

TOWN OF LOMIRA, DODGE COUNTY, WISCONSIN ANNUAL REPORT 2024

ASSET ACCOUNTS

| | |
|--|-------------------|
| <i>Cash & Reserves January 1, 2024</i> | |
| TSB Checking Account | 3,256.24 |
| TSB Money Market | 602,958.36 |
| TSB Money Market - Vehicle Reserve | 6,112.00 |
| Local Government Investment Pool (LGIP) | 77,246.26 |
| Total Asset Accounts | 689,572.86 |

INDEBTEDNESS

| | |
|---|------------------|
| <i>Principal Indebtedness January 1, 2024</i> | |
| Principal on Long-term Debt | 64,793.58 |
| Principal Debt Paid | 33,380.02 |
| Principal Indebtedness December 31, 2024 | 31,413.56 |

| | |
|---|-------------|
| Population | 1,098 |
| Certified Equalized Value | 180,483,600 |
| Lomira SD Mill Rate - Payable in 2024 | 16.42 |
| Mayville SD Mill Rate - Payable in 2024 | 16.38 |
| Oakfield SD Mill Rate - Payable in 2024 | 20.17 |
| 2023 Tax Levy - Payable in 2024 | 381,212.00 |

Chairman.....Jeff Faber
 1st Supervisor.....Robbie Pribnow
 2nd Supervisor.....Kurt Haefs
 Treasurer.....Marcia Valle
 Clerk.....Sharon Belling
 Assessor.....Catalis Tax & CAMA
 Highway Superintendent.....Randy Dittberner

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

2024 REVENUES

| | |
|---|---------------------|
| January & February Tax Roll Collections | 1,091,857.43 |
| Advance December Tax Collections | 213,949.06 |
| Delinquent Personal Property Taxes | 214.52 |
| April Settlement | 13,844.66 |
| August Settlement | 120,030.86 |
| Ag Use Penalties & Delinquent PP Interest | 4,351.41 |
| Annexation Payments | 7,627.77 |
| Total Taxes | 1,451,875.71 |
| State Shared Revenue | 343,130.48 |
| State Personal Property Aid | 4,842.55 |
| State Exempt Computer Aid | 306.58 |
| State Fire Insurance Tax (2% fire dues) | 7,356.70 |
| State Transportation Aid | 100,091.74 |
| State Recycling Grant | 6,475.74 |
| State Municipal Services Payment | 148.46 |
| State PILT -Sec. 70.113 | 993.23 |
| State Managed Forest | 13.58 |
| State PILT - Sec. 70.114 | 377.13 |
| Total Intergovernmental Revenues | 463,736.19 |
| Liquor, Beer, Bartender Licenses | 12,774.55 |
| Dog Licenses Collected | 680.00 |
| Dog License Refund from County | 357.79 |
| Building/ Driveway/ ROW Permits | 10,181.18 |
| Total Licenses and Permits | 23,993.52 |
| Fines, Forfeits, & Penalties | 15.00 |
| Total Fines, Forfeits, & Penalties | 15.00 |
| Administrative Fees | 418.58 |
| Resident Sales & Services | 5,688.08 |
| Solid Waste Charges | 12,924.75 |
| Animal Pickup Fee | 30.00 |
| Total Public Charges for Services | 19,061.41 |
| Local Government-Transportation | 2,450.00 |
| Total Work for Other Governments | 2,450.00 |
| Interest Earned | 8,944.39 |
| Sale of Recyclables | 790.28 |
| Overpaid Taxes | 2,797.16 |
| Other Miscellaneous Revenue | 64,116.61 |
| Total Miscellaneous Revenue | 76,648.44 |
| Total 2024 Revenues | 2,037,780.27 |
| Beginning Balance & 2024 Revenues | 2,727,353.13 |

2024 EXPENDITURES

| | |
|-------------------------------------|-------------------|
| <i>Legislative</i> | |
| Board Salaries/Per Diems/FICA | 20,582.71 |
| Other Board Expenses | 1,433.77 |
| Legal Services | 3,591.00 |
| <i>General Administration</i> | |
| Clerk Salary/Per Diems/FICA | 23,812.15 |
| Clerk Expenses | 4,872.49 |
| Election Wages | 4,431.79 |
| Election Expenses | 1,581.40 |
| <i>Financial Administration</i> | |
| Treasurer Salary/Per Diems/FICA | 8,289.00 |
| Treasurer Expenses | 2,490.67 |
| Assessor Expenses | 10,356.36 |
| <i>General Buildings and Plant</i> | |
| Town Hall Expenses | 16,269.30 |
| <i>Other General Government</i> | |
| Hwy Related Insurance | 5,238.76 |
| Other Insurance | 3,697.44 |
| Other General Government Expense | 75.00 |
| Total General Government | 106,721.84 |
| Fire Protection | 78,756.69 |
| Ambulance | 4,873.00 |
| Building Inspections | 12,229.00 |
| Emergency Communication - Fire #'s | 190.09 |
| Total Public Safety | 96,048.78 |
| <i>Highway Employees</i> | |
| Hwy Full-time Wages/FICA | 60,423.71 |
| Hwy Full-time Benefits | 14,942.24 |
| Hwy Part-time Wages/FICA | 7,064.31 |
| Workers Compensation Insurance | 2,014.00 |
| <i>Highway Materials</i> | |
| Hwy Paving | 145,581.05 |
| Hwy Seal Coating | 32,997.00 |
| Hwy Crack Filling | 22,000.00 |
| Salt & Sand | 13,191.55 |
| Gravel | 12,189.37 |
| Culverts | 2,232.40 |
| Other Hwy Materials | 2,965.00 |
| <i>Other Highway Expenses</i> | |
| Hwy Building Maintenance/Utilities | 6,662.09 |
| Hwy & Garage Miscellaneous Expenses | 7,302.89 |
| Fuel | 15,081.27 |
| Vehicle & Equipment Maintenance | 47,432.52 |
| Hired Contractor | 13,320.75 |
| Butternut Road Project | 33,482.46 |

2024 EXPENDITURES - cont'd

| | |
|---|---------------------|
| <i>Road Related Facilities</i> | |
| Street Lighting | 4,241.78 |
| <i>Sanitation</i> | |
| Solid Waste Disposal | 6,421.12 |
| Recycling Other Expenses | 288.56 |
| Recycling Wages, Benefits, FICA | 8,159.51 |
| Recycling Disposal | 4,162.50 |
| Weed & Nuisance Control | 0.00 |
| Total Public Works | 462,156.08 |
| | |
| Animal Control | 50.97 |
| Cemetery Wages & FICA | 1,269.80 |
| Total Health and Human Services | 1,320.77 |
| | |
| Hwy Capital Outlay | 0.00 |
| Total Capital Outlay | 0.00 |
| | |
| Debt Principal | 33,380.02 |
| Debt Interest | 3,852.79 |
| Total Debt Service | 37,232.81 |
| | |
| Overpaid Taxes Refunded | 196,165.19 |
| All Other Expenditures | 7,275.43 |
| Total Other Financing Uses | 203,440.62 |
| | |
| PILT Paid to Taxing Jurisdictions | 319.93 |
| Managed Forest Paid to Dodge County | 2.72 |
| Dog Licenses Paid to Dodge County | 397.00 |
| Taxes Paid to Dodge County | 459,622.57 |
| Taxes Paid to Lomira School District | 785,966.34 |
| Taxes Paid to Mayville School District | 65,605.44 |
| Taxes Paid to Oakfield School District | 4,583.14 |
| Taxes Paid to Moraine Park Technical College | 68,332.35 |
| Total Payments to Other Taxing Jurisdictions | 1,384,829.49 |
| | |
| Total 2024 Expenditures | 2,291,750.39 |
| | |
| <i>Cash & Reserves December 31, 2024</i> | |
| TSB Checking Account | 6,436.12 |
| TSB Money Market | 289,218.21 |
| TSB Money Market - Vehicle Reserve | 6,112.00 |
| Local Government Investment Pool (LGIP) | 44,134.41 |
| LGIP - Butternut Road Reserve | 89,702.00 |
| Total Asset Accounts | 435,602.74 |
| | |
| Ending Balance & 2024 Expenditures | 2,727,353.13 |

**Town of Lomira
Budget Report
December 31, 2024**

| | 2024 Budget | 2024 Actual | Difference |
|-----------------------------|-------------------|-------------------|------------------|
| Revenues | | | |
| General Levy | 381,212.00 | 381,212.07 | 0.07 |
| Other Taxes | 7,979.00 | 12,274.50 | 4,295.50 |
| Intergovernmental Revenues | 462,181.00 | 463,413.54 | 1,232.54 |
| Licenses & Permits | 22,550.00 | 23,596.52 | 1,046.52 |
| Fines, Forfeits, Penalties | 0.00 | 15.00 | 15.00 |
| Public Charges for Services | 16,400.00 | 19,061.41 | 2,661.41 |
| Intergovernmental Charges | 1,000.00 | 2,450.00 | 1,450.00 |
| Miscellaneous Revenues | 58,244.00 | 76,648.44 | 18,404.44 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Total Revenues | 949,566.00 | 978,671.48 | 29,105.48 |
| Surplus & Reserve Applied | 54,090.00 | | |

Total Revenues & Surplus Applied 1,003,656.00

| | | | |
|---------------------------|---------------------|-------------------|------------------|
| Expenditures | | | |
| General Government | 140,090.00 | 106,721.84 | 33,368.16 |
| Public Safety | 94,825.00 | 96,048.78 | -1,223.78 |
| **Public Works | 480,304.00 | 462,156.08 | 18,147.92 |
| Health & Human Services | 1,600.00 | 1,320.77 | 279.23 |
| Capital Outlay-Equipment | 0.00 | 0.00 | 0.00 |
| Debt Service | 37,233.00 | 37,232.81 | 0.19 |
| Other Financing Uses | 249,604.00 | 203,440.62 | 46,163.38 |
| Total Expenditures | 1,003,656.00 | 906,920.90 | 96,735.10 |

****Highway Expenditures**

| | | | |
|--------------------------------|-------------------|-------------------|------------------|
| Paving | 178,000.00 | 145,581.05 | 32,418.95 |
| Seal Coating | 30,000.00 | 32,997.00 | -2,997.00 |
| Crackfilling | 22,000.00 | 22,000.00 | 0.00 |
| Gravel | 12,000.00 | 12,189.37 | -189.37 |
| Salt & Sand | 13,000.00 | 13,191.55 | -191.55 |
| Fuel | 16,000.00 | 15,081.27 | 918.73 |
| Vehicle Repair | 43,000.00 | 47,432.52 | -4,432.52 |
| Culverts for Town Roads | 6,000.00 | 2,232.40 | 3,767.60 |
| Hired Contractor | 13,750.00 | 13,320.75 | 429.25 |
| Culverts for Residents | 3,000.00 | 2,965.00 | 35.00 |
| Butternut Rd project | 10,604.00 | 33,482.46 | -22,878.46 |
| Workers Compensation Insurance | 4,000.00 | 2,014.00 | 1,986.00 |
| Hwy & Garage Misc Expense | 25,000.00 | 13,964.98 | 11,035.02 |
| Hwy Wages & Benefits | 80,000.00 | 82,430.23 | -2,430.23 |
| | 456,354.00 | 438,882.58 | 17,471.42 |

| | |
|--------------------------|-------------------|
| Cash Balance | 435,602.74 |
| Vehicle & Equip. Reserve | -6,112.00 |
| Road Reserve | -89,702.00 |
| December tax collections | -213,949.06 |
| Balance to date | 125,839.68 |
| Indebtedness to date | 31,413.56 |

Year in Review

2024

Road Work Completed

- Butternut Rd from the FDL County line to County Rd KK was repaved. This was a Local Roads Improvement Program (LRIP) project. The Town received approximately \$14,000 in reimbursement funding.
- Rustic Rd, South Ave, and Waas Rd. were seal coated.
- Several town roads were crack-filled.
- Soft spots on Sunnyview Rd were dug out in preparation for paving in 2025
- A test plot was excavated on a portion of Butternut Rd south of Super Drive to determine how best to repair the roadway. Additional excavation work to improve the roadbed will hopefully be completed in 2025.

General Information

- The Town Hall meeting room, office, hallway, and bathrooms were repainted, and new flooring was installed in the meeting room.
- A temporary loan in the amount of \$192,284.00 was secured from TSB Financial to cover the repayment of overpaid taxes to Quad Graphics according to the settlement agreement reached in 2023. The loan was repaid before the end of the year as some of the tax chargebacks from the other taxing jurisdictions were received.
- Additional State Shared Revenue in the form of Utility Aid was received due to the Springfield Solar Project now being in full operation.

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 Tuesday of every month at 7:00 p.m. starting May 2025

Garbage and recycling drop-off hours are held on Saturdays from 8:30 am to 12:30 pm at the Town Garage

Town of Lomira Town Hall/Garage
N10479 County Road AY, Lomira, WI 53048