	BUDGETED	BUDGET		
REVENUES	2019	2020	\$+(-)	% +(-)
TAXES:				
GENERAL PROPERTY TAX	720,188	730,555	10,367	1.42%
PERSONAL PROPERTY TAX	1,255	1,109	(146)	-13.17%
Total: General Property/Personal Property (LEVY):	721,443	731,664	10,221	1.40%
MOBILE HOME TAXES	3,800	3,000	(800)	-26.67%
MANAGED FOREST LAND TAXES (MFL)	8,470	7,425	(1,045)	-14.07%
Total: Mobile Home/Forest Cropland:	12,270	10,425	(1,845)	-17.70%
INTERGOVERNMENTAL:				
STATE SHARED REVENUE	35,510	35,352	(158)	-0.45%
FIRE INSURANCE TAX 2% DUES	16,853	18,341	1,488	8.11%
STATE COMPUTER AID	95	97	2	2.06%
STATE TRANSPORTATION AIDS	78,645	85,568	6,923	8.09%
COUNTY HIGHWAY AID	5,760	5,760	0	0.00%
COUNTY BRIDGE AID	0	0	0	0.00%
STATE RECYCLING GRANT	9,025	9,040	15	0.17%
STATE PILT - IN LIEU OF TAXES FOREST	360	360	0	0.00%
STATE SEVERANCE WITHDRAWAL PENALTY	0	0	0	0.00%
OTHER STATE AID PAYMENTS STATE PERSONAL PROPERTY TAX AID	0	1,363	1,363	100.00%
Total: Intergovernmental Revenue	146,248	155,881	9,633	6.18%
LICENSES, PERMITS & FEES:	,		3,202	
LICENSES - LIQUOR & BEER	2,320	2,320	0	0.00%
LICENSES - OPERATOR	1,200	2,000	800	40.00%
LICENSES - CIGARETTE	200	200	0	0.00%
LICENSES - MOBILE HOME PARK	100	100	0	0.00%
LICENSES - DOG	2,750	3,500	750	21.43%
BUILDING PERMIT	26,500	30,500	4,000	13.11%
VARIANCE	1,000	600	(400)	-66.67%
REZONE	1,500	600	(900)	-150.00%
CERTIFIED SURVEY MAP	2,400	1,200	(1,200)	-100.00%
FRANCHISE (Charter)	28,000	28,100	100	0.36%
Total: Licenses & Permits Revenue:	65,970	69,120	3,150	4.56%
FINES, FORFEITURES, JUDGEMENTS & DAMAGES:	,		5,100	
ORDINANCE FINES & FORFEITURES	2,500	500	(2,000)	-400.00%
Total: Fines, Forfeitures & Penalties Revenue:	2,500	500	(2,000)	-400.00%
PUBLIC CHARGES FOR SERVICES:	2,000		(2,000)	700.0070
ADMINISTRATIVE FEES	2,200	2,000	(200)	-10.00%
PUBLICATION FEES	2,200 150	200	50	25.00%
LEGAL REBILLS		9,660		37.89%
ENGINEERING REBILLS	6,000 2,200	5,300	3,660 3,100	
BUILDING INSPECTION REBILLS	2,200	0,300	3,100	58.49% 0.00%
DOG LICENSE LATE FEE	80	80	0	0.00%
EMERGENCY RESPONSE NUMBER	600	450	(150)	-33.33%
		1,500	, ,	0.00%
LAFD FINANCIALS FEE  LAEMS FINANCIALS FEE	1,500	2,500	0	0.00%
FIRE PROTECTION	2,500 16,625	17,000	375	2.21%
	·	18,125		
TRANSFER SITE	18,000	2,500	125	0.69%
DEVELOPER  Total: Public Charges for Services Revenue:	3,000 52,855	59,315	(500) 6,460	-20.00% 10.89%
	JZ,033	33,313	0,400	10.09%
INTEREST, RENT, SALE & MISCELLANEOUS:	8,300	10,000	1,700	17.00%
INTEREST - Banking/Investments INTEREST - Special Assessments & Charges	8,300	250	250	0.00%
INTEREST - Special Assessments & Charges RENT OF TOWN PROPERTY	900	1,000		10.00%
SALE OF METAL		7,295	100 (705)	
SALE OF METAL  MISCELLANEOUS REVENUE FEE IN LIEU OF PARKLAND	8,000 1,100	6,700	(705)	-9.66% 83.58%
	1,100	25,245	5,600 6,045	
Total: Miscellaneous Revenue	18,300		6,945	27.51%
TOTAL TAX REVENUES:	721,443	731,664	10,221	1.40%
TOTAL OTHER REVENUES:	298,143	320,486	22,343	6.97%
TOTAL REVENUES:	1,019,586	1,052,150	32,564	3.09%

NOTES/CHANGES MADE BY BOARD @ 10/10/19 SPECIAL TOWN BOARD MEETING

	BUDGETED	BUDGET			NOTES/CHANGES MADE BY BOARD @
EXPENDITURES	2019	2020	\$+(-)	% + <i>(</i> -)	10/10/19 SPECIAL TOWN BOARD MEETING
TOWN BOARD:					
TOWN BOARD WAGES	24,400	24,400	0	0.00%	
TOWN BOARD FICA	1,865	1,867	2	0.09%	
TOWN BOARD EDUCATION/TRAINING	100	100	0	0.00%	
TOWN BOARD DUES	1,100	1,100	0	0.00%	
TOWN BOARD MILEAGE	300	100	(200)	-200.00%	
Total: Town Board Expenditures	27,765	27,567	(198)	-0.72%	
LEGAL EXPENDITURES:					
LEGAL COUNSEL	16,500	22,500	6,000	26.67%	
LEGAL COUNSEL EXPENSES	200	360	160	44.44%	
Total: Legal Counsel Expenditures	16,700	22,860	6,160	26.95%	
CLERK-TREASURER/DEPUTY CLERK-TREASURER:					
CLERK/TREASURER WAGES	50,000	50,000	0	0.00%	no increase for 2020
CLERK/TREASURER FICA	3,825	3,825	0	0.00%	no increase for 2020
CLERK/TREASURER RETIREMENT	3,275	3,375	100	2.96%	adjusted for new % in 2020
CLERK/TREASURER EDUCATION/TRAINING	50	50	0	0.00%	
CLERK/TREASURER DUES	0	0	0	0.00%	
CLERK/TREASURER MILEAGE	175	200	25	12.50%	
DEPUTY CLERK/TREASURER WAGES	26,100	26,100	0	0.00%	no increase for 2020
DEPUTY CLERK/TREASURER FICA	1,995	1,997	2	0.08%	no increase for 2020
DEPUTY CLERK/TREASURER RETIREMENT	1,715	1,762	47	2.65%	adjusted for new % in 2020
DEPUTY CLERK/TREASURER EDUCATION/TRAINING	50	0	(50)	0.00%	
DEPUTY CLERK/TREASURER DUES	0	0	0	0.00%	
DEPUTY CLERK/TREASURER MILEAGE	175	200	25	12.50%	
Total: Clerk/Treasurer/Deputy Expenditures	87,360	87,508	148	0.17%	
ELECTION: *					
ELECTION INSPECTOR WAGES	1,500	3,000	1,500	50.00%	
ELECTION MAINTENANCE CONTRACTS	1,550	2,545	995	39.10%	
ELECTION PUBLICATION FEES	250	1,000	750	75.00%	
ELECTION MILEAGE & MEALS	200	500	300	60.00%	
Total: Elections Expenditures	3,500	7,045	3,545	50.32%	
ASSESSOR:					
ASSESSOR ANNUAL CONTRACT	13,700	14,200	500	3.52%	
ASSESSOR REVALUATION CONTRACT	0	8,700	8,700	0.00%	
ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	0	10	10	100.00%	
Total: Assessor Expenditures	13,700	22,910	9,210	40.20%	
TOWN HALL:					
UTILITIES	2,700	3,600	900	25.00%	
COMMUNICATIONS (phone, internet, website)	2,200	2,200	0	0.00%	
POSTAGE	2,000	2,000	0	0.00%	
EQUIPMENT & FURNITURE	1,200	1,000	(200)	-20.00%	
PUBLICATION FEES	200	500	300	60.00%	
REPAIRS & MAINTENANCE	1,650	1,650	0	0.00%	
MOWING	0	0	0	0.00%	
SNOW & ICE CONTROL	3,000	0	(3,000)		
JANITORIAL/CLEANING	1,950	1,800	(150)	-8.33%	
COPIER/PRINTER/SCANNER/FAX LEASE	3,500	3,200	(300)	-9.38%	
OFFICE SUPPLIES	1,000	1,200	200	16.67%	
COMPUTERS	1,000	1,000	0	0.00%	increased from \$500 to \$1,000
KITCHEN MISC	100	100	0	0.00%	
Total: Town Hall Expenditures	20,500	18,250	(2,250)	-12.33%	
OKEE SCHOOLHOUSE:					
UTILITIES	600	1,000	400	0.00%	
REPAIRS & MAINTENANCE	600	2,000	1,400	0.00%	\$2,000 entered
SUPPLIES	50	50	0	0.00%	
JANITORIAL/CLEANING	350	150	(200)	0.00%	
Total: Okee Schoolhouse Expenditures	1,600	3,200	1,600	0.00%	
INSURANCE:					

MONOSES OF COMPRISON OF SURVIVOR   1,000   1	EMPLOYEE HEALTH INSURANCE	25,000	13,000	(12,000)	-92.31%	
Total: Insurance Expenditures	PROPERTY & LIABILITY INSURANCE	8,500	9,106	606	6.65%	
### PRINCE   1.00   1.2,000   2.5,00	WORKER'S COMPENSATION INSURANCE	3,600		2,900	44.62%	increased from \$4,500 to \$6,500
ANUMAL ADITY  REMANCE SOTTANDE  Tode: Prisone Expenditures  1.790  TODE: Prisone	Total: Insurance Expenditures	37,100	28,606	(8,494)	-29.69%	
REMORE SPETVASE  Total: Finance Expenditures  \$ 1,00   12,750   1,000   2,000    FEES.  STORME LICENSING/RESURGIANDES  \$ 1,00   0,000   0,000    \$ 0,000    \$ 0,000    \$ 0,000   0,000    \$ 0,000   0,000	FINANCE:					
TOUR Finance Expenditures   9.790   12.750   3.000   22.594   FESS SOTTURED LECHEMORES SURPLANDES   1.000   0.000   0.000   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.52   32.294   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.52   32.294   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.5   7.5   7.5   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.5   7.5   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.5   7.5   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.5   7.5   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.5   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   7.5   7.5   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   0.000   0.000   PAYROLL LOUGRODORS FESS & SERVICE CHANGES   0.000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY JOINT MINICIPAL COURT   1,000   0.000   0.000   PAYROLL LOUGRAM COUNTY J	ANNUAL AUDIT	9,000	12,000	3,000	25.00%	
PRESS   1.20	FINANCE SOFTWARE	750	750	0	0.00%	
SCHYMARE LECHENOREES UPANESS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total: Finance Expenditures	9,750	12,750	3,000	23.53%	
BAIN FEER S. ASPENDED. C-NAPORES   0	FEES:					
BAIN REES ASERVICE CHARGES 69 250 400 75 400 50.250 43.255 600.140.00 (ACOUNTY ROD DOCUMENTS) 100 75 400 50.250 43.255 600.140.00 (ACOUNTY ROD DOCUMENTS) 100 75 400 50.250 43.255 600.140.00 (ACOUNTY ROD DOCUMENTS) 100 75 400 500.140.00 (ACOUNTY ROD DOCUMENTS) 100 75 400 500.140.00 (ACOUNTY ROD DOCUMENTS) 100 75 400 500.00 ACOUNT Fee 8 Service Charges 100 75 400 500.00 ACOUNT Fee 8 Service Charges 100 75 400 500.00 ACOUNT Fee 10 ACOUNTY COINT MUNICIPAL COURT 100 1,000 1,000 1,000 0 0 0,000 600 600 1,000 600 0 0,000 600 600 1,000 600 0 0,000 600 600 1,000 600 0 0,000 600 600 1,000 600 0 0,000 600 600 1,000 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 600 0 0,000 600 600 0 0,000 600 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0,000 600 0 0 0,000 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOFTWARE LICENSING/FEES/UPGRADES	1,200	800	(400)	-50.00%	
MOUNTAINED NOCLIMENTS   100   775   109   3.03.38     MOUNTAINED NOCLIMENTS   278   300   2.58   6.28     MOUNTAINED NOCK   1.42   1.42   1.40   1.40   1.40     MOUNTAINED NOCK   1.42   1.42   1.40   1.40   1.40     MOUNTAINED NOCK   1.42   1.40   1.40   1.40   1.40     MUTUALL   1.40   1.40   1.40   1.40   1.40     MATERIA NOCK   1.40   1.40     MATERIA	BANK FEES & SERVICE CHARGES	0	0		0.00%	
MOUNTAINED NOCLIMENTS   100   775   109   3.03.38     MOUNTAINED NOCLIMENTS   278   300   2.58   6.28     MOUNTAINED NOCK   1.42   1.42   1.40   1.40   1.40     MOUNTAINED NOCK   1.42   1.42   1.40   1.40   1.40     MOUNTAINED NOCK   1.42   1.40   1.40   1.40   1.40     MUTUALL   1.40   1.40   1.40   1.40   1.40     MATERIA NOCK   1.40   1.40     MATERIA	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	650	250	(400)	-160.00%	
MIDURANCE CONTROLECTOR   1,000   1,0	COLUMBIA COUNTY ROD DOCUMENTS			, ,		
CONTINGENCY:	WI DOJ BACKGROUND CHECKS	275	300		8.33%	
CONTINGENCY   0   2.938   2.38	Total: Fees & Service Charges	2,225	1,425	(800)	-56.14%	
CONTINGENCY   0   2.938   2.38	CONTINGENCY					
Total: Contingency Expenditures   0, 2,938   2,938   0,00%		0	2,938	2 938	0.00%	entered
AUDICIAL:   1,000						ones ou
Season   Columbia Columy Joint Municipal Court   1,000   1,000   0   0,005			2,000	2,000	0.0070	
Total: Judicial Expenditures   1,000   1,000   0   0,005		4 000	1 000	,	0.000/	and and
LAW ENFORCEMENT   22,000						entered
LAW ENFORCEMENT 70tal: Law Enforcement Expenditures 25,000 0 (25,000) 0,005    COLO FIRE DEPARTMENT:	<u> </u>	1,000	1,000	0	0.00%	
Total: Law Enforcement Expenditures   25,000   0   (25,000)   0,00%			_	(05.000)		
COL FIRE DEPARTMENT:   16,823   17,000   375   2,219						
FIRE DISTRICT State Fire its. 2% Tax) FIRE DISTRICT State Fire Protection Expenditures FIRE DISTRICT LEVY FIRE DISTRICT LEVY FIRE DISTRICT STATE Fire Protection Expenditures FIRE STATE STATE Fire Protection Expenditures FIRE STATE STATE FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIR	· · · · · · · · · · · · · · · · · · ·	25,000	0	(25,000)	0.00%	
FIRE DISTRICT (Salte Fire Ins. 2% Tax)  16,800  13,343  1,543  1,	LODI FIRE DEPARTMENT:					
FIRE DISTRICT LEVY - Equipment Fund	FIRE PROTECTION CALLS	16,625		375	2.21%	
Fire DISTRICT LETY' - Equipment Fund	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,800				
Total: Fire Protection Expenditures   96,415   109,420   13,005   11,89%	FIRE DISTRICT LEVY	44,310		11,087	20.01%	
CODIEMS:	FIRE DISTRICT LEVY - Equipment Fund	18,680		0	0.00%	
EMS LEVY   56,742   63,128   6,386   10,12%   EMS LEVY   Equipment Fund 2024 Ambulance Purchase   14,000   14,000   0   0,00%    Total: Ambulance EMS Expenditures   70,742   77,128   6,386   8,28%    BUILDING INSPECTION:  BUILDING INSPECTION SERVICES   20,000   24,400   4,400   18,03%    EMERGENCY RESPONSE NUMBERS A HAZMAT:  EMERGENCY RESPONSE NUMBERS   500   500   0   0,00%    HAZWAT   1280   1,770   (10)   -0,79%    ENGINEER SERVICES:  ENGINEER SERVICES   3,500   1,000   (2,500)   0,00%    ENGINEER SERVICES:  ENGINEER SERVICES   3,500   1,000   (2,500)   0,00%    ENGREST SERVICES   3,500   1,000   (2,500)   0,00%    ENGREST REPLAIRS & MAINTENANCE (include Engineering)   40,000   40,000   0   0,00%    STREET IN GOWN & 10,000   1,500   3,000   3,000   3,000   1,000    STREET SERVEPING   0 0 0 0 0,00%    STREET SERVEPING   0 0 0 0,00%    STREET SIGNS   2,000   1,500   (500)   3,333%    STREET IN SIGNS   1,000   1,1000   1,1000    STREET SIGNS   1,000   1,000   1,1000    STREET SIGNS   2,000   1,500   (500)   3,333%    STREET MISCELLANEOUS EXPENSES'   2,100   1,000   (1,100)   1,100%    STREET STREET MISCELLANEOUS EXPENSES'   2,100   1,000   (1,100)   1,100%    STREET DRIANAGE   3,000   3,000   0 0,00%    STREET DRIANAGE   3,000   3,000   0 0,00%    STREET DRIANAGE   3,000   3,000   0 0,00%    STREET STREET SHOWN & 1CE:  SNOW & 1CE CONTRACT SERVICES - County Highway   8,000   80,000   0 0,00%    Total: Snow & 1ce Expenditures   1,000   0 0,00%    Total	Total: Fire Protection Expenditures	96,415	109,420	13,005	11.89%	
EMS LEVY - Equipment Fund 2024 Ambulance Purchase   14,000	LODI EMS:					
Total: Ambulance/EMS Expenditures   70,742   77,128   6,386   8,28%	EMS LEVY	56,742	63,128	6,386	10.12%	
BUILDING INSPECTION:   20,000   24,400   4.400   18.03%   Increased from \$20,000 to \$24,000   Increased \$20,000 to \$24,000   Increased \$20,000 to \$24,000	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	14,000	14,000	0	0.00%	
Description   Services   20,000   24,400   4,400   18.036	Total: Ambulance/EMS Expenditures	70,742	77,128	6,386	8.28%	
Total: Inspections Expenditures	BUILDING INSPECTION:					
Marie   Mari	BUILDING INSPECTION SERVICES	20,000	24,400	4,400	18.03%	increased from \$20,000 to \$24,000
MAZMAT	Total: Inspections Expenditures	20,000	24,400	4,400	18.03%	
MAZMAT	EMERGENCY RESPONSE NUMBERS & HAZMAT:					
HAZMAT         1,280         1,270         (10)         -0.796           Total: Other Public Safety Expenditures         1,780         1,770         (10)         -0.566           ENGINEERING SERVICES:         3,500         1,000         (2,500)         0.00%         entered           Total: Engineering Expenditures         3,500         1,000         (2,500)         0.00%         entered           STREETS:         3,500         40,000         40,000         0         0.00%         entered           STREET REPAIRS & MAINTENANCE (include Engineering)         40,000         40,000         0         0.00%         enduced \$50,000 to \$40,000           STREET BRUSHING         5,000         3,000         (2,000)         -66,67%         column         enduced \$50,000 to \$40,000           STREET SUSHING         0         0         0         0.00%         enduced \$50,000 to \$40,000           STREET SIGNS         2,000         1,500         (500)         -3,333         increased \$50,000 to \$40,000           STREET SIGNS         2,000         1,500         (500)         -33,336         increased \$70,915 to \$190,915 to		500	500	0	0.00%	
Total: Other Public Safety Expenditures						
ENGINEER SERVICES   3,500		-				
ENGINEER SERVICES         3,500         1,000         (2,500)         0.00%         entered           Total: Engineering Expenditures         3,500         1,000         (2,500)         0.00%         ■           STREET S:         STREET REPAIRS & MAINTENANCE (include Engineering)         40,000         40,000         0         0.00%         • • • • • • • • • • • • • • • • • • •		.,	1,110	(1.5)	0.0070	
Total: Engineering Expenditures   3,500   1,000   (2,500   0.00%		3 500	1 000	(2.500)	0.00%	ontared
STREETS:		-				entered
STREET REPAIRS & MAINTENANCE (include Engineering)         40,000         40,000         0         0.00%         reduced \$50,000 to \$40,000           STREET MOWING         5,000         3,000         (2,000)         -66.67%         100.00%		3,300	1,000	(2,300)	0.00%	
STREET MOWING   STREET SPUSHING   STREETS BRUSHING   STREETS BRUSHING   STREETS SWEEPING   STREETS SWEEPING   STREETS SWEEPING   STREET SIGNS   STREET SIGNS   STREET MISCELLANEOUS EXPENSES*   STREET MISCELLANEOUS EXPENSES*   STREET MISCELLANEOUS EXPENSES*   STREET SIGNS   STREET MISCELLANEOUS EXPENSES*   STREET STREET MISCELLANEOUS EXPENSES*   STREET STREET DITLAY (include Engineering)   STREET SNOW & ICE:   STREET SNOW & ICE:   STREET SNOW & ICE:   STREET SNOW & ICE:   SNOW & ICE CONTRACT SERVICES - County Highway   SR,000		40.000	40,000	_	0.0004	wadwaad \$50,000 to \$40,000
STREETS BRUSHING         6,000         3,000         (3,000)         -100.00%           STREET SWEEPING         0         0         0         0.00%           STREET SIGNS         2,000         1,500         (500)         -33.33%           STREET MISCELLANEOUS EXPENSES*         2,100         1,000         (1,100)         -110.00%           STREET OUTLAY (include Engineering)         154,314         190,915         36,601         19.17%         increased from \$180,915 to \$190,915           STREET DRAINAGE         3,000         3,000         0         0.00%         0.00%           STREET SNOW & ICE:         80,000         80,000         0         0.00%         0.00%           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         0,000         0.00%           STREET LIGHTING:         81,000         80,000         0         0.00%         0.00%           STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500	, , ,	1				reduced \$50,000 to \$40,000
STREET SWEEPING         0         0         0         0.00%           STREET SIGNS         2,000         1,500         (500)         -33.33%           STREET MISCELLANEOUS EXPENSES*         2,100         1,000         (1,100)         -110.00%           STREET OUTLAY (include Engineering)         154,314         190,915         36,601         19.17%         increased from \$180,915 to \$190,915           STREET DRAINAGE         3,000         3,000         0         0.00%           STREET SNOW & ICE:           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         80,000         (1,000)         0.00%           STREET LIGHTING:         81,000         80,000         (1,000)         0.00%           STREET LIGHTING:           STREET LIGHTING UTILITIES         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500		· ·				
STREET SIGNS         2,000         1,500         (500)         -33.33%           STREET MISCELLANEOUS EXPENSES*         2,100         1,000         (1,100)         -110.00%           STREET OUTLAY (include Engineering)         154,314         190,915         36,601         19.17%         increased from \$180,915 to \$190,915           STREET DRAINAGE         3,000         3,000         0         0.00%           STREET SNOW & ICE:           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           STREET LIGHTING:         81,000         80,000         (1,000)         0.00%           STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500		1				
STREET MISCELLANEOUS EXPENSES*         2,100         1,000         (1,100)         -110.00%           STREET OUTLAY (include Engineering)         154,314         190,915         36,601         19.17%         increased from \$180,915 to \$190,915           STREET DRAINAGE         3,000         3,000         0         0.00%           Total: Street Expenditures         212,414         242,415         30,001         12.38%           STREET SNOW & ICE:           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           STREET LIGHTING:         81,000         80,000         (1,000)         0.00%           STREET LIGHTING UTILITIES         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500			7			
STREET OUTLAY (include Engineering)         154,314         190,915         36,601         19.17%         increased from \$180,915 to \$190,915           STREET DRAINAGE         3,000         3,000         0         0.00%           Total: Street Expenditures         212,414         242,415         30,001         12.38%           STREET SNOW & ICE:           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         80,000         (1,000)         0.00%           STREET LIGHTING:           STREET LIGHTING UTILITIES         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500		1		, ,		
STREET DRAINAGE         3,000         3,000         0         0.00%           Total: Street Expenditures         212,414         242,415         30,001         12.38%           STREET SNOW & ICE:         80,000         80,000         0         0         0.00%           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           Total: Snow & Ice Expenditures         81,000         80,000         (1,000)         0.00%           STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500		1				
Total: Street Expenditures         212,414         242,415         30,001         12.38%           STREET SNOW & ICE: SNOW & ICE CONTRACT SERVICES - County Highway SNOW & ICE CONTRACT SERVICES - Other         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           Total: Snow & Ice Expenditures         81,000         80,000         (1,000)         0.00%           STREET LIGHTING: STREET LIGHTING UTILITIES         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500	1	1				Increased from \$180,915 to \$190,915
STREET SNOW & ICE:         80,000         80,000         0         0.00%           SNOW & ICE CONTRACT SERVICES - County Highway         80,000         0         (1,000)         0.00%           SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           Total: Snow & Ice Expenditures         81,000         80,000         (1,000)         0.00%           STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500		· · · · · · · · · · · · · · · · · · ·		· ·		
SNOW & ICE CONTRACT SERVICES - County Highway       80,000       80,000       0       0.00%         SNOW & ICE CONTRACT SERVICES - Other       1,000       0       (1,000)       0.00%         Total: Snow & Ice Expenditures       81,000       80,000       (1,000)       0.00%         STREET LIGHTING:       15,865       16,500       635       3.85%       increased \$15,865 to \$16,500	· · · · · · · · · · · · · · · · · · ·	212,414	242,415	30,001	12.38%	
SNOW & ICE CONTRACT SERVICES - Other         1,000         0         (1,000)         0.00%           Total: Snow & Ice Expenditures         81,000         80,000         (1,000)         0.00%           STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500	STREET SNOW & ICE:					
Total: Snow & Ice Expenditures         81,000         80,000         (1,000)         0.00%           STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500	SNOW & ICE CONTRACT SERVICES - County Highway	· ·				
STREET LIGHTING:         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500	SNOW & ICE CONTRACT SERVICES - Other	·	-			
STREET LIGHTING UTILITIES         15,865         16,500         635         3.85%         increased \$15,865 to \$16,500	Total: Snow & Ice Expenditures	81,000	80,000	(1,000)	0.00%	
	STREET LIGHTING:					
Total: Street Lighting Expenditures 15,865 16,500 635 3.85%	STREET LIGHTING UTILITIES	15,865				increased \$15,865 to \$16,500
	Total: Street Lighting Expenditures	15,865	16,500	635	3.85%	

TRANSFER SITE EXPENDITURES:					1
TRANSFER SITE WAGES (Assistant Operators only)	13,520	16,000	2,480	15.50%	decreased from \$18,000 to \$16,000
TRANSFER SITE FICA (Assistant Operators only)	1,035	1,224	189	15.44%	, and the second
TRANSFER SITE UTILITIES (electric/porta-potty)	1,600	1,550	(50)	-3.23%	
TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	Ô	0.00%	
TRANSFER SITE SNOW REMOVAL & SALTING	200	0	(200)	0.00%	
TRANSFER SITE BUILDING FUND	6,470	6,470	Ó	0.00%	
TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	1,000	3,200	2,200	0.00%	
Total: Transfer Site Expenditures	27,825	32,444	4,619	14.24%	
RECYCLING:					
SOLID WASTE TIPPING FEE (Columbia County)	61,000	68,000	7,000	0.00%	increased from \$65,000 to \$68,000
RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	9,500	8,000	(1,500)	0.00%	
RECYCLING LIGHT BULBS	1,000	900	(100)	0.00%	
Total: Recycling Expenditures	71,500	76,900	5,400	0.00%	
PUBLIC WORKS		44.000	40.400		
PUBLIC WORKS - WAGES	31,200	41,600	10,400	25.00%	
PUBLIC WORKS - FICA	2,390	3,182	792	24.90%	
PUBLIC WORKS - RETIREMENT	2,050	2,808 500	758	26.99%	
PUBLIC WORKS - CELL PHONE					
PUBLIC WORKS - TRAINING		500			
PUBLIC WORKS - MILEAGE		100 2,000			addad/adagad
PUBLIC WORKS - VEHICLE MAINTENANCE		1,500			added/entered added/entered
PUBLIC WORKS - FUEL  PUBLIC WORKS - TRUCK LOAN (Principal)		8,035			added/entered
PUBLIC WORKS - TRUCK LOAN (Principal) PUBLIC WORKS - TRUCK LOAN (Interest)		939			
PUBLIC WORKS - TROCK LOAN (Interest)  PUBLIC WORKS - GENERAL SUPPLIES		500			
PUBLIC WORKS - GENERAL SUPPLIES  PUBLIC WORKS - TOOLS &, EQUIPMENT	12,000	1,000	(11,000)	0.00%	
Total: Public Works	47,640	62,664	15,024	23.98%	
ANIMAL CONTROL:	11,212	52,000	,		
ANIMAL CONTROL OFFICER	4,000	4,000	0	0.00%	
ANIMAL CONTROL OFFICER FEES & EXPENSES	100	100	0	0.00%	
COLUMBIA COUNTY HUMANE SOCIETY	1,540	1,360	(180)	-13.24%	
Total: Humane Services Expenditures	5,640	5,460	(180)	-3.30%	1
CEMETERY:					
GOOD SAMARITAN CEMETERY (portion in town)	0	0	0	0.00%	
Total: Cemetery Expenditures	0	0	0	0.00%	
LIBRARY:					
LIBRARY	6,000	6,000	0	0.00%	
Total: Library Expenditures	6,000	6,000	0	0.00%	
DONATIONS		200		0.000/	
AMERICAN LEGION  VETERAN'S MEMORIAL PARK (2017 City of Lodi)  OTHER	300	300	0	0.00%	
Total: Donations	300	300	0	0.00%	1
PARKS:	300	300	Ů	0.0070	
PARKS WAGES	0	0	0	0.00%	
PARKS FICA	0	0	0	0.00%	
PARKS UTILITIES & PORTA-POTTIES	2,800	2,800	0	0.00%	
PARKS MOWING	0	0	0	0.00%	
PARKS REPAIRS & MAINTENANCE	12,000	10,000	(2,000)	-20.00%	
PARK IMPROVEMENTS	58,050	25,550	(32,500)	-127.20%	reduced from \$28,050 to \$25,550
WILDENBERG PARK FUND	5,000	2,500	(2,500)	-100.00%	
ARBOR VALLEY PARK FUND	5,000	2,500	(2,500)	-100.00%	reduced from \$5,000 to \$2,500
WEBSTER PARK FUND	5,000	2,500	(2,500)	-100.00%	reduced from \$5,000 to \$2,500
Total: Parks Expenditures	87,850	45,850	(42,000)	-91.60%	
PUBLIC ACCESS:					
PUBLIC ACCESS	1,000	5,000	4,000	80.00%	increased from \$1,000 to \$5,000
Total: Public Access Expenditures	1,000	5,000	4,000	80.00%	1
PLANNING & DEVELOPMENT:	40.000	46,000	0.000	40.7504	
PLANNING & DEVELOPMENT - LEGAL	13,800	16,000 12,000	2,200	13.75%	
PLANNING & DEVELOPMENT - ENGINEER  DI ANNING & DEVELOPMENT - COMPREHENSIVE DI ANI	9,550 0	12,000	2,450	20.42%	
PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	l <sup>0</sup>	0	0	0.00%	I

Total: Development Expenditures	23,350	28,000	4,650	16.61%
HARMONY GROVE LAKE PROTECTION DISTRICT:				
PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	840	840	0	0.00%
Total: Lake District Expenditures	840	840	0	0.00%
TOTAL EXPENSES:	1,019,861	1,052,150	32,289	3.07%

	BUDGET	BUDGET
TOTAL EXPENSES - REVENUES - LEVY - LEVY LIMIT	2019	2020
Total Expenses	1,019,861	1,052,150
Total Revenues	298,143	320,486
Expenses - Revenues:	731,664	
Levy Limits (set by WI DOR; Levy above must be = to or less than):	721,443	731,664
OVER / (UNDER) BUDGET 2017 - 2019		(0)

ASSESSED VALUES-MILL RATE-INCREASE(DECREASE)	2019	2020
Real Estate	452,435,800	457,030,700
Personal Property	788,700	598,900
TOTAL ASSESSED VALUE:	453,224,500	457,629,600
Town of Lodi Mill Rate (does not include State, County or School)	0.00159180	0.00159881
\$250,000	397.95	399.70
\$ Increase (decrease) from previous year:	#REF!	1.75

Real Estate Assessed Value is % of Equalized Value: 86%

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