

# TOWN OF LOMIRA ANNUAL REPORT 2023

## ASSET ACCOUNTS

<i>Cash &amp; Reserves January 1, 2023</i>	
TSB Checking Account	3,385.13
TSB Money Market	647,180.14
TSB Money Market - Vehicle Reserve	6,112.00
<b>Total Asset Accounts</b>	<b>656,677.27</b>

## INDEBTEDNESS

<i>Principal Indebtedness January 1, 2023</i>	
Principal Debt Incurred	97,359.59
Principal Debt Paid	32,566.01
<b>Principal Indebtedness December 31, 2023</b>	<b>64,793.58</b>

Population	1,099
Certified Equalized Value	168,435,000
Lomira SD Mill Rate - Payable in 2023	18.00
Mayville SD Mill Rate - Payable in 2023	16.52
Oakfield SD Mill Rate - Payable in 2023	19.50
2022 Tax Levy - Payable in 2023	385,626.00

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>

## 2023 REVENUES

January & February Tax Roll Collections	1,284,840.68
Advance December Tax Collections	539,669.76
Delinquent Personal Property Taxes	2,114.26
April Settlement	13,163.48
August Settlement	114,494.60
Ag Use Penalties & Delinquent PP Interest	133,306.17
Annexation Payments/Tax Chargebacks	7,627.77
<b>Total Taxes</b>	<b>2,095,216.72</b>
State Shared Revenue	65,038.24
State Personal Property Aid	4,842.55
State Exempt Computer Aid	306.58
State Fire Insurance Tax (2% fire dues)	6,776.12
State Transportation Aid	100,091.74
State Recycling Grant	6,418.09
State Municipal Services Payment	146.93
State PILT -Sec. 70.113	993.23
State Managed Forest	13.58
State PILT - Sec. 70.114	430.31
<b>Total Intergovernmental Revenues</b>	<b>185,057.37</b>
Liquor, Beer, Bartender Licenses	2,735.75
Dog Licenses Collected	709.50
Dog License Refund from County	388.45
Building Permits	13,822.70
Driveway & ROW Permits	1,970.00
<b>Total Licenses and Permits</b>	<b>19,626.40</b>
Administrative Fees	503.60
Resident Sales & Services	12,552.73
Solid Waste Charges	14,926.00
Animal Pickup Fee	50.00
<b>Total Public Charges for Services</b>	<b>28,032.33</b>
Local Government-Transportation	650.00
<b>Total Work for Other Governments</b>	<b>650.00</b>
Interest Earned	5,698.13
Sale of Recyclables	692.30
Insurance Recoveries - damage to mower	15,187.81
Overpaid Taxes	2,603.24
Other Miscellaneous Revenue	7,013.77
<b>Total Miscellaneous Revenue</b>	<b>31,195.25</b>
<b>Total 2023 Revenues</b>	<b>2,359,778.07</b>
<b>Beginning Balance &amp; 2023 Revenues</b>	<b>3,016,455.34</b>

## 2023 EXPENDITURES

<i>Legislative</i>	
Board Salaries/Per Diems/FICA	21,024.04
Other Board Expenses	3,022.45
Legal Services	61,097.69
<i>General Administration</i>	
Clerk Salary/Per Diems/FICA	23,812.15
Other Clerk Expenses	10,018.89
Election Wages	1,999.09
Election Expenses	2,554.08
<i>Financial Administration</i>	
Treasurer Salary/Per Diems/FICA	8,342.87
Other Treasurer Expenses	1,889.70
Assessor Expenses	10,518.93
<i>General Buildings and Plant</i>	
Town Hall Expenses	10,492.32
<i>Other General Government</i>	
Hwy Related Insurance	3,950.50
Other Insurance	4,761.70
Other General Government Expense	109.37
<b>Total General Government</b>	<b>163,593.78</b>
Fire Protection	76,176.13
Ambulance	4,430.00
Building Inspections	9,459.49
Emergency Communication - Fire #'s	80.92
<b>Total Public Safety</b>	<b>90,146.54</b>
<i>Highway Employees</i>	
Hwy Full-time Wages/FICA	57,447.84
Hwy Full-time Benefits	13,375.82
Hwy Part-time Wages/FICA	5,338.37
Workers Compensation Insurance	2,785.00
<i>Highway Materials</i>	
Hwy Paving	118,130.16
Hwy Seal Coating	31,463.00
Hwy Crack Filling	20,000.00
Gravel	5,741.30
Salt and Sand	15,022.60
Culverts	13,800.40
Other Hwy Materials	4,391.70
<i>Highway Maintenance &amp; Other Expenses</i>	
Fuel	18,681.23
Vehicle & Equipment Maintenance	30,171.68
Hired Contractor	49,993.31
Hwy Building Maintenance/Utilities	46,275.84
Hwy & Garage Miscellaneous Expenses	4,256.58

## 2023 EXPENDITURES - cont'd

<i>Road Related Facilities</i>	
Street Lighting	4,137.18
<i>Sanitation</i>	
Solid Waste Disposal	5,807.58
Recycling Disposal	3,643.95
Recycling Wages, Benefits, FICA	7,925.18
Recycling Other Expenses	344.94
Weed & Nuisance Control	190.99
<b>Total Public Works</b>	<b>458,924.65</b>
Animal Control	289.15
Cemetery Wages & FICA	1,031.15
<b>Total Health and Human Services</b>	<b>1,320.30</b>
Hwy Capital Outlay - Generator & Snowblower	19,865.00
<b>Total Capital Outlay</b>	<b>19,865.00</b>
Debt Principal	32,566.01
Debt Interest	2,433.99
<b>Total Debt Service</b>	<b>35,000.00</b>
Overpaid Taxes Refunded	2,603.24
All Other Expenditures	6,426.77
<b>Total Other Financing Uses</b>	<b>9,030.01</b>
PILT Paid to Taxing Jurisdictions	369.17
Managed Forest Paid to Dodge County	2.72
Dog Licenses Paid to Dodge County	448.50
Taxes Paid to Dodge County	487,214.67
Taxes Paid to Lomira School District	937,723.98
Taxes Paid to Mayville School District	65,212.91
Taxes Paid to Oakfield School District	4,336.19
Taxes Paid to Moraine Park Technical College	53,694.06
<b>Total Payments to Other Taxing Jurisdictions</b>	<b>1,549,002.20</b>
<b>Total 2023 Expenditures</b>	<b>2,326,882.48</b>
<i>Cash &amp; Reserves December 31, 2023</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
<b>Total Asset Accounts</b>	<b>689,572.86</b>
<b>Ending Balance &amp; 2023 Expenditures</b>	<b>3,016,455.34</b>

**Town of Lomira  
Budget Report  
December 31, 2023**

	<b><u>2023 Budget</u></b>	<b><u>2023 Actual</u></b>	<b><u>Difference</u></b>
<b><u>Revenues</u></b>			
General Levy	385,626.00	385,626.18	0.18
Other Taxes	138,589.00	141,285.00	2,696.00
Intergovernmental Revenues	184,961.00	184,685.48	-275.52
Licenses & Permits	10,500.00	19,177.90	8,677.90
Fines, Forfeits, Penalties	0.00		0.00
Public Charges for Services	13,000.00	28,032.34	15,032.34
Intergovernmental Charges	1,500.00	650.00	-850.00
Miscellaneous Revenues	16,766.00	31,195.25	14,429.25
Other Financing Sources (ARPA & Surplus Funds)	131,020.00		-131,020.00
<b>Total Revenues</b>	<b><u>881,962.00</u></b>	<b><u>790,652.15</u></b>	<b><u>-91,309.85</u></b>
<b><u>Expenditures</u></b>			
General Government	162,865.00	163,593.78	-728.78
Public Safety	90,400.00	90,146.54	253.46
**Public Works	462,738.00	458,924.66	3,813.34
Health & Human Services	1,550.00	1,320.30	229.70
Capital Outlay-Equipment	20,100.00	19,865.00	235.00
Debt Service	35,000.00	35,000.00	0.00
Other Financing Uses	109,309.00	9,030.01	100,278.99
<b>Total Expenditures</b>	<b><u>881,962.00</u></b>	<b><u>777,880.29</u></b>	<b><u>104,081.71</u></b>
<b><u>**Highway Expenditures</u></b>			
Hwy Wages & Benefits	77,000.00	76,162.03	837.97
Workers Compensation Insurance	4,000.00	2,785.00	1,215.00
Hwy Misc./Building Maint.	57,000.00	50,532.42	6,467.58
Paving	125,000.00	118,130.16	6,869.84
Sealcoating	30,000.00	31,463.00	-1,463.00
Crack Filling	22,000.00	20,000.00	2,000.00
Salt & Sand	12,000.00	15,022.60	-3,022.60
Gravel	11,000.00	5,741.30	5,258.70
Culverts	6,000.00	13,800.40	-7,800.40
Hwy Materials-Other	2,000.00	4,391.71	-2,391.71
Fuel	15,000.00	18,681.23	-3,681.23
Equipment-Maint./Repair	30,188.00	30,171.68	16.32
Hired Contractor	45,500.00	49,993.31	-4,493.31
	<b><u>436,688.00</u></b>	<b><u>436,874.84</u></b>	<b><u>-186.84</u></b>

# 2023-Year in Review

## Road Work Completed

- Paved Lettau Dr (.4 mi.), Amie Dr (.07 mi.), Harver Ct (.19 mi.) & Oak Dr (.25 mi.)
- Seal-coated a portion of Butternut Rd & Ehrhardt Dr.
- Crack-filled various town roads
- Rebuilt East Fondy Rd and Butternut Rd intersection with the Town of Byron

## American Rescue Plan Act (ARPA) Funds

Project/Purchase	Amount
<b>Beginning Balance</b>	<b>\$118,903.48</b>
Accounting software (3 yr. subscription)	-4,359.00
Furnace/AC upgrade	-8,554.25
Standby generator	-11,865.00
Tractor-mounted snowblower	-8,000.00
Town Hall parking lot renovation	-37,482.39
East Fondy-Butternut Rd intersection	-39,554.31
Salt shed bunker walls	-4,999.00
Town hall flooring downpayment	-4,089.53
<b>Ending Balance</b>	<b>\$0.00</b>

## General Information

- Robert Pribnow was elected in April to fill the Supervisor #1 position to replace Todd Ringle who did not seek re-election.
- Quad Graphics appealed their manufacturing tax assessment for the tax years 2020-2023 to the WI Tax Appeals Commission claiming their assessed value should have been \$7,100,000 compared to the State’s assessment of \$20,000,000+ for each tax year. A Settlement Agreement was signed shortly before the case went to trial which favored assessment values closer to the State’s original valuation. As a result, the Town will owe a tax refund to Quad Graphics in the amount of \$31,208.
- Spectrum installed fiber optic cable throughout much of the township allowing for the option of high-speed internet for most residents.

*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 3rd Wednesday of every month at 7:00 p.m.*