



TOWN OF LODI FINAL BUDGET APPROVED NOVEMBER 24, 2020

LODI TOWN BOARD

Brian Henry, Chairman
James Brooks, Supervisor 1
Aaron Arnold, Supervisor 2
Marc Hamilton, Supervisor 3
Karla Faust, Supervisor 4

CLERK-TREASURER

April Goeske

DEPUTY TREASURER

Renee Bock

ACCT	REVENUES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	BUDGET 2020	Actuals 1/1/20-9/23/20	Est Actuals 2020	BUDGET 2021	% INC or (DEC)
100-A	TAXES:								
4111001	GENERAL PROPERTY TAX	701,065	699,631	523,947	730,555	731,675	731,675	tbd	
4111002	PERSONAL PROPERTY TAX	970	31,173	1,419	1,109	1,069	1,069	tbd	
	Total: General Property/Personal Property (LEVY):	702,035	730,804	525,366	731,664	732,744	732,744	735,384	0.51%
100-B									
4114001	MOBILE HOME TAXES	3,692	3,561	2,595	3,000	906	1,208	900	
4115001	MANAGED FOREST LAND TAXES (MFL)	2,369	11,441	173	7,425	623	7,425	7,425	
	Total: Mobile Home/Forest Cropland:	6,061	15,002	2,768	10,425	1,529	8,633	8,325	-20.14%
103-A	INTERGOVERNMENTAL:								
4341001	STATE SHARED REVENUE	35,627	35,627	35,352	35,352	5,303	35,352	35,747	
4342001	FIRE INSURANCE TAX 2% DUES	16,471	16,583	18,341	18,341	18,542	18,542	18,700	
4343001	STATE EXEMPT COMPUTER AID	93	94	97	97	97	97	97	
4353101	STATE TRANSPORTATION AIDS	72,490	78,646	58,984	85,568	64,176	85,568	85,226	
4353701	COUNTY HIGHWAY AID	6,973	5,761	5,761	5,760	5,754	5,754	5,754	
4353702	COUNTY BRIDGE AID	0	0	0	0	0	0	0	
4354501	STATE RECYCLING GRANT	9,028	9,024	9,039	9,040	9,883	9,883	9,900	
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	361	188	360	173	360	360	
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	1,725	0	0	0	0	0	
new	STATE PERSONAL PROPERTY TAX AID	0	0	1,363	1,363	1,363	1,363	1,363	
new	STATE VIDEO SERVICE PROVIDER (SVP) AID	0	0	0	0	4,715	4,715	9,223	
	Total: Intergovernmental Revenue	141,042	147,821	129,125	155,881	110,006	161,634	166,370	6.73%
105-A	LICENSES, PERMITS & FEES:								
4410001	LICENSES - LIQUOR & BEER	2,310	2,320	2,320	2,320	300	350	2,320	
4410002	LICENSES - OPERATOR	2,290	1,270	2,058	2,000	294	294	2,000	
4410003	LICENSES - CIGARETTE	200	200	200	200	200	200	200	
4410004	LICENSES - MOBILE HOME PARK	100	100	100	100	100	100	100	
4420001	LICENSES - DOG	4,027	1,992	3,771	3,500	4,061	4,061	4,100	
4430001	BUILDING PERMIT	24,539	36,744	20,260	30,500	38,751	49,390	35,000	
4440001	VARIANCE	1,800	943	0	600	900	1,200	900	
4440002	REZONE	1,200	2,092	600	600	300	600	600	
4440003	CERTIFIED SURVEY MAP	2,406	2,092	600	1,200	300	600	600	
4490001	FRANCHISE (Charter)	27,380	28,291	21,138	28,100	19,041	25,388	25,400	
	Total: Licenses & Permits Revenue:	66,252	76,044	51,047	69,120	64,247	82,183	71,220	3.04%
107-A	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:								
4510001	ORDINANCE FINES & FORFEITURES	3,500	2,542	1,373	500	295	400	400	
	Total: Fines, Forfeitures & Penalties Revenue:	3,500	2,542	1,373	500	295	400	400	-20.00%
109-A	PUBLIC CHARGES FOR SERVICES:								
4610001	ADMINISTRATIVE FEES	2,707	2,344	1,193	2,000	1,685	2,200	2,200	
4610002	PUBLICATION FEES (LIQUOR & BEER LICENSES)	125	125	355	200	0	0	200	
4610003	LEGAL REBILLS	0	8,378	5,765	9,660	9,633	9,633	9,600	
4610004	ENGINEERING REBILLS	399	5,306	1,895	5,300	710	710	1,000	
4610005	BUILDING INSPECTION REBILLS	0	0	0	0	0	0	0	
4610006	DOG LICENSE LATE FEE	100	80	60	80	70	70	70	

ACCT	REVENUES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	BUDGET 2020	Actuals 1/1/20-9/23/20	Est Actuals 2020	BUDGET 2021	% INC or (DEC)
4610007	EMERGENCY RESPONSE NUMBER	195	415	390	450	225	300	300	
remove	LAFD FINANCIALS FEE	0	0	0	1,500	875	1,500	0	
remove	LAEMS FINANCIALS FEE	0	0	0	2,500	1,450	2,500	0	
4622001	FIRE PROTECTION	12,688	5,084	10,115	17,000	5,210	8,610	10,200	
4643101	TRANSFER SITE	21,247	17,804	9,407	18,125	10,836	14,400	15,000	
4684001	DEVELOPER	(2,069)	2,416	2,411	2,500	0	0	0	
	Total: Public Charges for Services Revenue:	35,392	41,952	31,592	61,335	30,694	39,923	38,570	-34.97%
113-A	INTEREST, RENT, SALE & MISCELLANEOUS:								
4811001	INTEREST - Banking/Investments	4,146	7,625	15,875	10,000	6,173	10,000	8,000	
4813001	INTEREST - Special Assessments & Charges	46	0	277	250	68	68	100	
4820001	RENT OF TOWN PROPERTY	845	1,000	895	1,000	250	250	250	
4830701	SALE OF METAL	8,416	8,909	3,040	7,295	2,277	7,295	8,000	
4890001	MISCELLANEOUS REVENUE FEE IN LIEU OF PARKLAND	11,324	509	5,651	7,700	0	0	0	
	LAEMS REVENUE SURPLUS	0	0	0	0	0	0	6,009	
	Total: Miscellaneous Revenue	13,453	17,534	20,088	18,545	8,768	17,613	22,359	20.57%
	TOTAL TAX REVENUES:	708,096	745,806	528,134	742,089	734,273	741,377	735,384	0.22%
	TOTAL OTHER REVENUES:	259,639	285,893	233,225	305,381	214,010	301,753	307,244	-1.46%
	TOTAL REVENUES:	967,735	1,031,699	761,359	1,047,470	948,283	1,043,130	1,042,628	-0.27%
ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	BUDGET 2020	Actuals 1/1/20-9/23/20	Est Actuals 2020	BUDGET 2021	% INC or (DEC)
118-A	TOWN BOARD:								
5110001	TOWN BOARD WAGES	23,600	23,600	15,625	24,400	15,951	24,400	24,400	
5110002	TOWN BOARD FICA	1,805	1,805	1,207	1,867	1,053	1,867	1,800	
5110003	TOWN BOARD EDUCATION/TRAINING	30	0	325	100	0	0	0	
5110004	TOWN BOARD DUES	965	1,043	1,077	1,100	1,180	1,180	1,180	
5110005	TOWN BOARD MILEAGE	40	36	0	100	0	0	100	
	Total: Town Board Expenditures	26,440	26,484	18,234	27,567	18,184	27,447	27,480	-0.32%
118-B	LEGAL:								
5130001	LEGAL COUNSEL	17,169	20,208	24,902	22,500	13,966	18,600	15,000	
5130002	LEGAL COUNSEL EXPENSES	395	292	275	360	0	0	100	
	Total: Legal Counsel Expenditures	17,564	20,500	25,177	22,860	13,966	18,600	19,100	-16.40%
118-C	CLERK-TREASURER/DEPUTY CLERK-TREASURER:								
5140001	CLERK/TREASURER WAGES	48,000	48,000	33,670	50,000	35,417	50,000	51,000	
5140002	CLERK/TREASURER FICA	3,672	3,672	2,576	3,825	2,391	3,825	3,900	
5140003	CLERK/TREASURER RETIREMENT	3,734	3,610	2,256	3,375	1,960	3,375	3,100	
5140005	CLERK/TREASURER EDUCATION/TRAINING	25	25	24	50	0	0	0	
5140006	CLERK/TREASURER DUES	65	0	0	0	0	0	0	
5140007	CLERK/TREASURER MILEAGE	349	286	131	200	115	200	200	
5150001	DEPUTY CLERK/TREASURER WAGES	7,564	13,659	16,826	26,100	11,318	18,250	26,520	
5150002	DEPUTY CLERK/TREASURER FICA	578	1,045	1,290	1,997	746	1,396	2,000	
5150003	DEPUTY CLERK/TREASURER RETIREMENT	0	631	1,040	1,762	1,960	1,960	1,200	
5150005	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0	35	24	0	0	0	1,500	
5150006	DEPUTY CLERK/TREASURER DUES	0	0	0	0	0	0	200	

ACCT	EXPENSES	ACTUALS	ACTUALS	ACTUALS	BUDGET	Actuals	Est Actuals	BUDGET	% INC
		2017	2018	2019	2020	1/1/20-9/23/20	2020	2021	or (DEC)
5150007	DEPUTY CLERK/TREASURER MILEAGE	31	122	243	200	106	106	200	
	Total: Clerk/Treasurer/Deputy Expenditures	64,018	71,085	58,080	89,528	54,013	79,112	89,820	2.64%
118-D	ELECTION: *								
5140009	ELECTION INSPECTOR WAGES	1,153	4,281	1,226	3,000	2,303	5,000	1,200	
5140010	ELECTION MAINTENANCE CONTRACTS	1,628	1,833	1,241	2,545	1,541	2,500	2,500	
5140011	ELECTION PUBLICATION FEES	178	430	496	1,000	322	500	200	
5140012	ELECTION POSTAGE, MILEAGE & MEALS	37	637	211	500	2,615	3,500	1,100	
	Total: Elections Expenditures	2,996	7,181	3,173	7,045	6,781	11,500	5,000	-29.03%
118-E	ASSESSOR:								
5150008	ASSESSOR ANNUAL CONTRACT	13,700	14,200	7,100	14,200	10,650	14,200	14,200	
5150009	ASSESSOR REVALUATION CONTRACT	0	0	0	8,700	6,525	9,700	9,700	
5150010	ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	0	8	8	10	0	0	10	
	Total: Assessor Expenditures	13,700	14,208	7,108	22,910	17,175	23,900	23,910	4.36%
118-F	TOWN HALL:								
5160001	UTILITIES	3,182	3,451	2,430	3,600	2,232	2,975	3,000	
5160002	COMMUNICATIONS (phone, internet, website)	2,279	1,162	1,456	2,200	2,008	2,675	3,000	
5160003	POSTAGE	2,286	2,933	326	2,000	223	350	1,000	
5160004	EQUIPMENT & FURNITURE	253	67	0	1,000	0	1,000	1,000	
5160005	PUBLICATION FEES	799	138	1,030	500	68	150	150	
5160006	REPAIRS & MAINTENANCE	9,940	1,821	974	1,650	1,057	1,650	1,500	
5160007	MOWING	645	945	28	0	0	0	0	
5160008	SNOW & ICE CONTROL	1,739	1,782	2,454	0	55	55	0	
5160009	JANITORIAL/CLEANING	1,943	1,326	1,200	1,800	1,050	1,800	400	
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,405	4,231	2,155	3,200	2,845	3,500	2,500	
5160011	OFFICE SUPPLIES	1,059	1,261	918	1,200	722	1,200	1,200	
5160017	COMPUTERS & PROGRAM UPDATES	1,784	750	274	1,000	6,400	6,400	5,000	
5160018	KITCHEN MISC	33	28	0	100	0	100	50	
	Total: Town Hall Expenditures	29,347	19,895	13,244	18,250	16,660	21,855	18,800	10.68%
118-G	OKEE SCHOOLHOUSE:								
5160014	UTILITIES	1,684	1,483	750	1,000	732	976	975	
5160015	REPAIRS & MAINTENANCE	55	1,252	911	2,000	482	482	500	
5160016	SUPPLIES	46	0	0	50	0	0	50	
5160019	JANITORIAL/CLEANING	600	400	150	150	0	0	150	
	Total: Okee Schoolhouse Expenditures	2,385	3,135	1,812	3,200	1,214	1,458	1,675	-47.66%
118-I	INSURANCE:								
5140004	EMPLOYEE HEALTH INSURANCE	12,000	13,019	5,894	13,000	7,054	9,500	25,000	
5193801	PROPERTY & LIABILITY INSURANCE	8,438	8,439	8,638	9,106	9,457	9,457	9,500	
5193802	WORKER'S COMPENSATION INSURANCE	3,010	3,010	4,315	6,500	3,155	3,155	3,200	
	Total: Insurance Expenditures	23,448	24,468	18,846	28,606	19,666	22,112	37,700	31.79%
118-J	FINANCE:								
5198001	ANNUAL AUDIT	8,915	12,809	12,321	12,000	9,677	12,000	12,000	
5198002	FINANCE SOFTWARE	1,537	0	0	750	0	750	0	
5198007	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	3,750	2,747	167	250	167	223	225	

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	Total: Finance Expenditures	10,452	12,809	12,321	12,750	9,677	12,750	12,225	-4.12%
118-K	FEES:								
5198005	SOFTWARE LICENSING/FEES/UPGRADES	638	1,055	780	800	1,011	1,500	0	
5198006	BANK FEES & SERVICE CHARGES	102	75	0	0	44	44	0	
5198008	COLUMBIA COUNTY ROD DOCUMENTS	36	96	67	75	20	25	50	
5198009	WI DOJ BACKGROUND CHECKS	287	28	259	300	0	315	300	
	Total: Fees & Service Charges	1,063	1,254	1,106	1,175	1,075	1,884	350	-70.21%
118-L	CONTINGENCY:								
5198010	CONTINGENCY	0	0	796	1,015	0	0	1,220	
	Total: Contingency Expenditures	0	0	796	1,015	0	0	1,220	100.00%
118-M	JUDICIAL:								
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	1,545	301	1,052	1,000	0	0	0	
	Total: Judicial Expenditures	1,545	301	1,052	1,000	0	0	0	-100.00%
120-A	LAW ENFORCEMENT:								
5210001	LAW ENFORCEMENT	22,246	21,848	1,260	0	0	0	0	
	Total: Law Enforcement Expenditures	22,246	21,848	1,260	0	0	0	0	0.00%
120-B	LODI FIRE DEPARTMENT:								
5220001	FIRE PROTECTION CALLS	17,850	10,745	11,050	17,000	7,650	11,050	10,200	
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,471	16,853	18,341	18,343	18,542	18,542	18,700	
5220003	FIRE DISTRICT LEVY	42,030	43,910	44,310	55,343	55,343	55,343	57,005	
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	18,680	18,680	18,680	0	18,680	18,680	
	Total: Fire Protection Expenditures	95,031	90,188	92,381	109,366	81,535	103,615	104,585	-4.37%
120-C	LODI EMS:								
5230001	EMS LEVY	33,440	55,600	56,742	65,105	65,105	65,105	65,089	
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	19,988	21,800	14,000	14,000	0	14,000	14,000	
	Total: Ambulance/EMS Expenditures	53,428	77,400	70,742	79,105	65,105	79,105	79,089	-0.02%
120-D	BUILDING INSPECTION:								
5240001	BUILDING INSPECTION SERVICES	20,676	32,464	15,307	24,400	36,288	46,900	28,000	
	Total: Inspections Expenditures	20,676	32,464	15,307	24,400	36,288	46,900	28,000	14.75%
120-E	EMERGENCY RESPONSE NUMBERS & HAZMAT:								
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	418	640	1,299	500	388	400	400	
5290002	HAZMAT	1,225	1,277	1,267	1,270	1,268	1,268	1,268	
	Total: Other Public Safety Expenditures	1,643	1,917	2,566	1,770	1,656	1,668	1,668	-5.76%
122-A	ENGINEERING SERVICES:								
5310001	ENGINEER SERVICES	3,178	3,047	521	1,000	440	500	500	
	Total: Engineering Expenditures	3,178	3,047	521	1,000	440	500	500	-50.00%
122-B	STREETS:								
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	47,112	44,889	11,600	40,000	36,187	40,000	40,000	
5331102	STREET MOWING	13,713	9,431	1,874	3,000	10,395	11,000	10,000	
5331103	STREETS BRUSHING	10,019	5,663	2,465	3,000	528	600	0	
5331104	STREETS SWEEPING	0	147	0	0	165	200	0	
5331105	STREET SIGNS	3,867	1,819	1,083	1,500	1,722	1,800	1,800	

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5331106	STREET MISCELLANEOUS EXPENSES*	3,061	2,296	975	1,000	559	600	600	
5331501	STREET OUTLAY (include Engineering)	151,049	140,278	19,107	190,915	11,396	75,000	190,915	
5343201	STREET DRAINAGE	4,196	4,707	0	3,000	67	100	3,000	
	Total: Street Expenditures	233,017	209,230	37,103	244,435	61,019	129,300	246,315	2.43%
122-C	STREET SNOW & ICE:								
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	68,408	73,960	92,513	80,000	59,960	80,000	80,000	
	SNOW & ICE CONTRACT SERVICES - Other	51,266	0	1,200	0	0	0	0	
	Total: Snow & Ice Expenditures	119,674	73,960	93,712	80,000	59,960	80,000	80,000	0.00%
122-D	STREET LIGHTING:								
5331108	STREET LIGHTING UTILITIES	16,913	16,124	11,562	16,500	12,091	16,120	16,200	
	Total: Street Lighting Expenditures	16,913	16,124	11,562	16,500	12,091	16,120	16,200	-1.82%
122-E	TRANSFER SITE:								
5363101	TRANSFER SITE WAGES (Assistant Operators only)	29,772	27,742	16,104	16,000	16,988	22,650	22,650	
5363102	TRANSFER SITE FICA (Assistant Operators only)	2,180	2,027	265	1,224	1,137	1,516	1,516	
5363103	TRANSFER SITE UTILITIES (electric/porta-potty, phone)	1,527	1,560	1,027	1,550	1,194	1,592	1,600	
5363105	TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	9,770	4,364	5,684	4,000	4,874	5,000	4,000	
5363106	TRANSFER SITE SNOW REMOVAL & SALTING	202	300	3,640	0	0	0	0	
5363107	TRANSFER SITE BUILDING FUND	2,950	0	0	6,470	0	6,470	8,970	
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	4,094	2,820	3,209	3,200	6,580	6,800	3,000	
	COMPACTOR FUND	0	0	0	0	0	0	8,500	
	Total: Transfer Site Expenditures	50,495	38,813	29,928	32,444	30,773	44,028	50,236	45.59%
122-F	RECYCLING:								
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,983	62,995	44,976	68,000	55,788	74,387	75,000	
5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	7,000	7,500	8,000	8,000	8,000	8,000	8,000	
5363503	RECYCLING LIGHT BULBS	2,055	1,016	558	900	1,778	2,000	2,000	
	Total: Recycling Expenditures	71,038	71,511	53,534	76,900	65,566	84,387	85,000	10.53%
122-G	PUBLIC WORKS								
5363601	PUBLIC WORKS - WAGES	0	0	3,467	41,600	27,533	36,200	51,000	
5363602	PUBLIC WORKS - FICA	0	0	265	3,182	1,989	2,769	3,900	
5363603	PUBLIC WORKS - RETIREMENT	0	0	0	2,808	1,631	2,172	3,060	
5363604	PUBLIC WORKS - MILEAGE	0	0	0	100	198	250	250	
5363605	PUBLIC WORKS - TRAINING	0	0	0	500	0	0	500	
5363607	PUBLIC WORKS - CELL PHONE	0	0	0	500	390	520	520	
5363608	PUBLIC WORKS - VEHICLE MAINTENANCE	0	0	0	2,000	336	500	500	
5363608	PUBLIC WORKS - TOOLS & EQUIPMENT	0	0	14,082	1,000	2,160	2,300	2,300	
5363609	PUBLIC WORKS - TRUCK LOAN (Principal)	0	0	0	8,035	5,144	7,715	7,715	
5363609	PUBLIC WORKS - TRUCK LOAN (Interest)	0	0	0	939	838	1,257	1,000	
5363610	PUBLIC WORKS - GENERAL SUPPLIES	0	0	0	500	171	300	500	
5363612	PUBLIC WORKS - FUEL	0	0	0	1,500	1,850	2,250	2,300	
	Total: Public Works	0	0	17,814	62,664	42,240	56,233	73,545	19.76%
124-A	ANIMAL CONTROL:								
5410001	ANIMAL CONTROL OFFICER	4,000	4,000	2,667	4,000	3,000	4,000	4,000	
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	339	218	20	100	0	0	50	

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5410003	COLUMBIA COUNTY HUMANE SOCIETY	713	1,050	1,540	1,360	1,360	1,360	1,360	
	Total: Humane Services Expenditures	5,052	5,268	4,227	7,480	4,360	5,360	5,410	-0.92%
124-B	CEMETERY: GOOD SAMARITAN CEMETERY (portion in town)	720	690	0	0	0	0	0	
	Total: Cemetery Expenditures	720	690	0	0	0	0	0	
126-A	LIBRARY:								
5511001	LIBRARY	6,000	6,000	0	6,000	0	6,000	6,000	
	Total: Library Expenditures	6,000	6,000	0	6,000	0	6,000	6,000	0.00%
126-B	DONATIONS								
5519001	AMERICAN LEGION	0	0	300	300	300	300	300	
	LODI POOL FUND	500	0	0	1,000	0	0	0	
	Total: Donations	500	0	300	1,300	300	300	300	-76.92%
126-C	PARKS:								
5520001	PARKS WAGES	2,552	2,704	637	0	0	0	0	
5520002	PARKS FICA	215	194	37	0	0	0	0	
5520003	PARKS UTILITIES & PORTA-POTTIES	3,303	2,982	2,113	2,800	1,810	2,000	2,000	
5520005	PARKS MOWING	12,668	11,358	317	0	492	500	0	
5520004	PARKS REPAIRS & MAINTENANCE	19,702	11,471	7,722	10,000	16,107	17,000	1,000	
5520006	PARK IMPROVEMENTS	21,905	49,854	51,262	25,550	175	175	5,000	
5520007	WILDENBERG PARK FUND	0	5,000	5,000	2,500	0	2,500	1,500	
5520007	ARBOR VALLEY PARK FUND	0	5,000	5,000	2,500	0	2,500	1,500	
5520007	WEBSTER PARK FUND	0	5,000	5,000	2,500	0	2,500	1,500	
	Total: Parks Expenditures	60,345	93,563	77,087	45,850	18,584	27,175	12,500	-66.19%
126-D	PUBLIC ACCESS:								
5540001	PUBLIC ACCESS	572	0	3,083	5,000	0	0	0	
	Total: Public Access Expenditures	572	0	3,083	5,000	0	0	0	-100.00%
128-B	PLANNING & DEVELOPMENT:								
5690001	PLANNING & DEVELOPMENT - LEGAL	15,572	14,401	15,625	16,000	10,757	12,000	12,000	
5690002	PLANNING & DEVELOPMENT - ENGINEER	6,256	13,217	11,287	12,000	3,163	4,000	4,000	
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	2,511	0	0	0	0	0	0	
	Total: Development Expenditures	24,339	27,618	26,912	28,000	13,920	16,000	16,000	-42.86%
128-C	HARMONY GROVE LAKE PROTECTION DISTRICT:								
5690003	PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	560	840	840	840	840	840	0	
	Total: Lake District Expenditures	560	840	840	840	840	840	0	-100.00%
	TOTAL EXPENSES:	978,385	971,801	699,829	1,058,960	653,088	918,149	1,042,628	-0.54%

Need to (increase) or reduce EXPENSES by: (0)

TOTAL EXPENSES - REVENUES = LEVY vs LEVY LIMIT		2021
TOTAL EXPENSES:	1,042,628	Expenses
TOTAL REVENUES:	307,244	Revenues
EXPENSES - REVENUES = LEVY:	735,384	Levy
LEVY LIMIT per WI DOR 09/29/20:	735,384	
2020 ASSESSED VALUE	463,012,300	
LEVY / ASSESSED VALUE = TOWN OF LODI MILL RATE:	0.001588260	

2021 FIN

2020 FUNDS SUMMARY	01/01/20 Balances	2020 Expenses	11/19/20 Balances
ESCROW FUNDS:			
Pleasant Valley	\$20,916.89	(\$20,157.75)	\$759.14
TOTAL ESCROW FUNDS:	\$20,916.89	(\$20,157.75)	\$759.14
RESERVED FUNDS:			
LAEMS Equipment Fund	\$35,685.70	\$0.00	\$35,685.70
LAFD Equipment Fund	\$56,040.00	\$0.00	\$56,040.00
TOTAL RESERVED FUNDS:	\$91,725.70	\$0.00	\$91,725.70
DESIGNATED FUNDS:			
Town Hall Fund	\$2,567.73	\$0.00	\$2,567.73
Okee Schoolhouse	\$431.44	\$0.00	\$431.44
Transfer Site Building Fund	\$3,478.80	\$0.00	\$3,478.80
Arbor Valley Park	\$10,088.49	\$0.00	\$10,088.49
Parks Fund	\$10,034.06	\$0.00	\$10,034.06
Webster Park	\$10,088.49	\$0.00	\$10,088.49
Wildenberg Park	\$10,846.65	\$0.00	\$10,846.65
Okee Conservancy Park Fund	\$2,689.85	\$0.00	\$2,689.85
TOTAL DESIGNATED FUNDS:	\$41,057.69	\$0.00	\$50,225.51
UNDESIGNATED FUND:	\$162,830.22	\$0.00	\$162,830.22
TOTAL UNDESIGNATED FUNDS:	\$162,830.22	\$0.00	\$162,830.22
TOTAL OF ALL FUNDS:	\$316,530.50	(\$20,157.75)	\$305,540.57

Refund of unused escrow to developer - interest as required 07/11/20

LEVIES - ASSESSED VALUES - MILL RATES - TOWN TAX BILLS SHARE*								
2005 - PRESENT								
*based on average assessed value of \$200,000								
	WI DOR LEVY LIMIT	ACTUAL LEVY	CHANGE	ASSESSED VALUE	CHANGE	TOWN MILL RATE	Avg Assmt \$200,000	
2006(2007)	\$674,601	\$674,601	\$0	\$338,358,600	n/a	\$0.00199375	\$399	
2007(2008)	\$693,101	\$693,101	\$0	\$346,283,600	7,925,000	\$0.00200154	\$400	
2008(2009)	\$706,963	\$706,963	\$0	\$352,221,500	5,937,900	\$0.00200715	\$401	
2009(2010)	\$722,951	\$722,951	\$0	\$470,600,650	118,379,150	\$0.00153623	\$307	
2010(2011)	\$723,699	\$665,533	(\$58,166)	\$474,495,900	3,895,250	\$0.00140261	\$281	
2011(2012)	\$717,036	\$717,036	\$0	\$452,123,200	(22,372,700)	\$0.00158593	\$317	
2012(2013)	\$724,245	\$681,026	(\$43,219)	\$440,875,400	(11,247,800)	\$0.00154471	\$309	
2013(2014)	\$682,810	\$682,810	\$0	\$439,562,900	(1,312,500)	\$0.00155338	\$311	
2014(2015)	\$684,442	\$684,442	\$0	\$441,113,900	1,551,000	\$0.00155162	\$310	
2015(2016)	\$690,554	\$690,554	\$0	\$442,947,700	1,833,800	\$0.00155900	\$312	
2016(2017)	\$701,065	\$699,296	(\$1,769)	\$448,237,900	5,290,200	\$0.00156010	\$312	
2017(2018)	\$710,319	\$710,319	\$0	\$451,982,150	3,744,250	\$0.00157156	\$314	
2018(2019)	\$721,443	\$771,443	\$0	\$453,224,500	1,242,350	\$0.00170212	\$340	
2019(2020)	\$731,664	\$731,664	\$0	\$457,736,300	4,511,800	\$0.00159844	\$320	
2020(2021)	\$735,384	\$735,384	\$0	\$463,012,300	5,276,000	\$0.00158826	\$318	

(\$103,154)