

ACCT	REVENUES	ACTUALS 2017	ACTUALS 2018	8 mo ACTUALS Jan.1-Aug.30	ESTIMATED 2019	BUDGETED 2019	BUDGET 2020	\$ +/-	% +/-
<b>100-A</b>	<b>TAXES:</b>								
4111001	GENERAL PROPERTY TAX	701,065	699,631	523,947	720,188	720,188	730,555	10,367	1.42%
4111002	PERSONAL PROPERTY TAX	970	31,173	1,419	1,419	1,255	1,109	(146)	-13.15%
	<b>Total: General Property/Personal Property (LEVY):</b>	<b>702,035</b>	<b>730,804</b>	<b>525,366</b>	<b>721,607</b>	<b>721,443</b>	<b>731,664</b>	<b>10,221</b>	<b>1.40%</b>
<b>100-B</b>									
4114001	MOBILE HOME TAXES	3,692	3,561	2,595	3,025	3,800	3,000	(800)	-26.67%
4115001	MANAGED FOREST LAND TAXES (MFL)	2,369	11,441	173	8,470	8,470	7,425	(1,045)	-14.07%
	<b>Total: Mobile Home/Forest Cropland:</b>	<b>6,061</b>	<b>15,002</b>	<b>2,768</b>	<b>11,495</b>	<b>12,270</b>	<b>10,425</b>	<b>(1,845)</b>	<b>-17.70%</b>
<b>103-A</b>	<b>INTERGOVERNMENTAL:</b>								
4341001	STATE SHARED REVENUE	35,627	35,627	5,372	35,627	35,510	35,352	(158)	-0.45%
4342001	FIRE INSURANCE TAX 2% DUES	16,471	16,583	18,341	18,341	16,853	18,341	1,488	8.11%
4343001	STATE COMPUTER AID	93	94	97	97	95	97	2	2.06%
4353101	STATE TRANSPORTATION AIDS	72,490	78,646	58,984	78,645	78,645	85,568	6,923	8.09%
4353701	COUNTY HIGHWAY AID	6,973	5,761	5,761	5,761	5,760	5,760	0	0.00%
4353702	COUNTY BRIDGE AID	0	0	0	0	0	0	0	0.00%
4354501	STATE RECYCLING GRANT	9,028	9,024	9,039	9,039	9,025	9,040	15	0.17%
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	361	188	376	360	360	0	0.00%
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	1,725	0	0	0	0	0	0.00%
new	OTHER STATE PERSONAL PROPERTY TAX AID	0	0	1,363	1,363	0	1,363	1,363	100.00%
	<b>Total: Intergovernmental Revenue</b>	<b>141,042</b>	<b>147,821</b>	<b>99,145</b>	<b>149,249</b>	<b>146,248</b>	<b>155,881</b>	<b>9,633</b>	<b>6.18%</b>
<b>105-A</b>	<b>LICENSES, PERMITS &amp; FEES:</b>								
4410001	LICENSES - LIQUOR & BEER	2,310	2,320	2,320	2,320	2,320	2,320	0	0.00%
4410002	LICENSES - OPERATOR	2,290	1,270	2,058	2,158	1,200	2,000	800	40.00%
4410003	LICENSES - CIGARETTE	200	200	200	200	200	200	0	0.00%
4410004	LICENSES - MOBILE HOME PARK	100	100	100	100	100	100	0	0.00%
4420001	LICENSES - DOG	4,027	1,992	3,771	3,800	2,750	3,500	750	21.43%
4430001	BUILDING PERMIT	24,539	36,744	20,260	30,380	26,500	30,500	4,000	13.11%
4440001	VARIANCE	1,800	943	0	0	1,000	600	(400)	-66.67%
4440002	REZONE	1,200	2,092	600	600	1,500	600	(900)	-150.00%
4440003	CERTIFIED SURVEY MAP	2,406	2,092	600	1,200	2,400	1,200	(1,200)	-100.00%
4490001	FRANCHISE (Charter)	27,380	28,291	21,138	28,185	28,000	28,100	100	0.36%
	<b>Total: Licenses &amp; Permits Revenue:</b>	<b>66,252</b>	<b>76,044</b>	<b>51,047</b>	<b>68,943</b>	<b>65,970</b>	<b>69,120</b>	<b>3,150</b>	<b>4.56%</b>
<b>107-A</b>	<b>FINES, FORFEITURES, JUDGEMENTS &amp; DAMAGES:</b>								
4510001	ORDINANCE FINES & FORFEITURES	3,500	2,542	1,373	1,500	2,500	500	(2,000)	-400.00%
	<b>Total: Fines, Forfeitures &amp; Penalties Revenue:</b>	<b>3,500</b>	<b>2,542</b>	<b>1,373</b>	<b>1,500</b>	<b>2,500</b>	<b>500</b>	<b>(2,000)</b>	<b>-400.00%</b>
<b>109-A</b>	<b>PUBLIC CHARGES FOR SERVICES:</b>								
4610001	ADMINISTRATIVE FEES	2,707	2,344	1,193	1,800	2,200	2,000	(200)	-10.00%
4610002	PUBLICATION FEES	125	125	355	355	150	200	50	25.00%
4610003	LEGAL REBILLS	0	8,378	5,765	10,945	6,000	9,660	3,660	37.89%
4610004	ENGINEERING REBILLS	399	5,306	1,895	5,300	2,200	5,300	3,100	58.49%
4610005	BUILDING INSPECTION REBILLS	0	0	0	0	0	0	0	0.00%
4610006	DOG LICENSE LATE FEE	100	80	60	60	80	80	0	0.00%
4610007	EMERGENCY RESPONSE NUMBER	195	415	390	490	600	450	(150)	-33.33%
NEW	LAFD FINANCIALS FEE	0	0	0	1,500	1,500	1,500	0	0.00%
NEW	LAEMS FINANCIALS FEE	0	0	0	2,500	2,500	2,500	0	0.00%
4622001	FIRE PROTECTION	12,688	5,084	10,115	15,175	16,625	17,000	375	2.21%
4643101	TRANSFER SITE	21,247	17,804	9,407	15,330	18,000	18,125	125	0.69%
4684001	DEVELOPER	(2,069)	2,416	2,411	2,411	3,000	2,500	(500)	-20.00%
	<b>Total: Public Charges for Services Revenue:</b>	<b>35,392</b>	<b>41,952</b>	<b>31,592</b>	<b>55,866</b>	<b>52,855</b>	<b>59,315</b>	<b>6,460</b>	<b>10.89%</b>

09/16/19 WI DOR notice

10/01/19 WI DOT notice

ACCT	REVENUES	ACTUALS 2017	ACTUALS 2018	8 mo ACTUALS Jan.1-Aug.30	ESTIMATED 2019	BUDGETED 2019	BUDGET 2020	\$ +/-	% +/-
113-A	<b>INTEREST, RENT, SALE &amp; MISCELLANEOUS:</b>								
4811001	INTEREST - Banking/Investments	4,146	7,625	15,875	17,585	8,300	10,000	1,700	17.00%
4813001	INTEREST - Special Assessments & Charges	46	0	277	277	0	250	250	0.00%
4820001	RENT OF TOWN PROPERTY	845	1,000	895	1,050	900	1,000	100	10.00%
4830701	SALE OF METAL	8,416	8,909	3,040	4,560	8,000	7,295	(705)	-9.66%
4890001	MISCELLANEOUS REVENUE <i>FEE IN LIEU OF PARKLAND</i>	11,324	509	5,651	5,651	1,100	6,700	5,600	83.58%
	<b>Total: Miscellaneous Revenue</b>	24,777	18,043	25,738	29,123	18,300	25,245	6,945	27.51%
	<b>TOTAL TAX REVENUES:</b>	702,035	730,804	525,366	721,607	721,443	731,664	10,221	1.40%
	<b>TOTAL OTHER REVENUES:</b>	277,024	301,404	211,664	316,176	298,143	320,486	22,343	6.97%
	<b>TOTAL REVENUES:</b>	<b>979,059</b>	<b>1,032,208</b>	<b>737,030</b>	<b>1,037,783</b>	<b>1,019,586</b>	<b>1,052,150</b>	<b>32,564</b>	<b>3.09%</b>

*Spring Ridge Plat fee in lieu of parkland*

ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	8 mo ACTUALS Jan.1-Aug.30	ESTIMATED 2019	BUDGETED 2019	BUDGET 2020	\$ +/-	% +/-
118-A	<b>TOWN BOARD:</b>								
5110001	TOWN BOARD WAGES	23,600	23,600	15,625	24,400	24,400	24,400	0	0.00%
5110002	TOWN BOARD FICA	1,805	1,805	1,207	1,805	1,865	1,867	2	0.09%
5110003	TOWN BOARD EDUCATION/TRAINING	30	0	325	325	100	100	0	0.00%
5110004	TOWN BOARD DUES	965	1,043	1,077	1,077	1,100	1,100	0	0.00%
5110005	TOWN BOARD MILEAGE	40	36	0	0	300	100	(200)	-200.00%
	<b>Total: Town Board Expenditures</b>	26,440	26,484	18,234	27,607	27,765	27,567	(198)	-0.72%
118-B	<b>LEGAL:</b>								
5130001	LEGAL COUNSEL	17,169	20,208	24,902	30,000	16,500	22,500	6,000	26.67%
5130002	LEGAL COUNSEL EXPENSES	395	292	275	400	200	360	160	44.44%
	<b>Total: Legal Counsel Expenditures</b>	17,564	20,500	25,177	30,400	16,700	22,860	6,160	26.95%
118-C	<b>CLERK-TREASURER/DEPUTY CLERK-TREASURER:</b>								
5140001	CLERK/TREASURER WAGES	48,000	48,000	33,670	50,000	50,000	50,000	0	0.00%
5140002	CLERK/TREASURER FICA	3,672	3,672	2,576	3,825	3,825	3,825	0	0.00%
5140003	CLERK/TREASURER RETIREMENT	3,734	3,610	2,256	3,000	3,275	3,375	100	2.96%
5140005	CLERK/TREASURER EDUCATION/TRAINING	25	25	24	24	50	50	0	0.00%
5140006	CLERK/TREASURER DUES	65	0	0	0	0	0	0	0.00%
5140007	CLERK/TREASURER MILEAGE	349	286	131	155	175	200	25	12.50%
5150001	DEPUTY CLERK/TREASURER WAGES	7,564	13,659	16,826	25,238	26,100	26,100	0	0.00%
5150002	DEPUTY CLERK/TREASURER FICA	578	1,045	1,290	1,935	1,995	1,997	2	0.08%
5150003	DEPUTY CLERK/TREASURER RETIREMENT	0	631	1,040	1,560	1,715	1,762	47	2.65%
5150005	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0	35	24	24	50	0	(50)	0.00%
5150006	DEPUTY CLERK/TREASURER DUES	0	0	0	0	0	0	0	0.00%
5150007	DEPUTY CLERK/TREASURER MILEAGE	31	122	243	243	175	200	25	12.50%
	<b>Total: Clerk/Treasurer/Deputy Expenditures</b>	64,018	71,085	58,080	86,004	87,360	87,508	148	0.17%
118-D	<b>ELECTION:*</b>								
5140009	ELECTION INSPECTOR WAGES	1,153	4,281	1,226	1,300	1,500	3,000	1,500	50.00%
5140010	ELECTION MAINTENANCE CONTRACTS	1,628	1,833	1,241	1,516	1,550	2,545	995	39.10%
5140011	ELECTION PUBLICATION FEES	178	430	496	600	250	1,000	750	75.00%
5140012	ELECTION MILEAGE & MEALS	37	637	211	250	200	500	300	60.00%
	<b>Total: Elections Expenditures</b>	2,996	7,181	3,173	3,666	3,500	7,045	3,545	50.32%
118-E	<b>ASSESSOR:</b>								
5150008	ASSESSOR ANNUAL CONTRACT	13,700	14,200	7,100	14,200	13,700	14,200	500	3.52%
5150009	ASSESSOR REVALUATION CONTRACT	0	0	0	0	0	8,700	8,700	0.00%
5150010	ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	0	8	8	8	0	10	10	100.00%
	<b>Total: Assessor Expenditures</b>	13,700	14,208	7,108	14,208	13,700	22,910	9,210	40.20%

*10/10/19 adjusted @ Sp Tn Bd Mtg*

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*For years 2020-2022*

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ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	8 mo ACTUALS Jan.1-Aug.30	ESTIMATED 2019	BUDGETED 2019	BUDGET 2020	\$ +/-	% +/-
<b>118-F</b>	<b>TOWN HALL:</b>								
5160001	UTILITIES	3,182	3,451	2,430	3,645	2,700	3,600	900	25.00%
5160002	COMMUNICATIONS (phone, internet, website)	2,279	1,162	1,456	2,183	2,200	2,200	0	0.00%
5160003	POSTAGE	2,286	2,933	326	500	2,000	2,000	0	0.00%
5160004	EQUIPMENT & FURNITURE	253	67	0	0	1,200	1,000	(200)	-20.00%
5160005	PUBLICATION FEES	799	138	1,030	1,100	200	500	300	60.00%
5160006	REPAIRS & MAINTENANCE	9,940	1,821	974	1,000	1,650	1,650	0	0.00%
5160007	MOWING	645	945	28	28	0	0	0	0.00%
5160008	SNOW & ICE CONTROL	1,739	1,782	2,454	2,500	3,000	0	(3,000)	moved to public works
5160009	JANITORIAL/CLEANING	1,943	1,326	1,200	1,800	1,950	1,800	(150)	-8.33%
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,405	4,231	2,155	3,234	3,500	3,200	(300)	-9.38%
5160011	OFFICE SUPPLIES	1,059	1,261	918	1,200	1,000	1,200	200	16.67%
5160017	COMPUTERS	1,784	750	274	300	1,000	1,000	0	0.00%
5160018	KITCHEN MISC	33	28	0	50	100	100	0	0.00%
	<b>Total: Town Hall Expenditures</b>	<b>29,347</b>	<b>19,895</b>	<b>13,244</b>	<b>17,540</b>	<b>20,500</b>	<b>18,250</b>	<b>(2,250)</b>	<b>-12.33%</b>
<b>118-G</b>	<b>OKEE SCHOOLHOUSE:</b>								
5160014	UTILITIES	1,684	1,483	750	1,125	600	1,000	400	0.00%
5160015	REPAIRS & MAINTENANCE	55	1,252	911	1,000	600	2,000	1,400	0.00%
5160016	SUPPLIES	46	0	0	0	50	50	0	0.00%
5160019	JANITORIAL/CLEANING	600	400	150	150	350	150	(200)	0.00%
	<b>Total: Okee Schoolhouse Expenditures</b>	<b>2,385</b>	<b>3,135</b>	<b>1,812</b>	<b>2,275</b>	<b>1,600</b>	<b>3,200</b>	<b>1,600</b>	<b>0.00%</b>
<b>118-I</b>	<b>INSURANCE:</b>								
5140004	EMPLOYEE HEALTH INSURANCE	12,000	13,019	5,894	13,000	25,000	13,000	(12,000)	-92.31%
5193801	PROPERTY & LIABILITY INSURANCE	8,438	8,439	8,638	8,638	8,500	9,106	606	6.65%
5193802	WORKER'S COMPENSATION INSURANCE	3,010	3,010	4,315	4,315	3,600	6,500	2,900	44.62%
	<b>Total: Insurance Expenditures</b>	<b>23,448</b>	<b>24,468</b>	<b>18,846</b>	<b>25,953</b>	<b>37,100</b>	<b>28,606</b>	<b>(8,494)</b>	<b>-29.69%</b>
<b>118-J</b>	<b>FINANCE:</b>								
5198001	ANNUAL AUDIT	8,915	12,809	12,321	12,321	9,000	12,000	3,000	25.00%
5198002	FINANCE SOFTWARE	1,537	0	0	0	750	750	0	0.00%
	<b>Total: Finance Expenditures</b>	<b>10,452</b>	<b>12,809</b>	<b>12,321</b>	<b>12,321</b>	<b>9,750</b>	<b>12,750</b>	<b>3,000</b>	<b>23.53%</b>
<b>118-K</b>	<b>FEES:</b>								
5198005	SOFTWARE LICENSING/FEES/UPGRADES	638	1,055	780	780	1,200	800	(400)	-50.00%
5198006	BANK FEES & SERVICE CHARGES	102	75	0	0	0	0	0	0.00%
5198007	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	3,750	2,747	167	251	650	250	(400)	-160.00%
5198008	COLUMBIA COUNTY ROD DOCUMENTS	36	96	67	75	100	75	(25)	-33.33%
5198009	WI DOJ BACKGROUND CHECKS	287	28	259	259	275	300	25	8.33%
	<b>Total: Fees &amp; Service Charges</b>	<b>4,813</b>	<b>4,001</b>	<b>1,273</b>	<b>1,365</b>	<b>2,225</b>	<b>1,425</b>	<b>(800)</b>	<b>-56.14%</b>
<b>118-L</b>	<b>CONTINGENCY:</b>								
5198010	CONTINGENCY	0	0	796	796	0	1,015	1,015	0.00%
	<b>Total: Contingency Expenditures</b>	<b>0</b>	<b>0</b>	<b>796</b>	<b>796</b>	<b>0</b>	<b>1,015</b>	<b>1,015</b>	<b>0.00%</b>
<b>118-M</b>	<b>JUDICIAL:</b>								
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	1,545	301	1,052	1,100	1,000	1,000	0	0.00%
	<b>Total: Judicial Expenditures</b>	<b>1,545</b>	<b>301</b>	<b>1,052</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>
<b>120-A</b>	<b>LAW ENFORCEMENT:</b>								
5210001	LAW ENFORCEMENT	22,246	21,848	1,260	1,260	25,000	0	(25,000)	0.00%
	<b>Total: Law Enforcement Expenditures</b>	<b>22,246</b>	<b>21,848</b>	<b>1,260</b>	<b>1,260</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>	<b>0.00%</b>
<b>120-B</b>	<b>LODI FIRE DEPARTMENT:</b>								
5220001	FIRE PROTECTION CALLS	17,850	10,745	11,050	16,575	16,625	17,000	375	2.21%
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,471	16,853	18,341	18,341	16,800	18,343	1,543	8.41%
5220003	FIRE DISTRICT LEVY	42,030	43,910	44,310	44,310	44,310	55,343	11,033	19.94%
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	18,680	0	18,680	18,680	18,680	0	0.00%
	<b>Total: Fire Protection Expenditures</b>	<b>95,031</b>	<b>90,188</b>	<b>73,701</b>	<b>97,906</b>	<b>96,415</b>	<b>109,366</b>	<b>12,951</b>	<b>11.84%</b>

3,000

10/10/19 adjusted @ Sp Tn Bd Mtg

09/17/19 Rural notice

10/10/19 adjusted @ Sp Tn Bd Mtg

10/21/19 adjusted after LAFD/LAEMS adj

10/10/19 adjusted @ Sp Tn Bd Mtg

10/21/19 recalculated w/2019 SOA

ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	8 mo ACTUALS Jan.1-Aug.30	ESTIMATED 2019	BUDGETED 2019	BUDGET 2020	\$ +/-	% +/-
<b>120-C</b>	<b>LODI EMS:</b>								
5230001	EMS LEVY	33,440	55,600	56,742	56,742	56,742	65,105	8,363	12.85%
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	19,988	21,800	0	14,000	14,000	14,000	0	0.00%
	<b>Total: Ambulance/EMS Expenditures</b>	<b>53,428</b>	<b>77,400</b>	<b>56,742</b>	<b>70,742</b>	<b>70,742</b>	<b>79,105</b>	<b>8,363</b>	<b>10.57%</b>
<b>120-D</b>	<b>BUILDING INSPECTION:</b>								
5240001	BUILDING INSPECTION SERVICES	20,676	32,464	15,307	22,960	20,000	24,400	4,400	18.03%
	<b>Total: Inspections Expenditures</b>	<b>20,676</b>	<b>32,464</b>	<b>15,307</b>	<b>22,960</b>	<b>20,000</b>	<b>24,400</b>	<b>4,400</b>	<b>18.03%</b>
<b>120-E</b>	<b>EMERGENCY RESPONSE NUMBERS &amp; HAZMAT:</b>								
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	418	640	1,299	1,299	500	500	0	0.00%
5290002	HAZMAT	1,225	1,277	1,267	1,267	1,280	1,270	(10)	-0.79%
	<b>Total: Other Public Safety Expenditures</b>	<b>1,643</b>	<b>1,917</b>	<b>2,566</b>	<b>2,566</b>	<b>1,780</b>	<b>1,770</b>	<b>(10)</b>	<b>-0.56%</b>
<b>122-A</b>	<b>ENGINEERING SERVICES:</b>								
5310001	ENGINEER SERVICES	3,178	3,047	521	781	3,500	1,000	(2,500)	0.00%
	<b>Total: Engineering Expenditures</b>	<b>3,178</b>	<b>3,047</b>	<b>521</b>	<b>781</b>	<b>3,500</b>	<b>1,000</b>	<b>(2,500)</b>	<b>0.00%</b>
<b>122-B</b>	<b>STREETS:</b>								
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	47,112	44,889	11,600	40,000	40,000	40,000	0	0.00%
5331102	STREET MOWING	13,713	9,431	1,874	3,000	5,000	3,000	(2,000)	-66.67%
5331103	STREETS BRUSHING	10,019	5,663	2,465	3,700	6,000	3,000	(3,000)	-100.00%
5331104	STREETS SWEEPING	0	147	0	0	0	0	0	0.00%
5331105	STREET SIGNS	3,867	1,819	1,083	1,625	2,000	1,500	(500)	-33.33%
5331106	STREET MISCELLANEOUS EXPENSES*	3,061	2,296	975	1,462	2,100	1,000	(1,100)	-110.00%
5331501	STREET OUTLAY (include Engineering)	151,049	140,278	19,107	75,000	154,314	190,915	36,601	19.17%
5343201	STREET DRAINAGE	4,196	4,707	0	0	3,000	3,000	0	0.00%
	<b>Total: Street Expenditures</b>	<b>233,017</b>	<b>209,230</b>	<b>37,103</b>	<b>124,787</b>	<b>212,414</b>	<b>242,415</b>	<b>30,001</b>	<b>12.38%</b>
<b>122-C</b>	<b>STREET SNOW &amp; ICE:</b>								
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	68,408	73,960	92,513	100,000	80,000	80,000	0	0.00%
	SNOW & ICE CONTRACT SERVICES - Other	51,266	0	1,200	1,200	1,000	0	(1,000)	0.00%
	<b>Total: Snow &amp; Ice Expenditures</b>	<b>119,674</b>	<b>73,960</b>	<b>93,712</b>	<b>101,200</b>	<b>81,000</b>	<b>80,000</b>	<b>(1,000)</b>	<b>0.00%</b>
<b>122-D</b>	<b>STREET LIGHTING:</b>								
5331108	STREET LIGHTING UTILITIES	16,913	16,124	11,562	17,343	15,865	16,500	635	3.85%
	<b>Total: Street Lighting Expenditures</b>	<b>16,913</b>	<b>16,124</b>	<b>11,562</b>	<b>17,343</b>	<b>15,865</b>	<b>16,500</b>	<b>635</b>	<b>3.85%</b>
<b>122-E</b>	<b>TRANSFER SITE:</b>								
5363101	TRANSFER SITE WAGES (Assistant Operators only)	29,772	27,742	16,104	22,850	13,520	16,000	2,480	15.50%
5363102	TRANSFER SITE FICA (Assistant Operators only)	2,180	2,027	265	1,750	1,035	1,224	189	15.44%
5363103	TRANSFER SITE UTILITIES (electric/porta-potty)	1,527	1,560	1,027	1,540	1,600	1,550	(50)	-3.23%
5363105	TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	9,770	4,364	5,684	6,480	4,000	4,000	0	0.00%
5363106	TRANSFER SITE SNOW REMOVAL & SALTING	202	300	3,640	3,640	200	0	(200)	0.00%
5363107	TRANSFER SITE BUILDING FUND	2,950	0	0	6,470	6,470	6,470	0	0.00%
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	4,094	2,820	3,209	4,815	1,000	3,200	2,200	0.00%
	<b>Total: Transfer Site Expenditures</b>	<b>50,495</b>	<b>38,813</b>	<b>29,928</b>	<b>47,545</b>	<b>27,825</b>	<b>32,444</b>	<b>4,619</b>	<b>14.24%</b>
<b>122-F</b>	<b>RECYCLING:</b>								
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,983	62,995	44,976	67,464	61,000	68,000	7,000	0.00%
5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	7,000	7,500	8,000	8,000	9,500	8,000	(1,500)	0.00%
5363503	RECYCLING LIGHT BULBS	2,055	1,016	558	840	1,000	900	(100)	0.00%
	<b>Total: Recycling Expenditures</b>	<b>71,038</b>	<b>71,511</b>	<b>53,534</b>	<b>76,304</b>	<b>71,500</b>	<b>76,900</b>	<b>5,400</b>	<b>0.00%</b>
<b>122-G</b>	<b>PUBLIC WORKS</b>								
	PUBLIC WORKS - WAGES	0	0	3,467	17,330	31,200	41,600	10,400	25.00%
	PUBLIC WORKS - FICA	0	0	265	1,330	2,390	3,182	792	24.90%
	PUBLIC WORKS - RETIREMENT	0	0	0	1,135	2,050	2,808	758	26.99%
	PUBLIC WORKS - CELL PHONE	0	0	0	0	0	500	500	0.00%
	PUBLIC WORKS - TRAINING	0	0	0	0	0	500	500	0.00%

10/21/19 recalculated w/2019 SOA

moved to public works

1,100

10/10/19 adjusted @ Sp Tn Bd Mtg

10/10/19 adjusted @ Sp Tn Bd Mtg

10/10/19 adjusted @ Sp Tn Bd Mtg

moved to public works

3,640

10/10/19 adjusted @ Sp Tn Bd Mtg

10/10/19 adjusted @ Sp Tn Bd Mtg

10/10/19 adjusted @ Sp Tn Bd Mtg



ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	8 mo ACTUALS Jan.1-Aug.30	ESTIMATED 2019	BUDGETED 2019	BUDGET 2020	\$ +/-	% +/-
<b>122-G</b>	<b>PUBLIC WORKS (continued)</b>								
	PUBLIC WORKS - MILEAGE	0	0				100		
	PUBLIC WORKS - VEHICLE MAINTENANCE						2,000		10/10/19 adjusted @ Sp Tn Bd Mtg
	PUBLIC WORKS - FUEL						1,500		10/10/19 adjusted @ Sp Tn Bd Mtg
	PUBLIC WORKS - TRUCK LOAN (Principal)	0	0				8,035		
	PUBLIC WORKS - TRUCK LOAN (Interest)	0	0				939		
	PUBLIC WORKS - GENERAL SUPPLIES	0	0				500		
	PUBLIC WORKS - TOOLS &, EQUIPMENT	0	0	14,082	21,860	12,000	1,000	(11,000)	0.00%
	<b>Total: Public Works</b>	0	0	17,814	41,655	47,640	<b>62,664</b>	15,024	23.98%
<b>124-A</b>	<b>ANIMAL CONTROL:</b>								
5410001	ANIMAL CONTROL OFFICER	4,000	4,000	2,667	4,000	4,000	4,000	0	0.00%
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	339	218	20	20	100	100	0	0.00%
5410003	COLUMBIA COUNTY HUMANE SOCIETY	713	1,050	1,540	1,540	1,540	1,360	(180)	-13.24%
	<b>Total: Humane Services Expenditures</b>	5,052	5,268	4,227	5,560	5,640	<b>5,460</b>	(180)	-3.30%
<b>124-B</b>	<b>CEMETERY:</b>								
	GOOD SAMARITAN CEMETERY (portion in town)	720	690	0	0	0	0	0	0.00% moved to public works
	<b>Total: Cemetery Expenditures</b>	720	690	0	0	0	<b>0</b>	0	0.00% 700
<b>126-A</b>	<b>LIBRARY:</b>								
5511001	LIBRARY	6,000	6,000	0	6,000	6,000	6,000	0	0.00%
	<b>Total: Library Expenditures</b>	6,000	6,000	0	6,000	6,000	<b>6,000</b>	0	0.00%
<b>126-B</b>	<b>DONATIONS</b>								
5519001	AMERICAN LEGION	0	0	300	300	300	300	0	0.00%
	OTHER	500	0	0	300	0	0	0	0.00%
	<b>Total: Donations</b>	500	0	300	300	300	<b>300</b>	0	0.00%
<b>126-C</b>	<b>PARKS:</b>								
5520001	PARKS WAGES	2,552	2,704	637	637	0	0	0	0.00% moved to public works 2,500
5520002	PARKS FICA	215	194	37	37	0	0	0	0.00% moved to public works 200
5520003	PARKS UTILITIES & PORTA-POTTIES	3,303	2,982	2,113	2,800	2,800	2,800	0	0.00%
5520005	PARKS MOWING	12,668	11,358	317	317	0	0	0	0.00% moved to public works 12,000
5520004	PARKS REPAIRS & MAINTENANCE	19,702	11,471	7,722	7,722	12,000	10,000	(2,000)	-20.00% labor portion moved to public works 2,000
5520006	PARK IMPROVEMENTS	21,905	49,854	51,262	51,262	58,050	25,550	(32,500)	-127.20% adjusted @ 10/10/19 Sp Tn Bd Mtg
	WILDENBERG PARK FUND	0	0	0	5,000	5,000	2,500	(2,500)	-100.00% adjusted @ 10/10/19 Sp Tn Bd Mtg
	ARBOR VALLEY PARK FUND	0	0	0	5,000	5,000	2,500	(2,500)	-100.00% adjusted @ 10/10/19 Sp Tn Bd Mtg
	WEBSTER PARK FUND	0	0	0	5,000	5,000	2,500	(2,500)	-100.00% adjusted @ 10/10/19 Sp Tn Bd Mtg
	<b>Total: Parks Expenditures</b>	60,345	78,563	62,087	77,775	87,850	<b>45,850</b>	(42,000)	-91.60%
<b>126-D</b>	<b>PUBLIC ACCESS:</b>								
5540001	PUBLIC ACCESS	572	0	3,083	3,083	1,000	5,000	4,000	80.00%
	<b>Total: Public Access Expenditures</b>	572	0	3,083	3,083	1,000	<b>5,000</b>	4,000	80.00%
<b>128-B</b>	<b>PLANNING &amp; DEVELOPMENT:</b>								
5690001	PLANNING & DEVELOPMENT - LEGAL	15,572	14,401	15,625	29,973	13,800	16,000	2,200	13.75%
5690002	PLANNING & DEVELOPMENT - ENGINEER	6,256	13,217	11,287	19,473	9,550	12,000	2,450	20.42%
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	2,511	0	0	0	0	0	0	0.00%
	<b>Total: Development Expenditures</b>	24,339	27,618	26,912	49,446	23,350	<b>28,000</b>	4,650	16.61%
<b>128-C</b>	<b>HARMONY GROVE LAKE PROTECTION DISTRICT:</b>								
5690003	PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	560	840	840	840	840	840	0	0.00%
	<b>Total: Lake District Expenditures</b>	560	840	840	840	840	<b>840</b>	0	0.00%
<b>TOTAL EXPENSES:</b>		<b>982,135</b>	<b>959,548</b>	<b>652,315</b>	<b>971,288</b>	<b>1,019,861</b>	<b>1,052,150</b>	<b>32,289</b>	<b>3.07%</b>

TOTAL EXPENSES - REVENUES - LEVY - LEVY LIMIT		2017 Actuals	2018 Actuals	2019 Estimated	2019 Budget	2020
Total Expenses		982,135	959,548	971,288	1,019,861	1,052,150
Total Revenues		277,024	301,404	316,176	298,143	320,486
Expenses - Revenues:		705,111	658,144	655,112	721,718	731,664
Levy Limits (set by WI DOR; Levy above must be = to or less than):		701,065	710,319	721,443	721,443	731,664

same as DOR? **0** more(less) < DOR

ASSESSED VALUES-MILL RATE-INCREASE(DECREASE)	2017	2018
Real Estate	441,725,500	446,708,800
Personal Property	1,264,500	1,529,100
<b>TOTAL ASSESSED VALUE:</b>	<b>442,990,000</b>	<b>448,237,900</b>
Town of Lodi Mill Rate (does not include State, County or School)	0.00158258	0.00158469
<b>\$250,000</b>	395.64	396.17
<b>\$ Increase (decrease) from previous year:</b>	4.27	0.53
<i>Real Estate Assessed Value is % of Equalized Value:</i>	<b>91%</b>	<b>89%</b>

2019	2020	
452,435,800	<b>457,042,400</b>	adj 10/16/19
788,700	<b>693,900</b>	adj 10/16/19
<b>453,224,500</b>	<b>457,736,300</b>	adj 10/16/19
0.00159180	<b>0.00159844</b>	adj 10/16/19
397.95	<b>399.61</b>	adj 10/16/19
1.78	<b>1.66</b>	adj 10/16/19
<b>86%</b>		

\$730,554.84
\$1,109.16
<b>\$731,664.00</b>

2019 FUNDS SUMMARY	01/01/19 Balance	01/01/19-09/30/19 Rev - Exp	09/30/19 Balance	
<b>ESCROW FUNDS:</b>				
Pleasant Valley	\$20,321.83	(\$1,378.02)	\$18,943.81	\$1,015.02 engineer/\$363.00 attorney
<b>TOTAL ESCROW FUNDS:</b>	<b>\$20,321.83</b>	<b>(\$1,378.02)</b>	<b>\$18,943.81</b>	
<b>RESERVED FUNDS:</b>				
LAEMS Equipment Fund	\$42,028.15	(\$21,390.44)	\$20,637.71	2019 ambulance, balance of 40% share
LAFD Equipment Fund	\$37,565.93	\$602.24	\$38,168.17	
<b>TOTAL RESERVED FUNDS:</b>	<b>\$79,594.08</b>	<b>(\$20,788.20)</b>	<b>\$58,805.88</b>	
<b>DESIGNATED FUNDS:</b>				
Town Hall Fund	\$8,632.41	(\$4,636.39)	\$3,996.02	handicap accessible office entrance doors
Okee Schoolhouse	\$423.02	\$6.66	\$429.68	
Transfer Site Building Fund	\$0.00	\$0.00	\$0.00	
Arbor Valley Park	\$0.00	\$5,060.98	\$5,060.98	
Parks Fund	\$19,974.84	(\$9,981.68)	\$9,993.16	\$5,000 each for 2018 to Arbor Valley/Webster Parks
Webster Park	\$0.00	\$5,060.98	\$5,060.98	
Wildenberg Park	\$5,743.37	\$72.68	\$5,816.05	
Okee Conservancy Park Fund	\$2,630.60	\$47.37	\$2,677.97	
<b>TOTAL DESIGNATED FUNDS:</b>	<b>\$25,718.21</b>	<b>(\$4,369.40)</b>	<b>\$21,348.81</b>	
<b>UNDESIGNATED FUND:</b>	\$158,913.41	\$3,253.04	\$162,166.45	
<b>TOTAL UNDESIGNATED FUNDS:</b>	<b>\$158,913.41</b>	<b>\$3,253.04</b>	<b>\$162,166.45</b>	
<b>TOTAL OF ALL FUNDS:</b>	<b>\$284,547.53</b>	<b>(\$23,282.58)</b>	<b>\$261,264.95</b>	

2020	ALLOWED ADJUSTED LEVY (NOT USED):	
1,052,150	731,664	WI DOR 09/13/19
320,486	400	unused 2018 levy
731,664	8,035	loan principal
741,038	939	loan interest
9,374	741,038	adjusted levy
457,042,400		
693,900		
457,736,300		
0.00161892		
404.73		
6.78		

NEW 2020 ELECTION FEES per Columbia County Clerk:	
Election Programming Support Annual Fee	476
DS200 Maintenance Annual Fee	265
AutoMark Maintenance Annual Fee	342
ExpressVote Maintenance Annual Fee	185
Misc. Election Supplies	1,000
Backup battery	170
Backup media stick	105
	<b>2,543</b>

Net New Construction 2019	
increased	1.41%

STATE OF WISCONSIN EQUALIZED VALUES	Real Estate	Pers Property	TOTAL	\$ +/-	% +/-
YEAR: 2015	443,701,200	1,605,200	<b>445,306,400</b>		
YEAR: 2016	451,257,200	1,045,900	<b>452,303,100</b>	6,996,700	1.57%
YEAR: 2017	486,614,700	1,820,500	<b>488,435,200</b>	36,132,100	7.99%
YEAR: 2018	502,346,500	760,500	<b>503,107,000</b>	14,671,800	3.00%
YEAR: 2019	527,590,000	989,600	<b>528,579,600</b>	25,472,600	5.06%

REAL ESTATE ASSESSMENT SUMMARY			ASSESSED VALUE		
EXEMPT	# of Parcels	Acres	Land	Imp	Total
X1 Exempt Federal	0	0	0	0	0
X2 Exempt State	6	258	0	0	0
X3 Exempt County	10	151	0	0	0
X4 Exempt Other (Local)	60	124	0	0	0
X5 Exempt Other (Other)	31	1,578	0	0	0
<b>EXEMPT TOTALS:</b>	<b>107</b>	<b>2,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
FOREST	# of Parcels	Acres	Land	Imp	Total
M5 Managed Forest Open - after 2004	2	48	95,900	0	95,900
M6 Managed Forest Closed - after 2004	55	1,404	4,973,900	0	4,973,900
M8 Managed Forest Closed	26	733	2,567,200	0	2,567,200
<b>FOREST TOTALS:</b>	<b>83</b>	<b>2,185</b>	<b>7,637,000</b>	<b>0</b>	<b>7,637,000</b>
GENERAL	# of Parcels	Acres	Land	Imp	Total
A4 Agriculture	449	7,990	1,814,100	0	1,814,100
C2 Commerical	39	97	4,332,700	5,446,100	9,778,800
F6 Productive Forest Lands	61	703	2,358,300	0	2,358,300
H7 Other	43	98	2,241,200	5,251,700	7,492,900
M3 Manufacturing	4	25	0	0	0
R1 Residential	1,715	1,627	175,158,100	256,370,400	431,528,500
S5 Undeveloped	244	1,486	1,248,800	0	1,248,800
S5m Agricultural Forest	146	1,733	2,809,300	0	2,809,300
<b>GENERAL TOTALS:</b>	<b>2,701</b>	<b>13,761</b>	<b>189,962,500</b>	<b>267,068,200</b>	<b>457,030,700</b>
<b>TOTAL REAL ESTATE ASSESSMENTS:</b>	<b>2,891</b>	<b>18,057</b>	<b>197,599,500</b>	<b>267,068,200</b>	<b>464,667,700</b>

PERSONAL PROPERTY ASSESSMENTS SUMMARY		# of Accounts	Value
P3 Furniture, Fixtures and Equipment		27	331,300
P4a All Other Personal Property		30	75,800
P4b Improvements on Leased Land		24	191,800
<b>TOTAL PERSONAL PROPERTY ASSESSMENTS:</b>		<b>81</b>	<b>598,900</b>