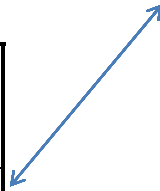


**FINANCIAL STATEMENT FOR THE TOWN OF UTICA
WINNEBAGO COUNTY, WISCONSIN
JANUARY 1, 2009 - DECEMBER 31, 2009**

BALANCE ON HAND, DECEMBER 31, 2008 as reported in 2008 Annual report	\$ 882,556
Error related to CD cashed in and recorded as revenue	(110,584)
REVISED CASH BALANCE ON HAND, DECEMBER 31, 2008	<u>771,972</u>
Community First Credit Union Savings	5,624
Impact Fees Account - M & I Bank	5,612
CASH FROM ALL ACCOUNT ON HAND, DECEMBER 31, 2008	783,208
Difference in cash balance as compared to Treasurer	20,836
ADJUSTED CASH BALANCE AGREED TO TREASURER, at December 31, 2008	<u>\$ 804,044</u>

BALANCE ON HAND, JANUARY 1, 2009		
Checking Account - M & I Bank	\$	792,808
Community First Credit Union Savings		5,624
Impact Fees Account - M & I Bank		5,612
TOTAL CASH AND INVESTMENTS JANUARY 1, 2009	\$	804,044
Plus:		
Tax Collecions for others	1,483,417	
2009 Town Revenues	<u>455,056</u>	1,938,473
TOTAL CASH AVAILABLE	\$	2,742,517
Less:		
Tax Settlements paid to others	(1,483,417)	
2009 Town Expenses	<u>(513,742)</u>	(1,997,159)
BALANCE ON HAND, DECEMBER 31, 2009	\$	<u>745,358</u>



December 31, 2009 Town Accounts	
\$ 739,263	Checking Account - M & I Bank
6,095	CF Credit Union Savings
-	Impact Fees - M & I Bank
<u>\$ 745,358</u>	

Loan Balance January 1, 2009	\$	139,285
Payments		<u>(34,596)</u>
		104,689
Interest		7,330
Loan Balance 12-31-2009	\$	<u>112,019</u>

2009 REVENUES

TAX COLLECTIONS:

2008 Tax Roll Collections - in 2009	\$	933,513		
Tax Roll Settlement from the County		85,776		
Winnebago County - Lottery Credit		4,157		
Winnebago County - Land Use		345		
Advanced Tax Collections on 2009 Tax Roll (Dec. 2009)		722,903	\$ 1,746,694	A \$ 263,277
				Town Portion Taxes Collection of Taxes Kept For Others
				\$ 1,483,417

LESS: TAX SETTLEMENTS

Winnebago County	588,522			
Winnebago County - Managed Forestland	3			
Winnebago County - PILT	334			
Winnebago County - POW Septic	2,785			
Oshkosh Area School	303,051			
Ripon Area School	291,913			
Ripon Area School - PILT	506			
Omro Area School	152,847			
Moraine Park Tech College	42,599			
Moraine Park Tech College - PILT	74			
Refunds to Taxpayers of Excess Tax Payments	571			
Fox Valley Tech College	100,202			
State of WI - PILT	10	1,483,417	B	

	Actual		Budget	Over/Under
NET CASH AVAILABLE FROM TAX COLLECTIONS	(A-B)	\$ 263,277	\$ 294,216	** \$ (30,939)

INTERGOVERNMENTAL REVENUES:

State Shared Revenues	13,925		17,000	(3,075)
Fire Insurance Dues	3,728		3,600	128
Recycling Grant	4,249		4,500	(251)
State Highway Aid	90,856		89,000	1,856
State Aid in Lieu of Taxes	1,155		2,000	(845)
State of WI - Levi of Taxes	13		-	13
State of WI - Refund	87		-	87
State of WI - Incentave Payment	100		-	100
State of WI - Voting	100		-	100
State Computer Aid	43		30	13
State First Dollar	37,947		38,000	(53)
		152,203		

LICENSES AND PERMITS:

Tobacco, Beer, Liquor & Operators	3,256		3,550	(294)
Building	14,389		3,600	10,789
Variance/Conditional Use/Rezzone	2,400		3,600	(1,200)
Dog	376		700	(324)
		20,421		

MISCELLANEOUS REVENUES:

Interest	432		2,544	(2,112)
Dividend	17		100	(83)
Title Searches	180		60	120
Town Hall Rent	3,450		4,000	(550)
Flood Disaster payment from state of WI	10,320		-	10,320
Table Use Donation	50		-	50
Sale of Fire Truck	3,700		-	3,700
Insurance Refund	93		-	93
Checkbook error	868		-	868
Miscellaneous	45	19,155	-	45

TOTAL REVENUES		\$ 455,056	\$ 466,500	\$ (11,444)
TOTAL FUNDS AVAILABLE				

** Is a mix of last years receipts and 2009 collections

2009 EXPENDITURES

GENERAL GOVERNMENT:

Legislative (Board)

	Actual	Budget	Over/Under
Nelson Hinz, Chair	\$ 5,437		
Town share of Social Security & Medicare	416		
Office Supplies	175		
Postage	31		
Mileage	77		
Education	195	6,331	
Kathy Paschke, Supervisor I	\$ 2,719		
Town share of Social Security & Medicare	208		
Office Supplies	-		
Postage	-		
Mileage	-		
Education	90	3,017	
Frederick "Bud" Marohn, Supervisor II	\$ 2,719		
Town share of Social Security & Medicare	208		
Office Supplies	-		
Postage	-		
Mileage	-		
Education	55	2,982	
		\$ 12,330	\$ 12,300 \$ (30)

Financial Administration

Betty Messerschmidt, Treasurer	\$ 5,437		
Town share of Social Security & Medicare	416		
Office Supplies	107		
Computerse up and repair	210		
Postage	568		
Mileage	110		
Education	107		
J. Mauel & Associates	350		
Action Appraisers & Consultants, Inc.	7,900	15,205	14,300 (905)
Jack Clarke, Clerk	\$ 8,125		
Town share of Social Security & Medicare	622		
Office Supplies	494		
Postage	124		
Mileage	124		
Education	115		
WI. Muni. Clerks Assoc, Dues	45		
Printing - recycling letter, annual report, etc.	408		
Bank Service Charge & Checks	586		
Computer Repair & Printer	250	10,893	
Brenda Morrell, Clerk			
Salary	\$ 2,750		
Town share of Social Security & Medicare	210		
Office Supplies	425		
Mileage	103		
Education	145	3,633	
		14,526	13,300 (1,226)

Elections	Actual		Budget	Over/Under
City of Oshkosh - Publications	304			
Winnebago County - Primary Election	455			
Premier Election Solutions	151			
Kelter's Kitchen	182			
Poll Workers	<u>1,632</u>	2,724	10,500	7,776
Plan Commission				
Salaries	\$ 704			
Town share of Social Security & Medicare	54			
Postage	137			
Mileage	<u>27</u>	922	2,500	1,578
Board of Appeals				
Salaries	\$ 400			
Town share of Social Security & Medicare	<u>31</u>	431	300	(131)
Legal Services				
Sorenson Law Office	<u>3,470</u>	3,470	3,500	30
Insurance				
The Horton Group	<u>15,312</u>	15,312	16,000	688
Building Inspection				
AFR Inspection Services	<u>6,914</u>	6,914	3,500	(3,414)
General Building Maint. & Utilities				
Pioneer Cleaning, Inc.	2,340			
Supplies	350			
Hinz, Nelson - well/heater/furnace	2,331			
ANK Farms, LLC - Lawn mowing	2,890			
Other misc.	327			
Houle Electric LLC	650			
Pingry-Caswell, Inc. supplies for Town Hall	208			
Winnebago Liquid Waste	275			
Septic Tax	5			
Sand For Well	160			
Oshkosh Tent & Awing - Flag	176			
WPS	10,137			
CenturyTel	730			
Lynn Morgan, Snow Plowing	<u>1,940</u>	22,519	26,000	3,481
PUBLIC SAFETY:				
Fire Protection				
Supplies & Equipment	12,180			
Mileage	570			
Education	574			
Robert Vajgrt - Inspection Services	804			
Feul	2,098			
Truck repairs	3,801			
Firehouse repairs/updates	804			
Utica Vol. Fire Dept. - Wi Firefighters Asso. & other dues	<u>675</u>	21,506	21,450	(56)
First Responders				
1st Responder Acct.	1,247			
Education	765			
Supplies	782			
Defibulator	910	3,704	4,000	296

	<u>Actual</u>		<u>Budget</u>	<u>Over/Under</u>
Ambulance Service				
City of Oshkosh	1,067	1,067	-	(1,067)
Dog & Cat Control				
Robert Davis	161			
Animal Shelters	185	346	200	(146)
PUBLIC WORKS				
Highway Maintenance				
Ripon Truck Repair and Equipment,	61,211			
Winnebago County - Highway Maintenance	195,619	256,830	300,000	43,170
Refuse, Garbage Collection & Recycling				
VEOLIA Environmental Services - Refuse pickup	90,876	90,876	82,374 *	(8,502) *
MISCELLANEOUS				
Jasper Pickett Foundation Donation	1,000			
Town Web Deisgn - Website	310			
Laptop- Quickooks/Payroll program and Set up	990			
Kelter's Kitchen - Winnebago Towns Assn. Mtg	369			
Fire signs	393			
Wisconsin Department of Revenue	10			
Department of Revenue - Unemployment	212			
US Treasury - Employees Tax	312			
Wisconsin Town Association Dues	520			
Winnebago County - WTA Dues	100			
Oshkosh City Cab Co., Inc.	16	4,232	2,000	(2,232)
Return of Impact Fees	5,500	5,500	-	
NOTICES				
Jasper Pickett Foundation	202			
Gannett Newspaper	476			
City of Oshkosh - Weed notice	54	732	1,150	418
DEBT SERVICE, FIRE PROTECTION				
Community First CC - Loan	34,596	34,596	35,000	404
TOTAL DISBURSEMENTS		<u>\$ 513,742</u>	<u>\$ 466,000</u> *	<u>\$ 48,634</u> *

We, the Town Board of Utica, certify that the foregoing financial statement, required by §60.41 of the Wisconsin Statutes is a true and accurate statement of the receipts and expenditures and financial condition of the town.

* does not include garbage