

BUDGET SUMMARY FOR TOWN OF LOMIRA

	<u>2016</u>	<u>2017</u> <u>Amended</u>	<u>%</u> <u>CHANGE</u>
REVENUES:			
TAXES: GENERAL LEVY	\$343,348	\$346,999	1.1%
OTHER TAXES	244	244	
SPECIAL ASSESSMENTS	0	0	
INTERGOVERNMENTAL REVENUES	159,108	195,436	
LICENSES AND PERMITS	5,200	6,200	
FINES, FORFEITURES, PENALTIES	0	0	
PUBLIC CHARGES FOR SERVICES	12,050	10,050	
INTERGOVERNMENTAL CHARGES	1,000	1,000	
MISCELLANEOUS	1,000	43,000 **	
OTHER FINANCING SOURCES	0	160,000 *	
TOTAL REVENUES	<u>521,950</u>	<u>762,929</u>	46.2%
SURPLUS APPLIED	15,620	32,000	
RESERVES APPLIED	21,000	28,000	
TOTAL REVENUES, SURPLUS, RESERVE	<u>558,570</u>	<u>822,929</u>	
EXPENDITURES:			
GENERAL GOVERNMENT	94,370	98,175	
PUBLIC SAFETY	71,850	73,700	
PUBLIC WORKS	374,550	416,954	
HEALTH & HUMAN SERVICES	1,300	1,600	
CULTURE, RECREATION, EDUCATION	0	0	
CONSERVATION & DEVELOPMENT	0	0	
CAPITAL OUTLAY	0	181,000	
DEBT SERVICE	16,500	51,500	
OTHER FINANCING USES	0	0	
TOTAL EXPENDITURES	<u>558,570</u>	<u>822,929</u>	47.3%
TOTAL INDEBTEDNESS		<u>176,500.00 *</u>	

*Promissory note for new plow truck and final pymt of 2013 truck

**Sale of 2005 International truck included