

TOWN OF LOMIRA ANNUAL REPORT 2018

FINANCIAL SUMMARY

CASH & RESERVES

Cash & Reserves December 31, 2017	482,031.00
Revenues	1,983,912.11
Expenditures	-1,996,880.37
Cash & Reserves December 31, 2018	469,062.74

INDEBTEDNESS

Principal Indebtedness December 31, 2017	128,767.00
Principal Debt Incurred	
Principal Debt Paid	31,795.00
Principal Indebtedness December 31, 2018	96,972.00

Population	1,156
Certified Equalized Value	132,318,600.00
Lomira SD Mill Rate	9.95
Mayville SD Mill Rate	10.18
Oakfield SD Mill Rate	10.21

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

2018 REVENUES

Total Taxes Collected	1,759,285.81
State Shared Revenue	63,247.32
State Fire Insurance Tax (2% fire dues)	5,267.03
State Highway Aid	87,819.64
State Recycling Grant	6,380.68
State Exempt Computer Aid	299.34
State Forest Cropland Aid	18.58
State Payment in Lieu of Taxes	250.77
County Bridge Aid	15,584.72
Total Intergovernmental Revenues	178,868.08
Liquor, Beer, Bartender Licenses	2,001.00
Dog Licenses Collected	950.00
Dog License Refund from County	464.55
Building Permits	9,169.46
Driveway & ROW Permits	515.00
Total Licenses and Permits	13,100.01
License Publication Fees	
Plowing, Grading, Mowing for Residents	3,466.25
Culverts for Residents	4,867.93
Misc Sales for Residents	574.41
Solid Waste Charges	9,337.86
Total Public Charges for Services	18,246.45
Total Work for Other Governments	534.00
Interest Earned on Money Market	672.78
Hwy Equip. Property Sales	120.00
Insurance Recovery	2,138.00
Sale of Recyclables	771.90
Overpaid Taxes	9,175.58
Other Miscellaneous Revenue	999.50
Total Miscellaneous Revenue	13,877.76
Proceeds from Long Term Debt	
Total 2018 Revenues	1,983,912.11

2018 EXPENDITURES

Legislative	
Board Salaries and Per Diems	19,400.02
Legislative FICA	1,484.11
Other Legislative Expenses	1,432.20
Legal Services	
General Administration	
Clerk Salary	21,420.12
Clerk FICA	1,700.65
Other Clerk Expenses	4,712.76
Election Expenses	3,879.07
Financial Administration	
Treasurer Salary and Per Diems	6,999.96
Other Treasurer Expenses	911.40
Other Assessor Expenses	15,288.30
Financial FICA	535.50
General Buildings and Plant	
Town Hall Expenses	8,781.27
Other General Government	
Hwy Related Insurance	3,739.00
Other Insurance	3,310.00
Other Government expenses	75.00
Total General Government	93,669.36
Fire Protection	72,417.04
Ambulance	2,750.00
Building Inspections	4,592.66
Disaster Control	8,868.50
Fire Number Signs	110.31
Total Public Safety	88,738.51
Highway Materials & Maintenance	
Hwy Paving	129,744.21
Hwy Seal Coating	50,351.00
Hwy Crackfilling	24,999.00
Shoulder Gravel	18,078.73
Salt and Sand	13,134.19
Culverts for Town Roads	2,851.00
Other Highway Expenses	
Fuel	13,125.28
Vehicle & Equipment Maintenance	14,592.21
Hired Contractor for Digging	10,785.79
Hired Contractor for Snowblowing	
Culverts for Residents (includes deliveries)	4,213.41
Hwy & Garage Other Expenses	8,924.72
Workers Compensation Insurance	3,855.00

2018 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	33,103.12
Hwy Full-time Benefits	17,969.20
Hwy Part-time Wages	2,685.00
All Hwy FICA	3,205.81
Road Related Facilities	
Street Lighting	6,324.86
Sanitation	
Solid Waste Disposal	5,292.69
Recycling Disposal	2,507.83
Recycling Wages, Benefits, FICA	7,161.52
Recycling Other Expenses	267.66
Weed & Nuisance Control Wages, FICA	9,006.69
Total Public Works	382,178.92
Animal Control	287.50
Cemetery Wages & FICA	1,515.95
Total Health and Human Services	1,803.45
Capital Outlay -Broom	11,649.18
Debt Principal	31,795.01
Debt Interest	3,204.99
Total Debt Service	35,000.00
Dodge County & State	472,332.99
Lomira School District	781,158.47
Mayville School District	63,668.35
Oakfield School District	3,745.01
Moraine Park Technical College	54,059.21
Total Tax Settlements Paid to Others	1,374,964.03
Overpaid Taxes Refunded	7,416.93
Dog Licenses Paid to County	603.00
Dog Licenses Paid to Local Treasurer	67.50
Other Expenditures	535.22
Managed Forest Paid to County	3.72
Total Other Financing Uses	8,626.37
Payroll Tax Liabilities 12/2017	2,519.86
Payroll Tax Liabilities 12/2018	-2,269.31
Total 2018 Expenditures	1,996,880.37