

TOWN OF LOMIRA ANNUAL REPORT 2022

CASH & RESERVES

Cash & Reserves January 1, 2022	484,677.09
Revenues	2,479,194.02
Expenditures	-2,307,193.84
Cash & Reserves December 31, 2022	656,677.27

INDEBTEDNESS

Principal Indebtedness January 1, 2022	0.00
Principal Debt Incurred	130,000.00
Principal Debt Paid	32,640.41
Principal Indebtedness December 31, 2022	97,359.59

Population	1,104
Lomira SD Mill Rate	17.66
Mayville SD Mill Rate	17.90
Oakfield SD Mill Rate	17.32
Tax Levy	378,554.00

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

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

2022 REVENUES

Total Taxes Collected	2,058,852.06
Annexation Payments	2.81
Ag Use Penalty	1,306.95
State Shared Revenue	64,991.00
State Personal Property Aid	4,842.55
State Fire Insurance Tax (2% fire dues)	6,226.85
State Highway Aid	98,151.41
State Recycling Grant	6,420.37
State Exempt Computer Aid	306.58
State Forest Cropland Aid	18.58
State Payment in Lieu of Taxes	1,023.16
Other State Payments	2,213.66
ARPA Funds	59,451.74
Total Intergovernmental Revenues	244,955.66
Liquor, Beer, Bartender Licenses	1,812.00
Dog Licenses Collected	755.00
Dog License Refund from County	435.59
Building Permits	9,630.43
Driveway & ROW Permits	2,926.80
Total Licenses and Permits	15,559.82
Administrative Fees	1,054.75
Plowing, Grading, Mowing for Residents	2,085.50
Culverts for Residents	806.08
Misc Sales for Residents	56.39
Solid Waste Charges	13,575.00
Animal Control Fee	50.00
Total Public Charges for Services	17,627.72
Local Government-Transportation	2,147.00
Total Work for Other Governments	2,147.00
Interest Earned	1,871.27
Sale of Hwy Equipment	1,200.00
Sale of Recyclables	750.50
Insurance Recovery for Wind Damage	5,000.00
Donations from Private Sources	20.00
Overpaid Taxes	489.99
Proceeds for Long Term Debt	130,000.00
Other Miscellaneous Revenue	720.00
Total Miscellaneous Revenue	140,051.76
Total 2022 Revenues	2,479,194.02
Beginning Balance & 2022 Revenues	2,963,871.11

2022 EXPENDITURES

Legislative	
Board Salaries and Per Diems	19,274.96
Legislative FICA	1,474.53
Other Legislative Expenses	2,008.82
Legal Services	21,341.50
General Administration	
Clerk Salary	22,084.96
Clerk FICA	1,689.50
Other Clerk Expenses	5,052.97
Election Expenses	5,498.56
Financial Administration	
Treasurer Salary and Per Diems	7,700.04
Other Treasurer Expenses	2,189.86
Assessor Expenses	10,525.82
Treasurer FICA	652.17
General Buildings and Plant	
Town Hall Expenses	2,795.17
Other General Government	
Hwy Related Insurance	3,970.00
Other Insurance	3,462.00
Other General Government Expense	0.00
Total General Government	109,720.86
Fire Protection	75,376.86
Ambulance	4,027.00
Building Inspections	6,936.69
Emergency Communication	374.35
Total Public Safety	86,714.90
Highway Materials & Maintenance	
Hwy Paving	139,309.11
Hwy Seal Coating	24,674.00
Hwy Crackfilling	20,000.00
Shoulder Gravel	13,093.75
Salt and Sand	10,736.63
Culverts for Town Roads	0.00
Other Highway Expenses	
Fuel	19,722.27
Vehicle & Equipment Maintenance	10,419.29
Hired Contractor for Digging	8,181.04
Hired Contractor for Snowblowing	240.00
Culverts for Residents (includes deliveries)	819.00
Hwy & Garage Other Expenses	22,058.91
Workers Compensation Insurance	3,478.00

2022 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	37,306.62
Hwy Full-time Benefits	19,980.78
Hwy Part-time Wages	3,396.75
All Hwy FICA	3,664.80
Road Related Facilities	
Street Lighting	3,801.70
Sanitation	
Solid Waste Disposal	8,357.66
Recycling Disposal	5,752.31
Recycling Wages, Benefits, FICA	7,464.93
Recycling Other Expenses	299.66
Weed & Nuisance Control Wages, FICA	9,583.25
Total Public Works	372,340.46
Animal Control	285.25
Cemetery Wages & FICA	1,011.91
Total Health and Human Services	1,297.16
Capital Outlay	148,531.00
Debt Principal	32,640.41
Debt Interest	2,359.59
Total Debt Service	35,000.00
Dodge County	522,730.49
Lomira School District	881,389.20
Mayville School District	71,105.93
Oakfield School District	3,500.92
Moraine Park Technical College	56,288.15
PILT to Taxing Jurisdictions	25.66
Total Tax Settlements Paid to Others	1,535,040.35
Overpaid Taxes Refunded	489.86
Dog Licenses Paid to County	431.50
Managed Forest Paid to County	3.72
All Other Expenditures	15,000.00
Total Other Financing Uses	15,925.08
Payroll Tax Liabilities 12/2021	2,624.03
Payroll Tax Liabilities 12/2022	0.00
Total 2022 Expenditures	2,307,193.84
Ending Balance & 2022 Expenditures	2,963,871.11

**Town of Lomira
Budget Report
December 31, 2022**

	2022 Budget	2022 Actual	Difference
<u>Revenues</u>			
General Levy	378,554.00	378,604.37	50.37
Other Taxes	3.00	1,309.76	1,306.76
Intergovernmental Revenues	240,327.00	243,617.04	3,290.04
Licenses & Permits	13,700.00	15,128.32	1,428.32
Fines, Forfeits, Penalties	0.00	0.00	0.00
Public Charges for Services	14,400.00	17,627.72	3,227.72
Intergovernmental Charges	1,000.00	2,147.00	1,147.00
Miscellaneous Revenues	5,800.00	10,051.76	4,251.76
Other Financing Sources	130,000.00	130,000.00	0.00
Total Revenues	783,784.00	798,485.97	14,701.97
Reserve Applied	59,452.00		
2021 Surplus Applied	38,151.00		
Total Revenues & Surplus Applied	881,387.00		

<u>Expenditures</u>			
General Government	110,900.00	109,720.86	1,179.14
Public Safety	89,550.00	86,714.90	2,835.10
**Public Works	375,902.00	369,118.71	6,783.29
Health & Human Services	1,600.00	1,297.16	302.84
Capital Outlay-Equipment	148,531.00	148,531.00	0.00
Debt Service	35,000.00	35,000.00	0.00
Other Financing Uses	119,904.00	15,489.86	104,414.14
FICA to distribute	0.00	0.00	0.00
Total Expenditures	881,387.00	765,872.49	115,514.51

****Highway Expenditures**

Paving	138,683.00	139,309.11	-626.11
Seal Coating	25,469.00	24,674.00	795.00
Crackfilling	20,000.00	20,000.00	0.00
Gravel	10,000.00	13,093.75	-3,093.75
Salt & Sand	13,000.00	10,736.63	2,263.37
Fuel	13,000.00	19,722.27	-6,722.27
Vehicle Repair	18,000.00	10,419.29	7,580.71
Culverts for Town Roads	6,000.00	0.00	6,000.00
Hired Contr for Digging	10,000.00	8,181.04	1,818.96
Culverts for Residents	3,000.00	819.00	2,181.00
Workers Compensation Insurance	4,000.00	3,478.00	522.00
Hwy & Garage Misc Expense	16,000.00	22,058.91	-6,058.91
Hired Contr for Snowblowing	500.00	240.00	260.00
Hwy Wages & Benefits	68,000.00	64,348.95	3,651.05
	345,652.00	337,080.95	8,571.05

Cash Balance as of 12/31/2022	656,647.27
Vehicle & Equip. Reserve	-6,112.00
Advanced December tax collections	-519,546.03
ARPA Funds	-118,903.48
Balance to date	12,085.76
Indebtedness to date	97,359.59

2022-Year in Review

Grants Received

WI Dept. of Revenue Recycling Grant - \$6,420
American Rescue Plan Act (ARPA) Grant - \$59,452
.Gov Domain Subgrant - \$600.00
Election Security Subgrant - \$1200.00

Road Work Completed

Paved 1.1 mi. of Hiawatha Road
Seal coated Butternut Road from Cty Rd KK to Super Drive
Crack-filled various town roads
Dug out soft spots on Oak Road in preparation for paving in 2023

General Information

Annexation – 34.7433 acres at W964 State Rd. 49 were annexed to the Village of Lomira in January 2022 by a petition from Lomira 2000 PTKS, LLC (Michels).

The siding on the south side of the garage was replaced due to wind damage. Insurance covered the damages.

American Rescue Plan Act (ARPA) Expenditures

- Town hall furnace/AC by Wulff Electric
- Accounting software from Townhall Software, Inc.

A new Case MX 125 tractor and Tiger boom mower were purchased with a loan from TSB Bank.

Harter's Lakeside Disposal was selected to be the new vendor for drop-off solid waste and recycling disposal beginning in December 2022.

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 7:00 p.m.
(change from 6:30 pm starting with May 10, 2023 meeting)