

TOWN OF LOMIRA ANNUAL REPORT 2016

CASH & RESERVES

Cash & Reserves December 31, 2015	632,554.85
Revenues	1,881,568.96
Expenditures	-2,005,506.16
Cash & Reserves December 31, 2016	508,617.65
Reserve for Voting Equipment	-7,000.00
Cash Balance December 31, 2016	501,617.65

INDEBTEDNESS

Principal Indebtedness December 31, 2015	31,187.49
Principal Debt Incurred	160,000.00
Principal Debt Paid	-15,466.81
Principal Indebtedness December 31, 2016	175,720.68

Population	1,156
Certified Equalized Value	126,483,800.00
Lomira SD Mill Rate	19.98
Mayville SD Mill Rate	17.71
Oakfield SD Mill Rate	19.94

Chairman.....Jeff Faber
 1st Supervisor.....Todd Ringle
 2nd Supervisor.....Kay Mittelstadt
 Treasurer.....Marcia Valle
 Clerk.....Lauri Betz
 Assessor.....Grota Appraisals
 Highway Superintendent.....Randy Dittberner

2016 REVENUES

Total Taxes Collected	1,490,418.48
State Shared Revenue	63,701.15
State Fire Insurance Tax (2% fire dues)	5,082.15
State Highway Aid	80,945.52
State TRIP Grant	39,146.71
State Recycling Grant	6,040.57
State Exempt Computer Aid	350.00
State Forest Cropland Aid	83.82
State Payment in Lieu of Taxes	250.77
County Bridge Aid	3,631.40
Total Intergovernmental Revenues	199,232.09
Liquor, Beer, Tobacco, Bartender Licenses	1,636.00
Dog Licenses Collected	788.00
Dog License Refund from County	436.97
Building Permits	6,385.55
Driveway/Right-of-Way Permits	445.50
Total Licenses and Permits	9,692.02
License Publication Fees	52.00
Plowing, grading, mowing for Residents	1,989.13
Culverts and for Residents	2,826.99
Misc Sales for Residents	207.36
Solid Waste Charges	7,053.50
Total Public Charges for Services	12,128.98
Total Work for Other Governments	623.00
Interest earned on Money Market	594.84
Sale of Recyclables	220.95
Overpaid Taxes	4,274.48
Other Miscellaneous Revenue	4,384.12
Total Miscellaneous Revenue	9,474.39
Proceeds from Long Term Debt	160,000.00
Total 2016 Revenues	1,881,568.96

2016 EXPENDITURES

Legislative	
Board Salaries and Per Diems	19,419.96
Legislative FICA	1,469.19
Other Legislative Expenses	1,362.04
Legal Services	5,379.50
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,538.42
Other Clerk Expenses	6,466.39
Election Expenses	5,374.52
Financial Administration	
Treasurer Salary and Per Diems	6,999.96
Treasurer FICA	587.14
Other Treasurer Expenses	2,373.59
Assessor Expenses	10,224.62
General Buildings and Plant	
Town Hall Expenses	2,925.87
Other General Government	
Hwy Related Insurance	2,822.00
Other Insurance	3,172.00
Total General Government	90,115.24
Fire Protection	63,150.00
2% Fire Dues Paid	5,082.15
Ambulance	2,500.00
Building Inspections	3,287.60
Fire Number Signs	121.92
Total Public Safety	74,141.67
Highway Materials & Maintenance	
Hwy Paving	107,370.27
Hwy Seal Coating	30,386.62
Hwy Crackfilling	20,000.00
Shoulder Gravel	14,336.11
Salt and Sand	12,676.88
Culverts for Town Roads	15,772.39
Other Highway Expenses	
Fuel	11,815.95
Vehicle & Equipment Maintenance	28,358.38
Hired Contractor for Digging	13,258.00
Culverts for Residents (includes deliveries)	2,793.53
Hwy & Garage Utilities/Phone	2,750.86
Hwy & Garage Other Expenses	5,482.65
Workers Compensation Insurance	4,044.00

2016 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	34,206.38
Hwy Full-time Benefits	17,945.16
Hwy Part-time Wages	4,260.50
All Hwy FICA	3,372.53
Road Related Facilities	
Street Lighting	3,680.83
Sanitation	
Solid Waste Disposal	4,286.83
Recycling Disposal	2,045.87
Recycling Wages, Benefits, FICA	6,615.43
Recycling Other Expenses	242.64
Weed & Nuisance Control Wages, FICA	7,741.61
Total Public Works	353,443.42
Animal Control	328.41
Cemetery Wages & FICA	1,232.06
Total Health and Human Services	1,560.47
Debt Principal	15,466.81
Debt Interest	1,033.19
Total Debt Service	16,500.00
Dodge County & State	506,096.12
Lomira School District	835,582.69
Mayville School District	61,958.32
Oakfield School District	3,657.85
Moraine Park Technical College	56,690.76
Total Tax Settlements Paid to Others	1,463,985.74
Overpaid Taxes Refunded	5,703.83
Dog Licenses Paid to County	626.00
Dog Licenses Paid to Local Treasurer	64.00
Operator License Refund	20.00
Managed Forest paid to County	10.85
Total Other Financing Uses	6,424.68
Payroll Tax Liabilities 12/2015	2,677.07
Payroll Tax Liabilities 12/2016	-3,342.13
Total 2016 Expenditures	2,005,506.16