

**FINANCIAL STATEMENT FOR THE TOWN OF UTICA
WINNEBAGO COUNTY, WISCONSIN
JANUARY 1, 2007 - DECEMBER 31, 2007**

BALANCE ON HAND, JANUARY 1, 2007

Checking Account -	\$271,612.42
Savings & CD Investments	\$102,000.00

TOTAL CASH AND INVESTMENTS JANUARY 1, 2007 **\$373,612.42**

2007 REVENUES

TAXES:

Tax Roll Collections	\$1,232,701.67	
Tax Credits from the State	\$154,984.04	
Lottery Credit on Tax Roll	\$43,889.46	
Delinquent Personal Property Taxes	\$678.19	
Tax Roll settlement from the County	\$50,042.19	
Advanced Tax Collections on 2007 Tax Roll (Dec. 2007)	\$630,797.39	\$2,113,092.94

INTERGOVERNMENTAL REVENUES:

State Shared Revenues	\$8,255.42	
Fire Insurance Dues	\$3,653.69	
Recycling Grant	\$3,732.16	
State Highway Aid	\$85,625.91	
State Forest Cropland Aid	\$13.20	
State Aid in Lieu of Taxes on DNR Land	\$106.40	
State Computer Aid	\$40.00	
State Grant (Marsh. Veh)	\$1,500.00	\$102,926.78

LICENSES AND PERMITS:

Tobacco, Beer, Liquor & Operators	\$11,378.00	
Building	\$7,372.00	
Conditional Use	\$1,200.00	
Variance	\$3,200.00	
Sign Permit - Schrader Property	\$50.00	
Dog	\$6.00	\$23,206.00

MISCELLANEOUS REVENUES:

Interest - Checking Account	\$8,148.49
Tax Overpayment	\$10,002.90

Sheet1

Title Searches	\$315.00	
United Dividend	\$285.21	
Town Hall Rent	\$3,550.00	
Sale of Zoning Books	\$50.00	
Stamps	\$0.25	
Bad Check Fee	\$3.00	
Liberty Cemetery Association	\$5.52	
Scrap - Old Fence Posts	\$26.00	
Donations	\$2,243.42	\$24,629.79

TOTAL REVENUES		<u>\$2,263,855.51</u>
TOTAL FUNDS AVAILABLE		\$2,637,467.93

BEGINNING CASH BALANCE 1 JAN 07	\$373,612.42
TOTAL 2007 REVENUES	<u>\$2,263,855.51</u>
TOTAL CASH BALANCE & 2007 REVENUES	<u>\$2,637,467.93</u>
TOTAL DISBURSEMENTS 2007	<u>\$1,981,756.50</u>
CASH BALANCE 31 DECEMBER 2007	\$655,711.43
CD BALANCE 31 DECEMBER 2007	\$108,003.51

2007 EXPENDITURES

GENERAL GOVERNMENT:

Legislative (Board)

Nelson Hinz, Chair		
Salary	\$5,250.00	
Town share of Social Security	\$325.50	
Town share of Medicare	\$76.13	
Office Supplies	\$95.59	
Mileage	\$314.59	
Education	\$257.48	\$6,319.29
Terrance Slover, Supervisor I		
Town share of Social Security	\$40.69	
Town share of Medicare	\$9.20	\$706.14
Douglas Lenz, Supervisor I		
Town share of Social Security	\$81.38	
Town share of Medicare	\$19.03	\$1,412.91
Roger Radloff, Supervisor II		
Town share of Social Security	\$40.69	
Town share of Medicare	\$9.20	
Mileage	\$129.98	\$836.12

Sheet1

Frederick "Bud" Marohn, Supervisor II	\$1,968.75	
Town share of Social Security	\$122.06	
Town share of Medicare	\$28.55	\$2,119.36

Financial Administration

Betty Messerschmidt, Treasurer		
Salary	\$5,250.00	
Town share of Social Security	\$325.50	
Town share of Medicare	\$76.13	
Office Supplies	\$322.10	
Mileage	\$18.92	
Education	\$130.00	
Stamps	\$595.00	
Check Book Services Fees	\$783.53	
J. Mauel & Associates (Tax Collection and Pet Lic. Software)	\$350.00	
Assessor - AFR Inspection Services	\$3,130.00	\$10,981.18

General Administration

Lois Buehring, Clerk		
Salary	\$1,312.50	
Town share of Social Security	\$81.38	
Town share of Medicare	\$19.03	
Office Supplies	\$282.69	
Mileage	\$49.61	
Schneider Printing, Inc.	\$21.70	
Annual Report	\$14.56	\$1,781.47

Jack Clarke, Clerk		
Salary	\$7,875.00	
Town share of Social Security	\$448.25	
Town share of Medicare	\$114.19	
Office Supplies	\$312.48	
Mileage	\$344.11	
Education	\$418.92	
Newsletter	\$751.41	
Town Hall Software - Accounting Software	\$1,099.00	\$11,363.36

Elections

City of Oshkosh - Publications	\$269.37	
Winnebago County - Publications & Ballots	\$794.89	
Poll Workers	\$1,081.62	\$2,145.88

Plan Commission

Salaries	\$900.00	
Town share of Social Security	\$170.25	
Town share of Medicare	\$13.05	
Office Supplies	\$359.12	

Mileage	\$41.10	\$1,483.52
Board of Appeals		
Salaries	\$160.00	
Town share of Social Security	\$9.92	
Town share of Medicare	\$2.32	\$172.24
Board of Review		
Salaries	\$80.00	
Town share of Social Security	\$4.96	
Town share of Medicare	\$1.16	\$86.12
Legal Services		
Sorenson Law Office	\$2,369.00	\$2,369.00
Insurance		
The Horton Group	\$12,841.00	
Rural Mutual Insurance	\$25.00	\$12,866.00
Building Inspection		
Action Appraisers & Consultants, Inc.	\$7,100.00	\$7,100.00
General Building Maint. & Utilities		
KC Enterprises - Lawn Mowing	\$4,855.00	
Sam's Well Drilling, Inc.	\$10,138.00	
Pioneer Cleaning, Inc. - Janitorial Services	\$2,635.00	
Schmitt Lumber	\$234.73	
Hinz, Nelson - Well & Heater Repair	\$253.44	
Lange Enterprises, Inc.	\$36.98	
Hunter, Ed - Hours & Mileage	\$754.60	
Houle Electric LLC	\$214.85	
Pingry-Caswell, Inc.	\$160.54	
Wisconsin Public Service	\$10,612.90	
CenturyTel Telephone	\$695.05	
Lynn Morgan - Snowplowing	\$595.00	\$31,186.09
PUBLIC SAFETY:		
Fire Protection		
Winnebago Co. Fire Chiefs' Association	\$105.00	
Oshkosh Fire & Police Equipment, Inc.	\$5,241.35	
Olde City Financial Ins.	\$124.95	
Fire Inspector	\$1,573.69	
Jefferson Fire & Safety, Inc.	\$7,786.50	
Quality Truck Care Center	\$221.07	
Hark Com	\$2,661.97	
Fleet Farm	\$307.92	
United Coop	\$1,648.09	
Batteries Plus	\$412.66	
Edmund King - Training Services	\$270.00	

Sheet1

Kitz & Pfeil True Value	\$143.65	
Chief Equipment, Inc.	\$499.75	
Fox Valley Tech College	\$373.77	
Fox Valley Auto Parts	\$12.75	
Utica Vol. Fire Dept.	\$769.93	
Binder Auto	\$1,039.47	
Oshkosh Tent & Awning	\$84.00	\$23,276.52
First Responders		
Misc. Supplies	\$1,634.25	
Progressive Medical International	\$4,358.55	
Portable Products	\$2,400.57	\$8,393.37
PUBLIC WORKS		
Highway Maintenance		
Kunkel Engineering	\$2,290.00	
Winnebago County - Highway Maintenance	\$136,968.61	
Ripon Truck Repair and Equipment, (Snowplowing)	\$14,844.00	
Rick Tritt, Inc. (Snowplowing)	\$14,420.00	\$168,522.61
Refuse, Garbage Collection & Recycling		
VEOLIA Environmental Services - Refuse pickup	\$65,784.16	\$65,784.16
OTHER FINANCING USES:		
Refunds to Taxpayers of Excess Tax Payments	\$10,002.90	
Dog Licenses & Kennel Fees Paid to County	\$452.00	
Dog Control (Robert Davis - Mileage)	\$119.32	\$10,574.22
TAX SETTLEMENTS		
Winnebago County	\$720,987.08	
Omro Schools	\$145,862.08	
Oshkosh Schools	\$295,365.76	
Ripon Schools	\$306,822.86	
Moraine Park Tech College	\$42,826.10	
Fox Valley Tech College	\$97,810.16	
Wisconsin Department of Revenue	\$332.67	\$1,610,006.71
MISCELLANEOUS		
Wisconsin Towns Association (WTA)	\$794.50	
Winnebago County Unit of the WTA	\$60.00	
Oshkosh City Cab	\$435.00	
IRS	\$180.73	
Rent Refund	\$200.00	
Animal Welfare League	\$600.00	\$2,270.23
TOTAL DISBURSEMENTS		\$1,981,756.50