

BUDGET SUMMARY FOR TOWN OF LOMIRA

	<u>2017</u>	<u>2018</u> Amended	<u>%</u> <u>CHANGE</u>
REVENUES:			
TAXES: GENERAL LEVY	\$346,999	\$368,814	6.3%
OTHER TAXES	244	244	
INTERGOVERNMENTAL REVENUES	195,436	173,446	
LICENSES AND PERMITS	6,200	7,400	
PUBLIC CHARGES FOR SERVICES	10,050	11,050	
INTERGOVERNMENTAL CHARGES	1,000	1,000	
MISCELLANEOUS	43,000	450	
OTHER FINANCING SOURCES	160,000	0	
TOTAL REVENUES	<u>762,929</u>	<u>562,404</u>	-26.3%
SURPLUS & RESERVES APPLIED	60,000	59,746	
TOTAL REVENUES, SURPLUS, RESERVES	<u><u>822,929</u></u>	<u><u>622,150</u></u>	
EXPENDITURES:			
GENERAL GOVERNMENT	98,175	100,950	
PUBLIC SAFETY	73,700	70,050	
PUBLIC WORKS	416,954	402,900	
HEALTH & HUMAN SERVICES	1,600	1,550	
CAPITAL OUTLAY	181,000	11,700	
DEBT SERVICE	51,500	35,000	
TOTAL EXPENDITURES	<u>822,929</u>	<u>622,150</u>	-24.4%
TOTAL INDEBTEDNESS	<u><u>176,500</u></u>	<u><u>128,800</u></u>	