

ACCT	REVENUES	2019	2020	\$ +/-	% +/-
<b>100-A</b>	<b>TAXES:</b>				
4111001	GENERAL PROPERTY TAX	720,188	730,555	10,367	1.42%
4111002	PERSONAL PROPERTY TAX	1,255	1,109	(146)	-13.15%
	<b>Total: General Property/Personal Property (LEVY):</b>	721,443	731,664	10,221	1.40%
<b>100-B</b>					
4114001	MOBILE HOME TAXES	3,800	3,000	(800)	-26.67%
4115001	MANAGED FOREST LAND TAXES (MFL)	8,470	7,425	(1,045)	-14.07%
	<b>Total: Mobile Home/Forest Cropland:</b>	12,270	10,425	(1,845)	-17.70%
<b>103-A</b>	<b>INTERGOVERNMENTAL:</b>				
4341001	STATE SHARED REVENUE	35,510	35,352	(158)	-0.45%
4342001	FIRE INSURANCE TAX 2% DUES	16,853	18,341	1,488	8.11%
4343001	STATE COMPUTER AID	95	97	2	2.06%
4353101	STATE TRANSPORTATION AIDS	78,645	85,568	6,923	8.09%
4353701	COUNTY HIGHWAY AID	5,760	5,760	0	0.00%
4353702	COUNTY BRIDGE AID	0	0	0	0.00%
4354501	STATE RECYCLING GRANT	9,025	9,040	15	0.17%
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	360	0	0.00%
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	0	0	0.00%
new	OTHER STATE PERSONAL PROPERTY TAX AID	0	1,363	1,363	100.00%
	<b>Total: Intergovernmental Revenue</b>	146,248	155,881	9,633	6.18%
<b>105-A</b>	<b>LICENSES, PERMITS &amp; FEES:</b>				
4410001	LICENSES - LIQUOR & BEER	2,320	2,320	0	0.00%
4410002	LICENSES - OPERATOR	1,200	2,000	800	40.00%
4410003	LICENSES - CIGARETTE	200	200	0	0.00%
4410004	LICENSES - MOBILE HOME PARK	100	100	0	0.00%
4420001	LICENSES - DOG	2,750	3,500	750	21.43%
4430001	BUILDING PERMIT	26,500	30,500	4,000	13.11%
4440001	VARIANCE	1,000	600	(400)	-66.67%
4440002	REZONE	1,500	600	(900)	-150.00%
4440003	CERTIFIED SURVEY MAP	2,400	1,200	(1,200)	-100.00%
4490001	FRANCHISE (Charter)	28,000	28,100	100	0.36%
	<b>Total: Licenses &amp; Permits Revenue:</b>	65,970	69,120	3,150	4.56%
<b>107-A</b>	<b>FINES, FORFEITURES, JUDGEMENTS &amp; DAMAGES:</b>				
4510001	ORDINANCE FINES & FORFEITURES	2,500	500	(2,000)	-400.00%
	<b>Total: Fines, Forfeitures &amp; Penalties Revenue:</b>	2,500	500	(2,000)	-400.00%
<b>109-A</b>	<b>PUBLIC CHARGES FOR SERVICES:</b>				
4610001	ADMINISTRATIVE FEES	2,200	2,000	(200)	-10.00%
4610002	PUBLICATION FEES	150	200	50	25.00%
4610003	LEGAL REBILLS	6,000	9,660	3,660	37.89%
4610004	ENGINEERING REBILLS	2,200	5,300	3,100	58.49%
4610005	BUILDING INSPECTION REBILLS	0	0	0	0.00%
4610006	DOG LICENSE LATE FEE	80	80	0	0.00%
4610007	EMERGENCY RESPONSE NUMBER	600	450	(150)	-33.33%
NEW	LAFD FINANCIALS FEE	1,500	1,500	0	0.00%
NEW	LAEMS FINANCIALS FEE	2,500	2,500	0	0.00%
4622001	FIRE PROTECTION	16,625	17,000	375	2.21%
4643101	TRANSFER SITE	18,000	18,125	125	0.69%
4684001	DEVELOPER	3,000	2,500	(500)	-20.00%
	<b>Total: Public Charges for Services Revenue:</b>	52,855	59,315	6,460	10.89%
<b>113-A</b>	<b>INTEREST, RENT, SALE &amp; MISCELLANEOUS:</b>				
4811001	INTEREST - Banking/Investments	8,300	10,000	1,700	17.00%
4813001	INTEREST - Special Assessments & Charges	0	250	250	0.00%
4820001	RENT OF TOWN PROPERTY	900	1,000	100	10.00%

4830701	SALE OF METAL	8,000	7,295	(705)	-9.66%
4890001	MISCELLANEOUS REVENUE FEE IN LIEU OF PARKLAND	1,100	7,700	6,600	85.71%
	<b>Total: Miscellaneous Revenue</b>	18,300	26,245	7,945	30.27%
	<b>TOTAL TAX REVENUES:</b>	721,443	731,664	10,221	1.40%
	<b>TOTAL OTHER REVENUES:</b>	298,143	321,486	23,343	7.26%
	<b>TOTAL REVENUES:</b>	1,019,586	1,053,150	33,564	3.19%

ACCT	EXPENSES	2019	2020	\$ +/-	% +/-
<b>118-A</b>	<b>TOWN BOARD:</b>				
5110001	TOWN BOARD WAGES	24,400	24,400	0	0.00%
5110002	TOWN BOARD FICA	1,865	1,867	2	0.09%
5110003	TOWN BOARD EDUCATION/TRAINING	100	100	0	0.00%
5110004	TOWN BOARD DUES	1,100	1,100	0	0.00%
5110005	TOWN BOARD MILEAGE	300	100	(200)	-200.00%
	<b>Total: Town Board Expenditures</b>	27,765	27,567	(198)	-0.72%
<b>118-B</b>	<b>LEGAL:</b>				
5130001	LEGAL COUNSEL	16,500	22,500	6,000	26.67%
5130002	LEGAL COUNSEL EXPENSES	200	360	160	44.44%
	<b>Total: Legal Counsel Expenditures</b>	16,700	22,860	6,160	26.95%
<b>118-C</b>	<b>CLERK-TREASURER/DEPUTY CLERK-TREASURER:</b>				
5140001	CLERK/TREASURER WAGES	50,000	50,000	0	0.00%
5140002	CLERK/TREASURER FICA	3,825	3,825	0	0.00%
5140003	CLERK/TREASURER RETIREMENT	3,275	3,375	100	2.96%
5140005	CLERK/TREASURER EDUCATION/TRAINING	50	50	0	0.00%
5140006	CLERK/TREASURER DUES	0	0	0	0.00%
5140007	CLERK/TREASURER MILEAGE	175	200	25	12.50%
5150001	DEPUTY CLERK/TREASURER WAGES	26,100	26,100	0	0.00%
5150002	DEPUTY CLERK/TREASURER FICA	1,995	1,997	2	0.08%
5150003	DEPUTY CLERK/TREASURER RETIREMENT	1,715	1,762	47	2.65%
5150005	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	50	0	(50)	0.00%
5150006	DEPUTY CLERK/TREASURER DUES	0	0	0	0.00%
5150007	DEPUTY CLERK/TREASURER MILEAGE	175	200	25	12.50%
	<b>Total: Clerk/Treasurer/Deputy Expenditures</b>	87,360	87,508	148	0.17%
<b>118-D</b>	<b>ELECTION: *</b>				
5140009	ELECTION INSPECTOR WAGES	1,500	3,000	1,500	50.00%
5140010	ELECTION MAINTENANCE CONTRACTS	1,550	2,545	995	39.10%
5140011	ELECTION PUBLICATION FEES	250	1,000	750	75.00%
5140012	ELECTION MILEAGE & MEALS	200	500	300	60.00%
	<b>Total: Elections Expenditures</b>	3,500	7,045	3,545	50.32%
<b>118-E</b>	<b>ASSESSOR:</b>				
5150008	ASSESSOR ANNUAL CONTRACT	13,700	14,200	500	3.52%
5150009	ASSESSOR REVALUATION CONTRACT	0	8,700	8,700	0.00%
5150010	ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	0	10	10	100.00%
	<b>Total: Assessor Expenditures</b>	13,700	22,910	9,210	40.20%
<b>118-F</b>	<b>TOWN HALL:</b>				
5160001	UTILITIES	2,700	3,600	900	25.00%
5160002	COMMUNICATIONS (phone, internet, website)	2,200	2,200	0	0.00%
5160003	POSTAGE	2,000	2,000	0	0.00%
5160004	EQUIPMENT & FURNITURE	1,200	1,000	(200)	-20.00%
5160005	PUBLICATION FEES	200	500	300	60.00%
5160006	REPAIRS & MAINTENANCE	1,650	1,650	0	0.00%
5160007	MOWING	0	0	0	0.00%
5160008	SNOW & ICE CONTROL	3,000	0	(3,000)	

5160009	JANITORIAL/CLEANING	1,950	1,800	(150)	-8.33%
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,500	3,200	(300)	-9.38%
5160011	OFFICE SUPPLIES	1,000	1,200	200	16.67%
5160017	COMPUTERS	1,000	1,000	0	0.00%
5160018	KITCHEN MISC	100	100	0	0.00%
	<b>Total: Town Hall Expenditures</b>	20,500	18,250	(2,250)	-12.33%
<b>118-G</b>	<b>OKEE SCHOOLHOUSE:</b>				
5160014	UTILITIES	600	1,000	400	0.00%
5160015	REPAIRS & MAINTENANCE	600	2,000	1,400	0.00%
5160016	SUPPLIES	50	50	0	0.00%
5160019	JANITORIAL/CLEANING	350	150	(200)	0.00%
	<b>Total: Okee Schoolhouse Expenditures</b>	1,600	3,200	1,600	0.00%
<b>118-I</b>	<b>INSURANCE:</b>				
5140004	EMPLOYEE HEALTH INSURANCE	25,000	13,000	(12,000)	-92.31%
5193801	PROPERTY & LIABILITY INSURANCE	8,500	9,106	606	6.65%
5193802	WORKER'S COMPENSATION INSURANCE	3,600	6,500	2,900	44.62%
	<b>Total: Insurance Expenditures</b>	37,100	28,606	(8,494)	-29.69%
<b>118-J</b>	<b>FINANCE:</b>				
5198001	ANNUAL AUDIT	9,000	12,000	3,000	25.00%
5198002	FINANCE SOFTWARE	750	750	0	0.00%
	<b>Total: Finance Expenditures</b>	9,750	12,750	3,000	23.53%
<b>118-K</b>	<b>FEES:</b>				
5198005	SOFTWARE LICENSING/FEES/UPGRADES	1,200	800	(400)	-50.00%
5198006	BANK FEES & SERVICE CHARGES	0	0	0	0.00%
5198007	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	650	250	(400)	-160.00%
5198008	COLUMBIA COUNTY ROD DOCUMENTS	100	75	(25)	-33.33%
5198009	WI DOJ BACKGROUND CHECKS	275	300	25	8.33%
	<b>Total: Fees &amp; Service Charges</b>	2,225	1,425	(800)	-56.14%
<b>118-L</b>	<b>CONTINGENCY:</b>				
5198010	CONTINGENCY	0	1,015	1,015	0.00%
	<b>Total: Contingency Expenditures</b>	0	1,015	1,015	0.00%
<b>118-M</b>	<b>JUDICIAL:</b>				
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	1,000	1,000	0	0.00%
	<b>Total: Judicial Expenditures</b>	1,000	1,000	0	0.00%
<b>120-A</b>	<b>LAW ENFORCEMENT:</b>				
5210001	LAW ENFORCEMENT	25,000	0	(25,000)	0.00%
	<b>Total: Law Enforcement Expenditures</b>	25,000	0	(25,000)	0.00%
<b>120-B</b>	<b>LODI FIRE DEPARTMENT:</b>				
5220001	FIRE PROTECTION CALLS	16,625	17,000	375	2.21%
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,800	18,343	1,543	8.41%
5220003	FIRE DISTRICT LEVY	44,310	55,343	11,033	19.94%
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	18,680	0	0.00%
	<b>Total: Fire Protection Expenditures</b>	96,415	109,366	12,951	11.84%
<b>120-C</b>	<b>LODI EMS:</b>				
5230001	EMS LEVY	56,742	65,105	8,363	12.85%
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	14,000	14,000	0	0.00%
	<b>Total: Ambulance/EMS Expenditures</b>	70,742	79,105	8,363	10.57%
<b>120-D</b>	<b>BUILDING INSPECTION:</b>				
5240001	BUILDING INSPECTION SERVICES	20,000	24,400	4,400	18.03%
	<b>Total: Inspections Expenditures</b>	20,000	24,400	4,400	18.03%
<b>120-E</b>	<b>EMERGENCY RESPONSE NUMBERS &amp; HAZMAT:</b>				
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	500	500	0	0.00%
5290002	HAZMAT	1,280	1,270	(10)	-0.79%

	<b>Total: Other Public Safety Expenditures</b>	1,780	<b>1,770</b>	(10)	-0.56%
<b>122-A</b>	<b>ENGINEERING SERVICES:</b>				
5310001	ENGINEER SERVICES	3,500	<b>1,000</b>	(2,500)	0.00%
	<b>Total: Engineering Expenditures</b>	3,500	<b>1,000</b>	(2,500)	0.00%
<b>122-B</b>	<b>STREETS:</b>				
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	40,000	<b>40,000</b>	0	0.00%
5331102	STREET MOWING	5,000	<b>3,000</b>	(2,000)	-66.67%
5331103	STREETS BRUSHING	6,000	<b>3,000</b>	(3,000)	-100.00%
5331104	STREETS SWEEPING	0	<b>0</b>	0	0.00%
5331105	STREET SIGNS	2,000	<b>1,500</b>	(500)	-33.33%
5331106	STREET MISCELLANEOUS EXPENSES*	2,100	<b>1,000</b>	(1,100)	-110.00%
5331501	STREET OUTLAY (include Engineering)	154,314	<b>190,915</b>	36,601	19.17%
5343201	STREET DRAINAGE	3,000	<b>3,000</b>	0	0.00%
	<b>Total: Street Expenditures</b>	212,414	<b>242,415</b>	30,001	12.38%
<b>122-C</b>	<b>STREET SNOW &amp; ICE:</b>				
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	80,000	<b>80,000</b>	0	0.00%
	SNOW & ICE CONTRACT SERVICES - Other	1,000	<b>0</b>	(1,000)	0.00%
	<b>Total: Snow &amp; Ice Expenditures</b>	81,000	<b>80,000</b>	(1,000)	0.00%
<b>122-D</b>	<b>STREET LIGHTING:</b>				
5331108	STREET LIGHTING UTILITIES	15,865	<b>16,500</b>	635	3.85%
	<b>Total: Street Lighting Expenditures</b>	15,865	<b>16,500</b>	635	3.85%
<b>122-E</b>	<b>TRANSFER SITE:</b>				
5363101	TRANSFER SITE WAGES (Assistant Operators only)	13,520	<b>16,000</b>	2,480	15.50%
5363102	TRANSFER SITE FICA (Assistant Operators only)	1,035	<b>1,224</b>	189	15.44%
5363103	TRANSFER SITE UTILITIES (electric/porta-potty)	1,600	<b>1,550</b>	(50)	-3.23%
5363105	TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	4,000	<b>4,000</b>	0	0.00%
5363106	TRANSFER SITE SNOW REMOVAL & SALTING	200	<b>0</b>	(200)	0.00%
5363107	TRANSFER SITE BUILDING FUND	6,470	<b>6,470</b>	0	0.00%
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	1,000	<b>3,200</b>	2,200	0.00%
	<b>Total: Transfer Site Expenditures</b>	27,825	<b>32,444</b>	4,619	14.24%
<b>122-F</b>	<b>RECYCLING:</b>				
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,000	<b>68,000</b>	7,000	0.00%
5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	9,500	<b>8,000</b>	(1,500)	0.00%
5363503	RECYCLING LIGHT BULBS	1,000	<b>900</b>	(100)	0.00%
	<b>Total: Recycling Expenditures</b>	71,500	<b>76,900</b>	5,400	0.00%
<b>122-G</b>	<b>PUBLIC WORKS</b>				
	PUBLIC WORKS - WAGES	31,200	<b>41,600</b>	10,400	25.00%
	PUBLIC WORKS - FICA	2,390	<b>3,182</b>	792	24.90%
	PUBLIC WORKS - RETIREMENT	2,050	<b>2,808</b>	758	26.99%
	PUBLIC WORKS - CELL PHONE		<b>500</b>		
	PUBLIC WORKS - TRAINING		<b>500</b>		
	PUBLIC WORKS - MILEAGE		<b>100</b>		
	PUBLIC WORKS - VEHICLE MAINTENANCE		<b>2,000</b>		
	PUBLIC WORKS - FUEL		<b>1,500</b>		
	PUBLIC WORKS - TRUCK LOAN (Principal)		<b>8,035</b>		
	PUBLIC WORKS - TRUCK LOAN (Interest)		<b>939</b>		
	PUBLIC WORKS - GENERAL SUPPLIES		<b>500</b>		
	PUBLIC WORKS - TOOLS &, EQUIPMENT	12,000	<b>1,000</b>	(11,000)	0.00%
	<b>Total: Public Works</b>	47,640	<b>62,664</b>	15,024	23.98%
<b>124-A</b>	<b>ANIMAL CONTROL:</b>				
5410001	ANIMAL CONTROL OFFICER	4,000	<b>4,000</b>	0	0.00%
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	100	<b>100</b>	0	0.00%
5410003	COLUMBIA COUNTY HUMANE SOCIETY	1,540	<b>1,360</b>	(180)	-13.24%
	<b>Total: Humane Services Expenditures</b>	5,640	<b>5,460</b>	(180)	-3.30%

<b>124-B</b>	<b>CEMETERY:</b>				
	GOOD SAMARITAN CEMETERY (portion in town)	0	0	0	0.00%
	<b>Total: Cemetery Expenditures</b>	0	0	0	0.00%
<b>126-A</b>	<b>LIBRARY:</b>				
5511001	LIBRARY	6,000	6,000	0	0.00%
	<b>Total: Library Expenditures</b>	6,000	6,000	0	0.00%
<b>126-B</b>	<b>DONATIONS</b>				
5519001	AMERICAN LEGION	300	300	0	0.00%
	LODI POOL FUND	0	1,000	1,000	0.00%
	<b>Total: Donations</b>	300	1,300	1,000	76.92%
<b>126-C</b>	<b>PARKS:</b>				
5520001	PARKS WAGES	0	0	0	0.00%
5520002	PARKS FICA	0	0	0	0.00%
5520003	PARKS UTILITIES & PORTA-POTTIES	2,800	2,800	0	0.00%
5520005	PARKS MOWING	0	0	0	0.00%
5520004	PARKS REPAIRS & MAINTENANCE	12,000	10,000	(2,000)	-20.00%
5520006	PARK IMPROVEMENTS	58,050	25,550	(32,500)	-127.20%
	WILDENBERG PARK FUND	5,000	2,500	(2,500)	-100.00%
	ARBOR VALLEY PARK FUND	5,000	2,500	(2,500)	-100.00%
	WEBSTER PARK FUND	5,000	2,500	(2,500)	-100.00%
	<b>Total: Parks Expenditures</b>	87,850	45,850	(42,000)	-91.60%
<b>126-D</b>	<b>PUBLIC ACCESS:</b>				
5540001	PUBLIC ACCESS	1,000	5,000	4,000	80.00%
	<b>Total: Public Access Expenditures</b>	1,000	5,000	4,000	80.00%
<b>128-B</b>	<b>PLANNING &amp; DEVELOPMENT:</b>				
5690001	PLANNING & DEVELOPMENT - LEGAL	13,800	16,000	2,200	13.75%
5690002	PLANNING & DEVELOPMENT - ENGINEER	9,550	12,000	2,450	20.42%
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	0	0	0	0.00%
	<b>Total: Development Expenditures</b>	23,350	28,000	4,650	16.61%
<b>128-C</b>	<b>HARMONY GROVE LAKE PROTECTION DISTRICT:</b>				
5690003	PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	840	840	0	0.00%
	<b>Total: Lake District Expenditures</b>	840	840	0	0.00%
<b>TOTAL EXPENSES:</b>		<b>1,019,861</b>	<b>1,053,150</b>	<b>33,289</b>	<b>3.16%</b>

TOTAL EXPENSES - REVENUES - LEVY - LEVY LIMIT	2019 Budget	2020	
Total Expenses	1,019,861	1,053,150	
Total Revenues	298,143	321,486	\$730,554.84 <i>real estate</i>
Expenses - Revenues:	721,718	731,664	\$1,109.16 <i>personal property</i>
Levy Limits (set by WI DOR; Levy above must be = to or less than):	721,443	731,664	\$731,664.00

ASSESSED VALUES-MILL RATE-INCREASE(DECREASE)	2019	2020
Real Estate	452,435,800	457,042,400
Personal Property	788,700	693,900
<b>TOTAL ASSESSED VALUE:</b>	<b>453,224,500</b>	<b>457,736,300</b>
Town of Lodi Mill Rate (does not include State, County or School)	0.00159180	0.00159844
\$250,000	397.95	399.61
<b>\$ Increase (decrease) from previous year:</b>	n/a	<b>1.66</b>

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

86%

FUND TYPE	2019 FUNDS SUMMARY	01/01/19 Balance	01/01/19-09/30/19 Rev - Exp	09/30/19 Balance
ESCROW	Pleasant Valley	\$20,321.83	(\$1,378.02)	\$18,943.81
RESERVED	Lodi Area Emergency Medical Services Equipment Fund	\$42,028.15	(\$21,390.44)	\$20,637.71
	Lodi Area Fire Department Equipment Fund	\$37,565.93	\$602.24	\$38,168.17
DESIGNATED	Town Hall Fund	\$8,632.41	(\$4,636.39)	\$3,996.02
	Okee Schoolhouse Fund	\$423.02	\$6.66	\$429.68
	Transfer Site Building Fund	\$0.00	\$0.00	\$0.00
	Arbor Valley Park Fund	\$0.00	\$5,060.98	\$5,060.98
	Parks Fund	\$19,974.84	(\$9,981.68)	\$9,993.16
	Webster Park Fund	\$0.00	\$5,060.98	\$5,060.98
	Wildenberg Park Fund	\$5,743.37	\$72.68	\$5,816.05
	Okee Conservancy Park Fund	\$2,630.60	\$47.37	\$2,677.97
UNDESIGNATED	Undesignated Fund	\$158,913.41	\$3,253.04	\$162,166.45
<b>TOTAL OF ALL FUNDS:</b>		<b>\$296,233.56</b>	<b>(\$23,282.58)</b>	<b>\$272,950.98</b>