

TOWN OF LOMIRA ANNUAL REPORT 2021

CASH & RESERVES

Cash & Reserves January 1, 2021	799,736.49
Revenues	1,779,371.39
Expenditures	-2,094,430.79
Cash & Reserves December 31, 2021	484,677.09

INDEBTEDNESS

Principal Indebtedness January 1, 2021	30,976.14
Principal Debt Incurred	0.00
Principal Debt Paid	30,976.14
Principal Indebtedness December 31, 2021	0.00

Population (2020 census)	1,099
Certified Equalized Value	155,248,200
Lomira SD Mill Rate	17.16
Mayville SD Mill Rate	17.05
Oakfield SD Mill Rate	16.05
Tax Levy	371,413

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

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

2021 REVENUES

Total Taxes Collected	1,489,766.45
State Shared Revenue	65,108.52
State Personal Property Aid	4,842.55
State Fire Insurance Tax (2% fire dues)	5,990.12
State Highway Aid	96,211.08
State Recycling Grant	6,433.57
State Exempt Computer Aid	306.58
State Forest Cropland Aid	18.58
State Payment in Lieu of Taxes	275.31
Other Federal & State Payments	59,578.21
Total Intergovernmental Revenues	238,764.52
Liquor, Beer, Tobacco, Bartender Licenses	1,830.00
Dog Licenses Collected	590.00
Dog License Refund from County	458.25
Building Permits	18,906.80
Driveway & ROW Permits	2,185.00
Total Licenses and Permits	23,970.05
Administrative Fees	754.75
Plowing, Grading, Mowing for Residents	2,473.76
Culverts for Residents	541.46
Misc Sales for Residents	167.06
Solid Waste Charges	11,346.00
Total Public Charges for Services	15,283.03
Local Government-Transportation	2,619.01
Total Work for Other Governments	2,619.01
Interest Income	276.28
Donations from Private Sources (ATV/UTV)	6,347.50
Sale of Recyclables	579.90
Overpaid Taxes	508.60
Other Miscellaneous Revenue	1,256.05
Total Miscellaneous Revenue	8,968.33
Total 2021 Revenues	1,779,371.39
Beginning Balance & 2021 Revenues	2,579,107.88

2021 EXPENDITURES

Legislative	
Board Salaries and Per Diems	19,149.96
Legislative FICA	1,464.97
Other Legislative Expenses	1,960.31
Legal Services	23,730.75
General Administration	
Clerk Salary	21,464.48
Clerk FICA	1,642.03
Other Clerk Expenses	4,932.52
Election Expenses	2,996.91
Financial Administration	
Treasurer Salary and Per Diems	7,521.34
Other Treasurer Expenses	2,829.24
Treasurer FICA	592.21
Assessor Expenses	15,107.84
General Buildings and Plant	
Town Hall Expenses	2,476.97
Other General Government	
Hwy Related Insurance	4,054.00
Other Insurance	3,744.00
Other General Government Expense	25.00
Total General Government	113,692.53
Fire Protection	74,390.13
Ambulance	3,661.00
Building Inspections	15,825.97
Emergency Communication	299.55
Total Public Safety	94,176.65
Highway Materials & Maintenance	
Hwy Paving	111,308.94
Hwy Seal Coating	35,312.00
Hwy Crackfilling	23,000.00
Shoulder Gravel	14,082.01
Salt and Sand	11,147.49
Culverts for Town Roads	4,232.40
Other Highway Expenses	
Fuel	14,584.64
Vehicle & Equipment Maintenance	17,033.27
Hired Contractor for Digging	37,201.81
Hired Contractor for Snowblowing	375.00
Culverts for Residents (includes deliveries)	541.46
Hwy & Garage Other Expenses	7,172.78
Workers Compensation Insurance	3,488.00

2021 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	35,320.57
Hwy Full-time Benefits	18,637.50
Hwy Part-time Wages	3,465.00
All Hwy FICA	3,451.31
Road Related Facilities	
Street Lighting	3,650.67
Sanitation	
Solid Waste Disposal	6,419.83
Recycling Disposal	4,373.08
Recycling Wages, Benefits, FICA	7,195.47
Recycling Other Expenses	260.82
Weed & Nuisance Control Wages, FICA	9,953.75
Total Public Works	372,207.80
Animal Control	250.00
Cemetery Wages & FICA	1,303.70
Total Health and Human Services	1,553.70
Capital Outlay	0.00
Debt Principal	30,976.14
Debt Interest	732.96
Total Debt Service	31,709.10
Dodge County	513,442.94
Lomira School District	838,835.84
Mayville School District	66,324.61
Oakfield School District	3,078.68
Moraine Park Technical College	58,439.38
PILT to Taxing Jurisdictions	24.52
Total Tax Settlements Paid to Others	1,480,145.97
Overpaid Taxes Refunded	508.04
Dog Licenses Paid to County	489.00
Managed Forest Paid to County	3.72
All Other Expenditures	45.05
Total Other Financing Uses	1,045.81
Payroll Tax Liabilities 12/2020	2,523.26
Payroll Tax Liabilities 12/2021	-2,624.03
Total 2021 Expenditures	2,094,430.79
Ending Balance & 2021 Expenditures	2,579,107.88

Town of Lomira
Budget Report
December 31, 2021

	2021 Budget	2021 Actual	Difference
<u>Revenues</u>			
General Levy	371,413.00	371,412.65	-0.35
Other Taxes	3.00	1,021.79	1,018.79
Intergovernmental Revenues	232,415.00	238,736.28	6,321.28
Licenses & Permits	10,650.00	23,481.05	12,831.05
Fines, Forfeits, Penalties	0.00	0.00	0.00
Public Charges for Services	15,000.00	15,283.03	283.03
Intergovernmental Charges	1,000.00	2,619.01	1,619.01
Miscellaneous Revenues	7,300.00	8,968.33	1,668.33
Other Financing Sources	0.00	0.00	0.00
Total Revenues	637,781.00	661,522.14	23,741.14
Reserve Applied			
2020 Surplus Applied	55,860.00		
Total Revenues & Surplus Applied	693,641.00		

<u>Expenditures</u>			
General Government	100,200.00	113,692.53	-13,492.53
Public Safety	77,265.00	94,176.65	-16,911.65
**Public Works	423,174.00	372,207.80	50,966.20
Health & Human Services	1,550.00	1,553.70	-3.70
Capital Outlay-Equipment	0.00	0.00	0.00
Debt Service	32,000.00	31,709.10	290.90
Other Financing Uses	59,452.00	553.09	58,898.91
FICA to distribute	0.00	0.00	0.00
Total Expenditures	693,641.00	613,892.87	79,748.13

**Highway Expenditures

Paving	165,324.00	111,308.94	54,015.06
Seal Coating	30,000.00	35,312.00	-5,312.00
Crackfilling	20,000.00	23,000.00	-3,000.00
Gravel	10,000.00	14,082.01	-4,082.01
Salt & Sand	15,000.00	11,147.49	3,852.51
Fuel	15,000.00	14,584.64	415.36
Vehicle Repair	30,000.00	17,033.27	12,966.73
Culverts for Town Roads	7,000.00	4,232.40	2,767.60
Hired Contr for Digging	10,000.00	37,201.81	-27,201.81
Culverts for Residents	4,500.00	541.46	3,958.54
Workers Compensation Insurance	4,000.00	3,488.00	512.00
Hwy & Garage Misc Expense	18,800.00	7,172.78	11,627.22
Hired Contr for Snowblowing	500.00	375.00	125.00
Hwy Wages & Benefits	64,500.00	60,874.38	3,625.62
	394,624.00	340,354.18	54,269.82

Cash Balance as of Dec. 31, 2021	484,677.09
Vehicle & Equip. Reserve	-6,112.00
December Tax Collections	-374,614.13
Surplus Applied to 2022 Budget	-15,468.00
ATV/UTV Sign Donations	-6,347.50
ARPA Funds	-59,451.74
Balance as of Dec. 31, 2021	22,683.72

Indebtedness to date	0.00
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2021-Year in Review

Grants Received

- WI Dept. of Revenue Recycling Grant - \$6,434
- American Rescue Plan Act (ARPA) Grant - \$59,452
(2nd installment of \$59,452 will be paid in 2022)

Road Work Completed

- Paved eastern portion of Center Dr. to State Rd. 175 & Flury Road
- Seal coated East Lane, Maple Drive and Soo Road (from Cty Rd H to Hwy 41)
- Crack-filled Farmersville Road, N Bluemound Road, Soo Road (east of Hwy 41), Center Drive (between Cty Rd H & Cty Rd HH), and Badger Road.
- Dug out soft spots and installed culverts on Hiawatha Road in preparation for paving in 2022

General Information

TSB Bank in Lomira is the official depository for town funds

Kurt Haefs was elected to the Supervisor #2 position in April to replace Kay Mittelstadt who chose not to run for re-election .

A Joint Development Agreement was adopted with Springfield Solar LLC in preparation for construction of the 100 MW solar project starting in June 2022

An ATV/UTV Ordinance was adopted opening most town roads to ATV/UTV traffic. Individuals and businesses generously covered the costs for signage.

Legal action was initiated by our municipal attorney regarding nuisance ordinance violations by town residents and a manufacturing tax assessment appeal by Quad Graphics

After redistricting, all of the Town of Lomira is now part of County Supervisory District #15

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.