

# TOWN OF LOMIRA ANNUAL REPORT 2017

## CASH & RESERVES

Cash & Reserves December 31, 2016	508,617.65
Revenues	2,333,533.04
Expenditures	-2,360,119.69
<b>Cash &amp; Reserves December 31, 2017</b>	<b>482,031.00</b>

## INDEBTEDNESS

Principal Indebtedness December 31, 2016	175,720.68
Principal Debt Incurred	0.00
Principal Debt Paid	-46,953.12
<b>Principal Indebtedness December 31, 2017</b>	<b>128,767.56</b>

	Population	1,156
	Certified Equalized Value	129,075,600.00
	Lomira SD Mill Rate	18.88
	Mayville SD Mill Rate	19.88
	Oakfield SD Mill Rate	20.30

Chairman.....Jeff Faber  
 1st Supervisor.....Todd Ringle  
 2nd Supervisor.....Kay Mittelstadt  
 Treasurer.....Marcia Valle  
 Clerk.....Lauri Betz  
 Assessor.....Grota Appraisals  
 Highway Superintendent.....Randy Dittberner

## 2017 REVENUES

<b>Total Taxes Collected</b>	<b>2,100,866.87</b>
State Shared Revenue	63,539.72
State Fire Insurance Tax (2% fire dues)	5,405.74
State Highway Aid	80,945.52
State Recycling Grant	6,369.90
State Exempt Computer Aid	295.00
State Forest Cropland Aid	221.42
State Payment in Lieu of Taxes	250.77
<b>Total Intergovernmental Revenues</b>	<b>157,028.07</b>
Liquor, Beer, Tobacco, Bartender Licenses	1,536.00
Dog Licenses Collected	800.00
Dog License Refund from County	602.13
Building Permits	5,243.92
Driveway & ROW Permits	705.00
<b>Total Licenses and Permits</b>	<b>8,887.05</b>
License Publication Fees	49.00
Plowing, Grading, Mowing for Business & Residents	3,362.50
Culverts for Residents	1,701.22
Solid Waste Charges	8,198.50
<b>Total Public Charges for Services</b>	<b>13,311.22</b>
<b>Total Work for Other Governments</b>	<b>534.00</b>
Interest earned on Money Market	486.52
Sale of Recyclables	554.60
Overpaid Taxes	6,834.16
Sale of 2005 International	42,500.00
Sale of Other Equipment	93.89
Insurance Recovery-Center Drive Guardrail	1,366.66
WC Insurance and Convention Refund	1,070.00
<b>Total Miscellaneous Revenue</b>	<b>52,905.83</b>
<b>Total 2017 Revenues</b>	<b>2,333,533.04</b>

## 2017 EXPENDITURES

Legislative	
Board Salaries and Per Diems	18,999.96
Legislative FICA	1,453.50
Other Legislative Expenses	1,252.78
Legal Services	2,989.16
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,530.80
Other Clerk Expenses	4,579.32
Election Expenses	4,606.93
Financial Administration	
Treasurer Salary	6,999.96
Treasurer FICA	535.50
Other Treasurer Expenses	908.97
Assessment Expenses	10,146.83
General Buildings and Plant	
Town Hall Expenses	2,211.78
Other General Government	
Hwy Related Insurance	4,800.00
Other Insurance	3,810.00
Road Vacation- -Klebs Road	2,247.50
<b>Total General Government</b>	<b>87,073.03</b>
Fire Protection	71,205.74
Ambulance	2,750.00
Building Inspections	1,294.13
Fire Number Signs	115.47
<b>Total Public Safety</b>	<b>75,365.34</b>
Highway Materials & Maintenance	
Hwy Paving	128,114.55
Hwy Seal Coating	25,581.13
Hwy Crackfilling	20,000.00
Shoulder Gravel	19,743.57
Salt and Sand	11,888.50
East Fondy Road Culvert Replacement	17,618.37
Other Highway Expenses	
Fuel	12,386.44
Vehicle & Equipment Maintenance	23,420.15
Hired Contractor for Digging	12,451.00
Culverts for Residents (includes deliveries)	1,980.09
Hwy & Garage Utilities/Phone	2,858.49
Tractor Rental	2,400.00
Center Drive Guardrail Repair	1,366.66
Workers Compensation Insurance	4,146.00
Hwy & Garage Other Expenses	5,271.70

## 2017 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	30,618.10
Hwy Full-time Benefits	19,265.16
Hwy Part-time Wages	2,892.50
All Hwy FICA	3,116.58
Road Related Facilities	
Street Lighting	3,674.73
Sanitation	
Solid Waste Disposal	4,450.49
Recycling Disposal	2,390.90
Recycling Wages, Benefits, FICA	6,662.54
Recycling Other Expenses	254.45
Weed & Nuisance Control Wages, FICA	8,174.33
<b>Total Public Works</b>	<b>370,726.43</b>
Animal Control	250.00
Cemetery Wages & FICA	821.59
<b>Total Health and Human Services</b>	<b>1,071.59</b>
<b>Capital Outlay - 2018 Western Star Truck</b>	<b>177,294.66</b>
Debt Principal	46,953.12
Debt Interest	4,286.97
<b>Total Debt Service</b>	<b>51,240.09</b>
Dodge County & State	546,203.19
Lomira School District	920,887.56
Mayville School District	55,696.27
Oakfield School District	2,709.01
Moraine Park Technical College	59,688.54
<b>Total Tax Settlements Paid to Others</b>	<b>1,585,184.57</b>
Overpaid Taxes Refunded	7,406.20
Dog Licenses Paid to County	511.50
Dog Licenses Paid to Local Treasurer	58.50
Late Real Estate Taxes Paid to County	3,321.22
Managed Forest Paid to County	44.29
<b>Total Other Financing Uses</b>	<b>11,341.71</b>
<b>Payroll Tax Liabilities 12/2016</b>	<b>3,342.13</b>
<b>Payroll Tax Liabilities 12/2017</b>	<b>-2,519.86</b>
<b>Total 2017 Expenditures</b>	<b>2,360,119.69</b>