

2012 BUDGET SUMMARY FOR TOWN OF LOMIRA

	<u>Amended</u>		<u>%</u>
	<u>2011</u>	<u>2012</u>	<u>CHANGE</u>
REVENUES:			
TAXES GENERAL LEVY	\$319,470	\$319,978	0.2%
OTHER TAXES	917	851	
SPECIAL ASSESSMENTS	3,894	1,050	
INTERGOVERNMENTAL REVENUES	243,834	157,601	
LICENSES AND PERMITS	3,200	4,200	
FINES, FORFEITURES, PENALTIES	0	0	
PUBLIC CHARGES FOR SERVICES	11,000	13,030	
INTERGOVERNMENTAL CHARGES	500	500	
MISCELLANEOUS	2,000	3,900	
OTHER FINANCING SOURCES	0	0	
TOTAL REVENUES	<u>584,815</u>	<u>501,110</u>	-14.3%
2011 SURPLUS APPLIED TO 2012 BUDGET		42,807	
TOTAL REVENUES & SURPLUS APPLIED		<u>543,917</u>	
 EXPENDITURES:			
GENERAL GOVERNMENT	117,030	105,406	
PUBLIC SAFETY	70,000	69,500	
PUBLIC WORKS	375,020	366,361	
HEALTH & HUMAN SERVICES	1,400	1,600	
CULTURE, RECREATION, EDUCATION	0	0	
CONSERVATION & DEVELOPMENT	0	0	
CAPITAL OUTLAY	0	0	
DEBT SERVICE	3,894	1,050	
OTHER FINANCING USES	1,600	0	
TOTAL EXPENDITURES	<u>568,944</u>	<u>543,917</u>	-4.4%
APPLY TO HWY EQUIPMENT RESERVE	13,371	0	
APPLY TO VOTING EQUIPMENT RESERVE	2,500	0	
TOTAL EXPENDITURES & RESERVES	<u>584,815</u>	<u>543,917</u>	
 TOTAL INDEBTEDNESS		 <u>1,000.00</u>	

Checking Balance September 30, 2011	8,061.93
Money Market Balance September 30, 2011	269,948.45
Reserve for Hwy Equipment	-44,731.12
Reserve for Voting Equipment	-2,500.00
Estimated Revenue October-December 2011	82,733.96
Estimated Expenditures October-December 2011	-270,675.84
Estimated Cash Balance December 31, 2011	<u>42,837.38</u>