

BUDGET SUMMARY FOR TOWN OF LOMIRA

Amended 1/13/2016

Amended 9/14/2016

	<u>2015</u>	<u>2016</u>	%
			<u>CHANGE</u>
REVENUES:			
TAXES: GENERAL LEVY	\$414,180	\$343,348	-17.1%
OTHER TAXES	244	244	
INTERGOVERNMENTAL REVENUES	155,959	159,108	
LICENSES AND PERMITS	4,550	5,200	
FINES, FORFEITURES, PENALTIES	0	0	
PUBLIC CHARGES FOR SERVICES	12,540	12,050	
INTERGOVERNMENTAL CHARGES	1,000	1,000	
MISCELLANEOUS	1,000	1,000	
OTHER FINANCING SOURCES	0	0	
TOTAL REVENUES	<u>589,473</u>	<u>521,950</u>	-11.5%
SURPLUS APPLIED	5,652	15,620	
RESERVE FOR ROAD MAINT APPLIED		21,000	
TOTAL REVENUES WITH SURPLUS	<u>595,125</u>	<u>558,570</u>	
EXPENDITURES:			
GENERAL GOVERNMENT	94,200	94,370	
PUBLIC SAFETY	70,275	71,850	
PUBLIC WORKS	341,550	374,550	
HEALTH & HUMAN SERVICES	1,200	1,300	
CULTURE, RECREATION, EDUCATION	0	0	
CONSERVATION & DEVELOPMENT	0	0	
CAPITAL OUTLAY	0	0	
DEBT SERVICE	87,900	16,500	
OTHER FINANCING USES	0	0	
TOTAL EXPENDITURES	<u>595,125</u>	<u>558,570</u>	-6.1%
TOTAL INDEBTEDNESS	<u>116,166</u>	<u>29,666</u>	
Reserve for Hwy Equipment		21,000.00	
Reserve for Voting Equipments		7,000.00	