

TOWN OF LOMIRA ANNUAL REPORT 2020

CASH & RESERVES

Cash & Reserves January 1, 2020	784,504.10
Revenues	2,062,041.64
Expenditures	-2,046,809.25
Cash & Reserves December 31, 2020	799,736.49

INDEBTEDNESS

Principal Indebtedness January 1, 2020	64,377.05
Principal Debt Incurred	0.00
Principal Debt Paid	-33,400.91
Principal Indebtedness December 31, 2020	30,976.14

Population	1,152
Certified Equalized Value	144,397,100.00
Lomira SD Mill Rate	17.16
Mayville SD Mill Rate	17.05
Oakfield SD Mill Rate	16.05

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

Town website: <https://www.townoflomira.com>

2020 REVENUES

Total Taxes Collected	1,804,377.97
State Personal Property Aid	4,842.55
State Shared Revenue	65,101.14
State Fire Insurance Tax (2% fire dues)	5,936.11
State Highway Aid	96,211.08
State Recycling Grant	6,375.59
State Exempt Computer Aid	306.58
State Forest Cropland Aid	18.58
State Payment in Lieu of Taxes	274.33
Other State Payments	16,758.14
County Bridge Aid	2,648.46
Total Intergovernmental Revenues	198,472.56
Liquor, Beer, Tobacco, Bartender Licenses	1,816.00
Dog Licenses Collected	845.00
Dog License Refund from County	492.38
Building Permits	26,703.13
Driveway & ROW Permits	2,202.30
Total Licenses and Permits	32,058.81
Administrative Fees	549.50
Culverts for Residents	5,247.92
Plowing, Grading, Mowing for Residents	2,936.00
Solid Waste Charges	11,196.30
Total Public Charges for Services	19,929.72
Local Government-Transportation	2,101.61
Total Work for Other Governments	2,101.61
Interest Earned on Money Market	700.88
Hwy Equipment, Property Sales	1,950.00
Sale of Recyclables	298.94
Overpaid Taxes	310.70
Other Miscellaneous Revenue	1,840.45
Total Miscellaneous Revenue	5,100.97
Total 2020 Revenues	2,062,041.64
Beginning Balance & 2020 Revenues	2,846,545.74

2020 EXPENDITURES

Legislative	
Board Salaries and Per Diems	18,999.96
Legislative FICA	1,453.50
Other Legislative Expenses	4,004.44
Legal Services	6,259.90
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,530.00
Other Clerk Expenses	7,085.33
Election Expenses	7,934.14
Financial Administration	
Treasurer Salary and Per Diems	6,999.96
Other Treasurer Expenses	1,568.49
Assessor Expenses	15,347.94
Treasurer FICA	591.46
General Buildings and Plant	
Town Hall Expenses	9,844.68
Other General Government	
Hwy Related Insurance	4,276.00
Other Insurance	3,206.00
Other General Government Expense	0.00
Total General Government	109,101.84
Fire Protection	68,150.00
2% Fire Dues Paid	5,936.10
Ambulance	3,328.00
Building Inspections	15,763.01
Emergency Communications	268.01
Total Public Safety	93,445.12
Highway Materials & Maintenance	
Hwy Paving	133,759.44
Hwy Seal Coating	32,140.00
Hwy Crackfilling	22,500.00
Shoulder Gravel	16,250.87
Salt and Sand	8,618.50
Culverts for Town Roads	1,360.72
Other Highway Expenses	
Fuel	10,118.14
Vehicle & Equipment Maintenance	15,606.62
Hired Contractor for Digging	6,201.38
Hired Contractor for Snowblowing	0.00
Culverts for Residents (includes deliveries)	4,441.90
Hwy & Garage Other Expenses	20,879.72
Workers Compensation Insurance	3,308.00

2020 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	35,607.24
Hwy Full-time Benefits	18,821.88
Hwy Part-time Wages	3,378.75
All Hwy FICA	3,551.25
Road Related Facilities	
Street Lighting	3,610.44
Sanitation	
Solid Waste Disposal	5,454.41
Recycling Disposal	3,568.72
Recycling Wages, Benefits, FICA	7,119.23
Recycling Other Expenses	256.21
Weed & Nuisance Control Wages, FICA	7,659.81
Total Public Works	364,213.23
Animal Control	250.00
Cemetery Wages & FICA	997.48
Total Health and Human Services	1,247.48
Capital Outlay - 2019 Chevy Pickup Truck	36,860.50
Debt Principal	33,400.91
Debt Interest	1,599.09
Total Debt Service	35,000.00
Dodge County & State	483,877.41
Lomira School District	795,222.62
Mayville School District	65,337.36
Oakfield School District	3,242.87
Moraine Park Technical College	55,952.62
PILT to Taxing Jurisdictions	23.61
Total Tax Settlements Paid to Others	1,403,656.49
Overpaid Taxes Refunded	310.70
Dog Licenses Paid to County	526.00
Managed Forest Paid to County	3.72
All Other Expenditures	2,683.45
Total Other Financing Uses	3,523.87
Payroll Tax Liabilities 12/2019	2,283.98
Payroll Tax Liabilities 12/2020	-2,523.26
Total 2020 Expenditures	2,046,809.25
Ending Balance & 2020 Expenditures	2,846,545.74

**TOWN OF LOMIRA
2020 BUDGET REPORT**

	2020 Budget	2020 Actual	Difference
<u>Revenues</u>			
General Levy	377,538.00	377,844.15	306.15
Other Taxes	247.00	250.01	3.01
Intergovernmental Revenues	192,137.00	198,472.56	6,335.56
Licenses & Permits	9,650.00	32,058.81	22,408.81
Fines, Forfeits, Penalties	0.00	0.00	0.00
Public Charges for Services	14,000.00	19,929.72	5,929.72
Intergovernmental Charges	500.00	2,101.61	1,601.61
Miscellaneous Revenues	1,000.00	5,100.97	4,100.97
Other Financing Sources	0.00	0.00	0.00
Total Revenues	595,072.00	635,757.83	40,685.83
Reserve Applied	36,861.00		
2019 Surplus Applied	23,056.00		
Total Revenues & Surplus Applied	654,989.00		

<u>Expenditures</u>			
General Government	108,700.00	109,101.84	-401.84
Public Safety	75,128.00	93,445.12	-18,317.12
**Public Works	397,650.00	364,213.23	33,436.77
Health & Human Services	1,650.00	1,247.48	402.52
Capital Outlay-Equipment	36,861.00	36,860.50	0.50
Debt Service	35,000.00	35,000.00	0.00
Other Financing Uses	0.00	2,994.15	-2,994.15
FICA to distribute	0.00	0.00	0.00
Total Expenditures	654,989.00	642,862.32	12,126.68

****Highway Expenditures**

Paving	135,000.00	133,759.44	1,240.56
Seal Coating	38,000.00	32,140.00	5,860.00
Crackfilling	22,500.00	22,500.00	0.00
Gravel	13,600.00	16,250.87	-2,650.87
Salt & Sand	15,000.00	8,618.50	6,381.50
Fuel	15,000.00	10,118.14	4,881.86
Vehicle Repair	20,000.00	15,606.62	4,393.38
Culverts for Town Roads	8,000.00	1,360.72	6,639.28
Hired Contr for Digging	12,500.00	6,201.38	6,298.62
Culverts for Residents	0.00	4,441.90	-4,441.90
Workers Compensation Insurance	4,200.00	3,308.00	892.00
Hwy & Garage Misc Expense	20,500.00	20,879.72	-379.72
Hired Contr for Snowblowing	500.00	0.00	500.00
Hwy Wages & Benefits	63,000.00	61,359.12	1,640.88
	367,800.00	336,544.41	31,255.59

Cash Balance	799,736.49
Vehicle & Equip. Reserve	-6,112.00
December tax collections	-737,754.63
Surplus applies to 2021 budget	-10,536.00
Balance as of Dec. 31, 2020	45,333.86
Indebtedness to date	30,976.14

HIGHLIGHTS FROM 2020

Grants Received

- Routes to Recovery -- \$15,634.48 -- Used for large screen TV, Chromebooks for board members, laptop and monitor for clerk, updated sinks, faucets, towel dispensers, & waste receptacles in bathrooms, election supplies to mitigate COVID-19
- WI Elections Commission Subgrant -- \$987.60 for absentee ballot postage and election supplies to mitigate COVID-19
- WI Dept. of Revenue Recycling Grant -- \$6,375.59
- Dodge County Bridge Aid -- \$2,648.46 for Amie Drive culvert installed in 2019

Capital Improvements and Purchases

- Repaired salt shed roof and side panels, replaced light with LED fixture
- Repaired and replaced furnace units in highway shop/ garage
- Replaced laptop for Hwy. Superintendent
- Purchased 2019 Chevy Silverado pickup truck
- Purchased John Deere X370 lawnmower

Road Work Completed

- Paved Center Dr. north of State Rd 49 - 1.2 mi.
- Seal coated Spring Valley Rd., Golden Corners Rd., & Cloverland Dr.
- Crack-filled West Line Rd. north of Rustic Rd., East Lane, Spring Valley Rd., Golden Corners Rd., Cloverland Dr., South Ave., and Waas Rd.
- Installed culverts on Peter Rd. and Center Drive north of State Rd. 49

General Information

Town of Lomira emergency services are provided by Brownsville Fire Company and 1st Responders, Knowles Fire Dept., Mayville EMS, & Lomira Fire Dept. and Theresa EMS

Town of Lomira Board meetings are held the 2nd Wednesday of every month at 6:30 p.m.