

BUDGET SUMMARY FOR TOWN OF LOMIRA

	<u>2014</u>	<u>2015</u>	<u>% CHANGE</u>
REVENUES:			
TAXES: GENERAL LEVY	\$339,227	\$414,180	22.1%
OTHER TAXES	244	244	
INTERGOVERNMENTAL REVENUES	153,254	155,959	
LICENSES AND PERMITS	4,504	4,550	
FINES, FORFEITURES, PENALTIES	0	0	
PUBLIC CHARGES FOR SERVICES	13,700	12,540	
INTERGOVERNMENTAL CHARGES	600	1,000	
MISCELLANEOUS	3,350	1,000	
OTHER FINANCING SOURCES	70,000 *	0	
TOTAL REVENUES	<u>584,879</u>	<u>589,473</u>	0.8%
SURPLUS APPLIED	16,000	5,652	
TOTAL REVENUES WITH SURPLUS	<u>600,879</u>	<u>595,125</u>	
EXPENDITURES:			
GENERAL GOVERNMENT	168,595 *	94,200	
PUBLIC SAFETY	69,950	70,275	
PUBLIC WORKS	344,734	341,550	
HEALTH & HUMAN SERVICES	1,100	1,200	
CULTURE, RECREATION, EDUCATION	0	0	
CONSERVATION & DEVELOPMENT	0	0	
CAPITAL OUTLAY	0	0	
DEBT SERVICE	16,500	87,900	
OTHER FINANCING USES	0	0	
TOTAL EXPENDITURES	<u>600,879</u>	<u>595,125</u>	-1.0%
TOTAL INDEBTEDNESS	<u>130,673</u>	<u>115,673</u>	
EQUIPMENT REPLACEMENT RESERVE		<u>21,000.00</u>	
VOTING EQUIPMENT RESERVE	<u>5,000.00</u>	<u>7,000.00</u>	