

TOWN OF LOMIRA BUDGET SUMMARY

	<u>2022</u> amended	<u>2023</u>	% <u>CHANGE</u>
REVENUES:			
Taxes	\$378,557	\$390,911	3.2%
Intergovernmental Charges	240,327	184,961	-29.9%
Licenses and Permits	13,700	10,500	-30.5%
Public Charges for Services	14,400	13,000	-10.8%
Intergovernmental Charges	1,000	1,500	33.3%
Miscellaneous Revenues	5,800	1,578	-267.6%
Other Financing Sources	130,000	0	
TOTAL REVENUES	<u>783,784</u>	<u>602,450</u>	<u>-30.1%</u>
Surplus and Reserves Added	97,603	134,300	
TOTAL REVENUES, SURPLUS, RESERVES	<u><u>881,387</u></u>	<u><u>736,750</u></u>	<u><u>-19.6%</u></u>
EXPENDITURES:			
General Government	110,900	121,865	9.0%
Public Safety	89,550	88,400	-1.3%
Public Works	375,902	367,550	-2.3%
Health and Human Services	1,600	1,550	-3.2%
Capital Outlay	148,531	20,100	
Debt Service	35,000	35,000	0.0%
Other Financing Uses	119,904	102,285	-17.2%
TOTAL EXPENDITURES	<u><u>881,387</u></u>	<u><u>736,750</u></u>	<u><u>-19.6%</u></u>
TOTAL TOWN TAX LEVY TO BE PAID IN 2023		<u>385,626</u>	
HIGHWAY EXPENDITURES		333,500	
VEHICLE RESERVE		6,112	
TOTAL INDEBTEDNESS FOR 2023		<u><u>98,000</u></u>	

amended 1-11-2023

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