a refund to Quad Graphics, Inc.,
for rescinded 2006 property tax in the amount of
\$223,977.00 plus \$29,994.26 demanded interest

2009 Revenues

Tax Collections	(January 2009)	827,776.99
Advance Tax Collections	(December 2008)	351,488.62
Lottery Credit		4,161.70
First Dollar Credit		14,432.29
August Settlement from County		109,699.24
Delinquent Property Tax Collections		2,693.48
Total Taxes, Credits and Settlements		<u>1,310,252.32</u>

Managed Forest Land Taxes	<u>49.00</u>
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Agricultural Use Penalty	<u>1,262.55</u>
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Special Assessments - Utility District	<u>9,161.30</u>
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State Shared Revenue	75,190.46
State Fire Insurance Tax (2% fire dues)	3,274.47
State Highway Aid	77,496.90
State Recycling Grant	9,359.86
State Exempt Computer Aid	1,601.00
State Forest Cropland Aid	18.20
State Payment in Lieu of Taxes	250.77
State Election Aid	100.00
Total Intergovernmental Revenues	<u>167,291.66</u>

Liquor, Beer, Tobacco, Bartender Licenses	1,694.00
Dog Licenses	690.00
Dog License Refund from County	631.42
Building Permits	3,216.00
Total Licenses and Permits	<u>6,231.42</u>

License Publication Fees	29.40
Plowing for Residents	1,700.00
Culverts for Residents	3,054.03
Mowing for Residents	46.85
Solid Waste Charges	6,258.45
Total Public Charges for Services	<u>11,088.73</u>

Work for Other Governments	<u>483.00</u>
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2009 Revenues

Interest earned on Money Market	2,206.89
Interest on Special Assessments	880.86
Sale of Highway Equipment	765.00
Sale of Recyclable Material	243.50
Sale of Non-recyclable Metal	95.40
Cancellation of old check	4.81
Total Miscellaneous Revenue	<u>4,196.46</u>
Overpaid Taxes Collected	<u>15,522.03</u>
Proceeds from Long-Term Debt	<u>253,971.26</u>
Total 2009 Revenues	<u>1,779,509.73</u>

2009 Expenditures

Legislative (Board)	
Board Salaries and Per Diems	20,909.96
Legislative FICA	2,058.49
Other Legislative Expenses	1,700.48
Legal Services	3,177.57
General Administration	
Clerk Salary and Per Diems	20,350.04
Clerk FICA	2,066.77
Supplies & Postage	2,382.82
Monthly Fax	896.06
Computer Maintenance	885.95
Internet Service, Payroll Updates	712.55
Web Site	419.40
Other Clerk Expenses	879.08
Election Expenses	2,390.75
Financial Administration	
Treasurer Salary and Per Diems	7,419.96
Financial FICA	2,293.35
Other Treasurer Expenses	987.60
Assessor Salary and Per Diems	14,470.00
Other Assessor Expenses	2,150.76
General Buildings and Plant	
Town Hall Expenses	2,991.49
Other General Government	
Illegal Taxes	253,971.26
Hwy Related Insurance	4,063.60
Other Insurance	2,420.40
Total General Government	349,598.34
Fire Protection	64,246.68
Building Inspections	702.00
Total Public Safety	64,948.68

2009 Expenditures (cont'd)

Highway Materials & Maintenance	
Hwy Paving	101,157.59
Hwy Seal Coating	25,957.57
Hwy Crackfilling	9,990.00
Shoulder Gravel	10,373.83
Salt and Sand	15,878.45
Culverts for Town Roads	3,409.31
Other Highway Expenses	
Diesel and Gas	15,446.71
Vehicle & Equip Expenses	14,386.24
Hired Contractor for Digging	9,810.00
Culverts for Residents (includes deliveries)	3,166.63
Hwy & Garage Other Expenses	8,537.45
Workers Compensation Insurance	4,377.00
Highway Employees	
Hwy Full-time Wages	31,260.75
Hwy Full-time Benefits	12,823.48
Hwy Part-time Wages	1,845.50
All Hwy FICA	1,444.54
Road Related Facilities	
Street Lighting	3,430.64
Sanitation	
Solid Waste Disposal	1,765.13
Recycling Disposal	2,609.03
Recycling Wages, Benefits, FICA	7,021.29
Recycling Other Expenses	667.62
Recycling Tire Disposal	202.31
Weed & Nuisance Control Wages	6,510.88
Total Public Works	292,071.95
Animal Control	68.35
Senior Citizen Memberships	252.00
Cemetery Wages	741.00
Total Health and Human Services	1,061.35
Library	1,250.00
Total Culture, Recreation and Education	1,250.00

2009 Expenditures (cont'd)

Debt Principal	37,802.67
Debt Interest	879.44
Total Debt Service	38,682.11
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Dodge County	383,367.78
Lomira School District	488,388.52
Mayville School District	42,021.68
Oakfield School District	2,636.65
Moraine Park Technical College	91,468.88
Total Tax Settlements Paid to Others	1,007,883.51
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Managed Forest paid to County	3.64
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Dog Licenses payed to County	714.00
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Overpaid Taxes Refunded	15,517.22
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Total 2009 Expenditures	1,771,730.80