

BUDGET SUMMARY FOR TOWN OF LOMIRA

	<u>2013</u>	<u>2014</u> <i>Amended 2/12/14 & 3/12/14</i>	%
			<u>CHANGE</u>
REVENUES:			
TAXES: GENERAL LEVY	\$339,217	\$339,227	0.0%
OTHER TAXES	851	244	
INTERGOVERNMENTAL REVENUES	161,472	153,254	
LICENSES AND PERMITS	4,000	4,504	
PUBLIC CHARGES FOR SERVICES	13,530	13,700	
INTERGOVERNMENTAL CHARGES	600	600	
MISCELLANEOUS	11,000	3,350	
OTHER FINANCING SOURCES	75,000	0	
TOTAL REVENUES	<u>605,670</u>	<u>514,879</u>	-15.0%
SURPLUS APPLIED	37,010	16,000	
HWY RESERVE APPLIED	44,731		
TOTAL REVENUES, SURPLUS, RESERVE	<u>687,411</u>	<u>530,879</u>	
EXPENDITURES:			
GENERAL GOVERNMENT	100,250	98,595	
PUBLIC SAFETY	69,500	69,950	
PUBLIC WORKS	348,584	344,734	
HEALTH & HUMAN SERVICES	1,300	1,100	
CAPITAL OUTLAY	151,277	0	
DEBT SERVICE	16,500	16,500	
OTHER FINANCING USES	0	0	
TOTAL EXPENDITURES	<u>687,411</u>	<u>530,879</u>	-22.8%
TOTAL INDEBTEDNESS	<u>75,000</u>	<u>60,000</u>	