

**ANNUAL REPORT  
for  
CALENDAR YEAR 2009**

Respectfully submitted by: Mary Lee Powell, Clerk/Treasurer  
5/28/2010

**Board Members:**  
Tom Heller-President  
Dennis Dummer-Trustee  
Amy Ginter-Trustee  
Gary Kramer-Trustee  
Tammy Kunkel-Trustee  
Franklin Langkamp-Trustee  
Don Schroeder-Trustee  
Don Schultz-Trustee  
Harold Waterman-Trustee

**Police Department**  
Michael Schauer-Chief of Police

**Public Works**  
Dale Neis-Director of Public Works  
David Neis-Operator

**Library Director**  
Tina Pfohl

**Meal Site Director**  
Betty Kerkenbush

**Assessor & Building  
& Zoning Inspector**  
Richard Riniker

**Village Attorney**  
Stephen Buggs

**Engineer**  
Keith Dalsing

**GENERAL ACCOUNT  
INCOME**

**TAXES OTHER THAN PROPERTY**

Pymt in lieu of Taxes-Sur 3,045.10  
**3,045.10**

**INTERGOVERNMENTAL**

Personal Property Tax 63.66  
County Tax Payment 132,987.33  
First Dollar Credit 15,245.30  
State Lottery Credit 8,291.79  
Shared Taxes From Stati 158,308.07  
Fire Insurance Tax From 1,797.86  
State Aid-Road Allotment 51,681.63  
State of WI - Recycling C 2,777.22  
County Aid 12000  
Total Intergovernmental **383,152.86**

**REGULATION & COMPLIANCE**

Squad Car 10,000.00  
Liquor & Malt Beverages 1,770.00  
Operator's Licenses 230.00  
Building Permits 1,229.00  
Dog License 1,164.94  
Misc. Permits/licenses 55.00  
Court Penalties & Costs 886.66  
Parking Fines 1,140.00  
**16,475.60**

**PUBLIC CHARGE FOR SERVICE**

Garbage 54,208.41  
License Publication Fees 40.00  
Zoning/Plan Commission 175.00  
Cable TV Franchise Fee: 3,150.04  
Photocopies/Receipts 19.00  
Meal Site Income 360  
**57,952.45**

**SPECIAL ASSESSMENTS**

Street Improvements/Sid 1,841.45  
Interest on Special Asset 409.69  
**2,251.14**

**Interest/Checking Act**

167.47  
**167.47**

**MISCELLANEOUS**

Computer Credit 429.00  
DRA Grant 4,000.00  
Wgs. From Sewer Dept. 38,711.00  
Wgs. From Water Dept. 38,711.00  
**Misc. 81,851.00**

From Library 4,391.42  
Police Inspection Fund 21,786.24  
Other Transfers 239,120.18  
Refund Debit Card Use/A 1,702.45  
**267,000.29**

**Total Income 811,895.91**

**EXPENSES**

**GENERAL GOVERNMENT**

Board Salaries 5,699.76  
Board Fringes 436.04

Clerk Salaries 36,924.12  
Clerk Fringes 19,040.50  
Conference 880.33  
Municipality Dues 411.57  
Clerk Other 4,553.19  
Election workers 871.04  
Publications 843.01  
Special Accounting 3,540.00  
Legal Counseling 9,122.40  
Clean Community 3,091.22  
Code Ordinances 715.00  
Dog Licenses 327.00  
Community Center 11,108.20  
Prop. & Liability In 22,537.14  
Comprehensive Di 2,083.00  
**TOTAL GENERAL 124,933.74**

**PUBLIC SAFETY**

Police Squad Car 12,040.96  
Police Salaries 55,645.40  
Police Fringes 17,597.18  
Lightsticks, safety patrol, donations 1,860.12  
Youth Program 15,890.58  
Squad Car 15,890.58  
Misc 4,010.43  
Police Vehicle 2,278.85  
Police Other 1,666.74  
Fire Suppression-f 25,000.00  
State Fire Dues 1,797.86  
Fire Siren 14,000.58  
Hydrant Rental 82,452.00  
Building Inspector 18,694.99  
Building Inspector 1,430.17  
Bld Insp Other 300.00  
Rescue Squad 5,075.00  
Reval Account 2,500.00  
**TOTAL PUBLIC S 262,240.86**

**PUBLIC WORKS**

Street Engineering 1,303.88  
Street Salaries 101,487.74  
Street Fringes 37,878.52  
Street Other 22,293.25  
Salt 3,502.65  
Safety Program 1,147.78  
Street Lighting 13,217.60  
Garbage & Refuse 54,100.52  
Vehicle gas & Mai 9,217.25  
Slurry Seal 26,119.51  
**TOTAL PUBLIC V 270,268.70**

**CONSERVATION & DEVELOPMENT**

Economic Develop **2,000.00**

**DEBT SERVICE**

Principal-Long Ter 41,634.39  
Interest-Long Tern 26,511.84  
**68,146.23**

Miscellaneous 1,670.74

Transfer to Road 23,000.00  
Transfer out 38,000.00  
Matching Road Aid 2,000.00  
First Dollar Credit 15,245.30  
**86,509.28**

**Total Expenses**

**814,098.81**  
Start 01/01/2009 43,453.83  
Income 811,895.91  
Expenses -814,098.81  
Payroll Liabilities 216.99  
**Checkbook 12/31/2009 41,467.92**

**REAL ESTATE TAX ACCOUNT**

Income  
Real Estate Taxes Collected 828,689.34  
Interest 485.24  
Personal Property Tax Collect 15,878.13  
Overpayment of Taxes 409.47  
Transfer In 100,981.13  
**946,443.31**  
Expenses  
Overpayment of Taxes 390.42  
County & State Taxes Paid 137,416.57  
Cuba City School Tax 341,586.55  
Fennimore Vo Tech 67,062.11  
Transfer Out 319,000.00  
Other Expense 95.71  
**865,551.36**

**Start 01/01/2008**

165,671.30  
Income 946,443.31  
Expenses -865,551.36  
**Checkbook 12/31/2008 246,563.25**

**Community Center**

Deposits collected 1,100.00  
Rent 4,269.70  
Interest 24.27  
Misc 240.00  
**5,633.97**  
Expenses  
Maintenance 499.30  
Misc Expense 1,628.01  
Deposit's Returned 973.00  
Misc Expense 240.00  
**3,340.31**

Start 01/01/2009 3,062.19  
Income 5,633.97  
Expenses -3,340.31  
**Checkbook 12/31/2009 5,355.85**

**Library Operating Account**

Income  
Copies 57.64  
Books/Fines 300.46  
Library Misc Incorr 5,668.16  
Grant Income 750.00  
Library Interest 48.36  
County Money 13,888.87  
Budget Money 34,000.00  
**Total 54,713.49**

Expenses  
Advertising 0.00  
Books 9,495.53  
Children's Program 1,409.31  
Conference/Meetir 0.00  
Copier Maintenanc 418.43  
DVD's 1,190.04  
Education 975.00  
Library Supplies 498.34  
Library Office 1,005.31  
Mileage 281.20  
Office Furniture 2,167.00  
Subscriptions 279.89  
Technology 3,821.02  
Telephone 502.27  
Wages 16,838.05  
Benefits 14,959.06  
**53,840.45**

Start 01/01/2009 1,849.21  
Income 54,713.49  
Expenses -53,840.45  
Payroll Liabilities 2.64  
**Checkbook 12/31 2,724.89**

**Library Start Up Fund**

Income  
Misc Income 3,025.00  
Interest 17.10  
**3,042.10**  
Start 01/01/2009 3,728.18  
Income 3,042.10  
Sub-total 6,770.28  
Paid to Library Box -6,770.28  
**Checkbook 12/31 0.00**

**Fund Balances**

Road Account 76,309.03  
Police Squad Car 10,346.71  
Storage Building 35,346.32  
Tree Account 8,079.37  
Reval Account 2,500.00  
Green Space Fees 225.00  
Police Equipment 10000  
Interest 115.13  
NW Storm Sewer 11,062.91  
**153,984.47**

President Salary	1,809.96	Debit Card Use	977.89
President Fringes	138.46	Paid for Library	5,615.35
President Conference	801.80		

<b>SEWER ACCOUNT</b>		<b>Police Equipment Fund</b>		<b>Park Fund</b>		<b>David Neis</b>	
Income		Inspections	11,520.00	Income		Gross Wages	25,096.08
Sewer Utility Bills	97,446.91	Interest	789.30	Concession Rent	50.00	Federal Tax	-2,999.00
Sewer Interest	84.03	Re-imburse Trainir	400.00	Donation	20.00	Social Security	-1,555.96
Holding Tank Waste	2,580.72		<b>12,709.30</b>	Interest	18.89	Medicare	-363.89
Misc Operating Revenue	421.78			Budget	3,000.00	State Tax	-1,449.81
From Water Account	42,507.59	Re-imburse Trainir	200.00	Park Rental	775.00	Union Dues	-237.00
Misc Income	159.94	For Meal Site	2,000.00		<b>3,863.89</b>	Health Insurance	-46.80
	<b>143,200.97</b>	Transfer to Gen Ac	21,786.24	Expenses		Overpaid	-74.90
Expenses		To CD	10,000.00	Park Refund	50.00	Net Wages	18,368.72
Construction in Progress	10,906.86		<b>33,986.24</b>	Electric & Water	687.26		
Village Labor	38,711.00	Start 01/01/2009	31,064.50	Supplies/Main/Repairs	462.45	<b>Samantha Nolte</b>	
Lift Station Electric	1,550.59	Income	12,709.30	Tractor Repair/Main	545.45	Gross Wages	1,062.16
Sewer Electric	18,574.05	Expenses	-33,986.24		<b>1,745.16</b>	Social Security	-65.85
Sewer Chemicals	1,266.67	<b>Checkbook 12/31</b>	<b>9,787.56</b>	Start 01/01/2009	960.12	Medicare	-15.40
Sewer Supplies	14,335.59			Income	3,863.89	Net Wages	980.91
Maintenance to Sewer M	4,259.50	<b>Meal Site</b>		Expenses	-1,745.16		
Maint. to Pumping Equip	325.00	Income	745.60	<b>Checkbook 12/31/2009</b>	<b>3,078.85</b>	<b>Tina Pfohl-Village</b>	
Sewer Office	8,754.21	Donation	2,000.00			Gross Wages	1,071.32
Sewer Special Accountin	955.00	Interest	13.10	<b>Betty Kerkenbush-Meal Site</b>		Social Security	-66.42
Sewer Meetings	959.49		<b>2,758.70</b>	Gross Wages	1,454.75	Medicare	-15.53
Garbage Ach	14,078.56	Expenses		Social Security	-90.19	Net Wages	989.37
Transfer to Water	11,585.00	Miscellaneous	82.24	Medicare	-21.09		
Water Utility Ach	17,389.10	Phone	360.00	Net Wages	1,343.47	<b>Tina Pfohl-Library</b>	
Misc Expense	5,178.25	Meal Site Director	1,454.75			Gross Wages	11,721.60
	<b>148,828.87</b>	Fringes	111.28	<b>Betty Kerkenbush-Village</b>		Federal Tax	-64.00
			<b>2,008.27</b>	Gross Wages	33.48	Social Security	-726.74
Sewer Balance 01/01/201	9,803.57	Start 01/01/2009	1,287.47	Social Security	-2.08	Medicare	-169.96
Income	143,200.97	Income	2,758.70	Medicare	-0.49	State Tax	-363.60
Expenses	-148,828.87	Expenses	-2,008.27	Net Wages	30.91	Health Insurance	-6.80
<b>Checkbook 12/31/2009</b>	<b>4,175.67</b>	Payroll Liabilities	-24.10			Net Wages	10,390.50
		<b>Checkbook 12/31</b>	<b>2,013.80</b>	<b>Jim Kopp</b>			
<b>Fund Balances</b>				Gross Wages	180.00	<b>Mary Lee Powell</b>	
Replacement Fund	223,169.85	<b>Carla Corbett</b>		Social Security	-11.16	Gross Wages	34,757.16
		Gross Wages	570.00	Medicare	-2.61	Federal Tax	-2,535.00
		Social Security	-35.34	State Tax	-1.43	Social Security	-2,154.94
		Medicare	-8.27	Net Wages	164.80	Medicare	-503.98
		Net Wages	526.39			State Tax	-1,949.02
		<b>Travis Droessler</b>		<b>Gary Kramer</b>		Life Insurance	-161.88
		Gross Wages	4,066.89	Gross Wages	939.96	Health Insurance	-414.54
		Social Security	-190.00	Social Security	-58.28	Net Wages	27,037.80
		Federal Tax	-252.15	Medicare	-13.63		
		Social Security	-58.97	Net Wages	868.05	<b>Richard Riniker</b>	
		Medicare	-167.28			Gross Wages	18,694.99
		Net Wages	3,398.49	<b>Tammy Kunkel</b>		Federal Tax	-222.00
				Gross Wages	424.98	Social Security	-1,159.09
		<b>Dennis Dummer</b>		Social Security	-26.35	Medicare	-271.08
		Gross Wages	969.96	Medicare	-6.16	State Tax	-670.63
		Social Security	-60.14	Net Wages	392.47	Net Wages	16,372.19
		Medicare	-14.06				
		Net Wages	895.76	<b>Mike Lambert</b>		<b>Michael Schauer</b>	
		<b>Nicholas Gantenbein</b>		Gross Wages	3,702.39	Gross Wages	55,465.40
		Gross Wages	12,105.45	Federal Tax	-261.00	Health Ins. Payme	3,787.19
		Federal Tax	-1022	Social Security	-229.55	Federal Tax	-6,941.83
		Social Security	-750.54	Medicare	-53.68	Social Security	-3,673.66
		Medicare	-175.53	State Tax	-149.29	Medicare	-859.16
		State Tax	-539.91	Net Wages	3,008.87	State Tax	-3,754.27
		Net Wages	9,617.47			Retirement - 1%	-602.86
		<b>Amy Ginter</b>		<b>Franklin Langkamp</b>		Life Insurance	-42.00
		Gross Wages	999.96	Gross Wages	454.98	Net Wages	43,378.81
		Social Security	-62.00	Social Security	-28.20		
		Medicare	-14.50	Medicare	-6.60	<b>Don Schroeder</b>	
		Net Wages	923.46	Net Wages	420.18	Gross Wages	484.98
		<b>Tom Heller</b>				Social Security	-30.07
		Gross Wages	1,809.96	<b>Dale Neis</b>		Medicare	-7.03
		Social Security	-112.22	Gross Wages	56,516.93	Net Wages	447.88
		Medicare	-26.24	Federal Tax	-8,340.00		
		Net Wages	1,671.50	Social Security	-3,504.05	<b>Don Schultz</b>	
		<b>Alice Kay</b>		Medicare	-819.50	Gross Wages	454.98
		Gross Wages	4,546.45	State Tax	-4,701.04	Social Security	-28.21
		Social Security	-281.88	Union Dues	-483.00	Medicare	-6.60
		Medicare	-65.92	Life Insurance	-272.36	Net Wages	420.17
		State Tax	-10.27	Health Insurance	-214.50		
				Net Wages	38,182.48	<b>Harold Waterman</b>	
						Gross Wages	969.96
						Social Security	-60.14
						Medicare	-14.06
						Net Wages	895.76

**WATER ACCOUNT**

Income	5,226.66						
Water Utility Bills	94,015.44						
Interest	357.43						
Water Construction Fee (	81.32						
Hydrant Rent	82,452.00						
Misc Income	720.90						
Water Tower Rental	3,300.00						
Misc Income	61,887.60						
	<b>248,041.35</b>						
Expenses							
Notes Payable	66,175.13						
Water Main Project	0.00						
Assessment	144.29						
Meters							
Hydrants	0.00						
Contribution by Water Ac	38,711.00						
Water Electric	8,429.13						
Water Chemicals	1,101.37						
Water Supplies (Not Offic	8,644.73						
Repairs	1,484.76						
Water Vehicle	1,775.15						
Water Office	3,706.78						
Outside Services	955.00						
Water Dept Meetings & L	968.43						
Paid for General	20,887.60						
Transfer to Sewer/Gener	41,000.00						
Misc Expense	0.00						
	<b>193,983.37</b>						
Water Balance 01/01/200	115,000.21						
Income	248,041.35						
Expenses	-193,983.37						
<b>Checkbook 12/31/2009</b>	<b>169,058.19</b>						
<b>Fund Balances</b>							
Water Emergency	43,718.99						
Paint Water Tower	55,480.62						
Water Tower CD	75,387.91						

Net Wages	4,188.38
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Library CD

10,161.62