

**Town of Lodi
2018 Revenues & Expenses**

| Acct | Revenues | Actual 2018 | Budget 2018 | Budget Available | Budget % Used | Year % Done |
|--------------|---|----------------|----------------|---------------------|------------------|----------------|
| 100-A | TAXES - PROPERTY (LEVY): | | | | | |
| 4111001 | General Property Tax | 699,631 | 686,969 | (12,662) | 102% | 100% |
| 4111002 | Personal Property Tax | 31,173 | 23,350 | (7,823) | 134% | 100% |
| | Total: General Property/Personal Property (LEVY): | 730,804 | 710,319 | (20,485) | 103% | 100% |
| 103-A | TAXES - OTHER (NON-LEVY) | | | | | |
| 4114001 | Mobile Home Taxes | 3,561 | 3,200 | (361) | 111% | 100% |
| 4115001 | Managed Forest Land Taxes (MFL) | 11,441 | 8,700 | (2,741) | 132% | 100% |
| | Total: Mobile Home/Forest Cropland: | 15,002 | 11,900 | (3,102) | 126% | 100% |
| 103-A | INTERGOVERNMENTAL: | | | | | |
| 4341001 | State Shared Revenue | 35,627 | 35,510 | (117) | 100% | 100% |
| 4342001 | Fire Insurance Tax 2% Dues | 16,853 | 14,600 | (2,253) | 115% | 100% |
| 4343001 | State Computer Aid | 94 | 225 | 131 | 42% | 100% |
| 4353101 | State Transportation Aids | 78,646 | 78,645 | (1) | 100% | 100% |
| 4353701 | County Highway Aid | 5,761 | 6,970 | 1,209 | 83% | 100% |
| 4353702 | County Bridge Aid | 0 | 0 | 0 | #DIV/0! | 100% |
| 4354501 | State Recycling Grant | 9,024 | 9,025 | 1 | 100% | 100% |
| 4362001 | State PILT - In Lieu Of Taxes Forest | 361 | 360 | (1) | 100% | 100% |
| 4364001 | State Severance Withdrawal Penalty | 1,725 | 0 | (1,725) | #DIV/0! | 100% |
| | Total: Intergovernmental Revenue | 148,090 | 145,335 | (2,755) | 102% | 100% |
| 105-A | LICENSES, PERMITS & FEES: | | | | | |
| 4410001 | Licenses - Liquor & Beer | 2,320 | 2,320 | 0 | 100% | 100% |
| 4410002 | Licenses - Operator | 1,270 | 2,430 | 1,160 | 52% | 100% |
| 4410003 | Licenses - Tobacco Products | 200 | 200 | 0 | 100% | 100% |
| 4410004 | Licenses - Mobile Home Park | 100 | 100 | 0 | 100% | 100% |
| 4420001 | Licenses - Dog | 1,992 | 2,500 | 508 | 80% | 100% |
| 4430001 | Building Permit Fees | 36,744 | 21,000 | (15,744) | 175% | 100% |
| 4440001 | Variance Application Fees | 943 | 1,500 | 557 | 63% | 100% |
| 4440002 | Rezone Application Fees | 2,092 | 1,500 | (592) | 139% | 100% |
| 4440003 | Certified Survey Map Fees | 2,092 | 1,800 | (292) | 116% | 100% |
| 4490001 | Franchise Fees (Charter) | 28,291 | 27,070 | (1,221) | 105% | 100% |
| | Total: Licenses & Permits Revenue: | 76,045 | 60,420 | (15,625) | 126% | 100% |
| 107-A | FINES, FORFEITURES, JUDGEMENTS & DAMAGES: | | | | | |
| 4510001 | Ordinance Fines & Forfeitures | 2,542 | 2,700 | 158 | 94% | 100% |
| | Total: Fines, Forfeitures & Penalties Revenue: | 2,542 | 2,700 | 158 | 94% | 100% |
| 109-A | PUBLIC CHARGES FOR SERVICES: | | | | | |
| 4610001 | Administrative Fees | 2,344 | 5,000 | 2,656 | 47% | 100% |
| 4610002 | Publication Fees | 125 | 125 | 0 | 100% | 100% |
| 4610003 | Legal Rebills | 8,378 | 8,000 | (378) | 105% | 100% |
| 4610004 | Engineering Rebills | 5,306 | 1,000 | (4,306) | 531% | 100% |
| 4610005 | Building Inspection Rebills | 0 | 0 | 0 | #DIV/0! | 100% |
| 4610006 | Dog License Late Fees | 80 | 100 | 20 | 80% | 100% |
| 4610007 | ERN Fees (Emergency Response Number) | 415 | 300 | (115) | 138% | 100% |
| NEW | LAFD Financials Fee | 0 | 0 | 0 | #DIV/0! | 100% |
| NEW | LAEMS Financials Fee | 0 | 0 | 0 | #DIV/0! | 100% |
| 4622001 | Fire Protection Fees | 5,084 | 17,000 | 11,916 | 30% | 100% |
| 4643101 | Transfer Site Fees | 17,804 | 20,000 | 2,196 | 89% | 100% |
| 4684001 | Developer Plat Fees | 2,416 | 0 | (2,416) | #DIV/0! | 100% |
| | Total: Public Charges for Services Revenue: | 41,953 | 51,525 | 9,572 | 81% | 100% |

| Acct | Revenues | Actual 2018 | Budget 2018 | Budget Available | Budget % Used | Year % Done |
|--------------|--|------------------|----------------|---------------------|------------------|----------------|
| 113-A | INTEREST, RENT, SALE & MISCELLANEOUS: | | | | | |
| 4811001 | Interest From Bank Accounts & Investments | 7,625 | 4,900 | (2,725) | 156% | 100% |
| 4813001 | Interest From Special Assessments & Charges | 0 | 25 | 25 | % | 100% |
| 4820001 | Rent Of Town Property | 1,000 | 1,000 | 0 | 100% | 100% |
| 4830701 | Sale Of Metal | 8,909 | 9,000 | 91 | 99% | 100% |
| 4830702 | Sale Of Oil | 0 | 0 | 0 | #DIV/0! | 100% |
| 4890001 | Miscellaneous Revenue | 2,290 | 700 | (1,590) | 327% | 100% |
| | Total: Miscellaneous Revenue | 19,823 | 15,625 | (4,198) | 127% | 100% |
| 115-A | TRANSFER IN: | | | | | |
| 4910001 | Transfer In | 0 | 0 | 0 | #DIV/0! | 100% |
| | Total: Other Financing Sources Revenue: | 0 | 0 | 0 | #DIV/0! | 100% |
| | Total Revenues | 1,034,261 | 997,824 | (36,437) | 104% | 100% |

| Acct | Expenses | Actual 2018 | Budget 2018 | Budget Available | Budget % Used | Year % Done |
|--------------|---|----------------|----------------|---------------------|------------------|----------------|
| 118-A | TOWN BOARD: | | | | | |
| 5110001 | Town Board Wages | 23,600 | 23,600 | (0) | 100% | 100% |
| 5110002 | Town Board FICA | 1,805 | 1,805 | (0) | 100% | 100% |
| 5110003 | Town Board Education/Training | 0 | 50 | 50 | % | 100% |
| 5110004 | Town Board Membership Dues | 1,043 | 975 | (68) | 107% | 100% |
| 5110005 | Town Board Mileage | 36 | 50 | 14 | 73% | 100% |
| | Total: Town Board Expenditures | 26,484 | 26,480 | (4) | 100% | 100% |
| 118-B | LEGAL EXPENDITURES: | | | | | |
| 5130001 | Legal Counsel | 20,208 | 21,000 | 792 | 96% | 100% |
| 5130002 | Legal Counsel Expenses | 292 | 400 | 108 | 73% | 100% |
| | Total: Legal Counsel Expenditures | 20,499 | 21,400 | 901 | 96% | 100% |
| 118-C | CLERK-TREASURER/DEPUTY CLERK-TREASURER: | | | | | |
| 5140001 | Clerk/Treasurer Wages | 48,000 | 48,000 | 0 | 100% | 100% |
| 5140002 | Clerk/Treasurer FICA | 3,672 | 3,675 | 3 | 100% | 100% |
| 5140003 | Clerk/Treasurer Retirement | 3,610 | 3,300 | (310) | 109% | 100% |
| 5140005 | Clerk/Treasurer Education/Training | 25 | 100 | 75 | 25% | 100% |
| 5140006 | Clerk/Treasurer Dues | 0 | 65 | 65 | % | 100% |
| 5140007 | Clerk/Treasurer Mileage | 286 | 225 | (61) | 127% | 100% |
| 5150001 | Deputy Clerk/Treasurer Wages | 13,659 | 13,400 | (259) | 102% | 100% |
| 5150002 | Deputy Clerk/Treasurer FICA | 1,045 | 1,025 | (20) | 102% | 100% |
| 5150003 | Deputy Clerk/Treasurer Retirement | 631 | 710 | 79 | 89% | 100% |
| 5150005 | Deputy Clerk/Treasurer Education/Training | 35 | 0 | (35) | #DIV/0! | 100% |
| 5150006 | Deputy Clerk/Treasurer Dues | 0 | 65 | 65 | % | 100% |
| 5150007 | Deputy Clerk/Treasurer Mileage | 122 | 30 | (92) | 408% | 100% |
| | Total: Clerk/Treasurer/Deputy Expenditures | 71,086 | 70,595 | (491) | 101% | 100% |
| 118-D | ELECTION: | | | | | |
| 5140009 | Election Inspector Wages | 4,387 | 2,200 | (2,187) | 199% | 100% |
| 5140010 | Election Maintenance Contracts | 1,833 | 1,650 | (183) | 111% | 100% |
| 5140011 | Election Publication Fees | 430 | 300 | (130) | 143% | 100% |
| 5140012 | Election Mileage, Meals, Training, Postage | 637 | 100 | (537) | 637% | 100% |
| | Total: Elections Expenditures | 7,288 | 4,250 | (3,038) | 171% | 100% |

| Acct | Expenses | Actual 2018 | Budget 2018 | Budget Available | Budget % Used | Year % Done |
|--------------|---|----------------|----------------|---------------------|------------------|----------------|
| 118-E | ASSESSOR: | | | | | |
| 5150008 | Assessor Annual Contract | 14,200 | 14,200 | 0 | 100% | 100% |
| 5150009 | Assessor Revaluation Contract | 0 | 0 | 0 | #DIV/0! | 100% |
| 5150010 | Assessment Manufacturing Property | 8 | 0 | (8) | #DIV/0! | 100% |
| | Total: Assessor Expenditures | 14,208 | 14,200 | (8) | 100% | 100% |
| 118-F | TOWN HALL: | | | | | |
| 5160001 | Utilities | 3,451 | 3,200 | (251) | 108% | 100% |
| 5160002 | Communications | 2,289 | 2,270 | (19) | 101% | 100% |
| 5160003 | Postage | 2,933 | 2,000 | (933) | 147% | 100% |
| 5160004 | Equipment & Furniture | 67 | 500 | 433 | 13% | 100% |
| 5160005 | Publication Fees | 138 | 800 | 663 | 17% | 100% |
| 5160006 | Repairs & Maintenance | 1,821 | 500 | (1,321) | 364% | 100% |
| 5160007 | Mowing | 945 | 600 | (345) | 158% | 100% |
| 5160008 | Snow & Ice Control | 2,257 | 2,000 | (257) | 113% | 100% |
| 5160009 | Janitorial/Cleaning | 1,326 | 1,700 | 374 | 78% | 100% |
| 5160010 | Copier/Printer/Scanner/Fax Lease | 4,231 | 3,660 | (571) | 116% | 100% |
| 5160011 | Office Supplies | 1,261 | 1,000 | (261) | 126% | 100% |
| 5160013 | Mortgage | 5,775 | 5,775 | 0 | 100% | 100% |
| 5160017 | Computers | 750 | 750 | 0 | 100% | 100% |
| 5160018 | Kitchen Misc | 28 | 100 | 72 | 28% | 100% |
| | Total: Town Hall Expenditures | 27,271 | 24,855 | (2,416) | 110% | 100% |
| 118-G | OKEE SCHOOLHOUSE: | | | | | |
| 5160014 | Utilities | 1,483 | 1,800 | 317 | 82% | 100% |
| 5160015 | Repairs & Maintenance | 1,252 | 500 | (752) | 250% | 100% |
| 5160016 | Supplies | 0 | 50 | 50 | % | 100% |
| 5160019 | Janitorial/Cleaning | 400 | 600 | 200 | 67% | 100% |
| | Total: Okee Schoolhouse Expenditures | 3,134 | 2,950 | (184) | 106% | 100% |
| 118-I | INSURANCE: | | | | | |
| 5140004 | Employee Health Insurance | 13,019 | 12,000 | (1,019) | 108% | 100% |
| 5193801 | Property & Liability Insurance | 8,433 | 8,415 | (18) | 100% | 100% |
| 5193802 | Worker's Compensation Insurance | 3,527 | 2,480 | (1,047) | 142% | 100% |
| | Total: Insurance Expenditures | 24,979 | 22,895 | (2,084) | 109% | 100% |
| 118-J | FINANCE: | | | | | |
| 5198001 | Annual Audit | 12,809 | 8,915 | (3,894) | 144% | 100% |
| 5198002 | Software Support | 0 | 250 | 250 | % | 100% |
| | Total: Finance Expenditures | 12,809 | 9,165 | (3,644) | 140% | 100% |
| 118-K | FEES: | | | | | |
| 5198005 | Software Licensing/Fees/Upgrades | 1,055 | 700 | (355) | 151% | 100% |
| 5198006 | Bank Fees & Service Charges | 75 | 0 | (75) | #DIV/0! | 100% |
| 5198007 | Payroll Fees & Service Charges | 2,747 | 500 | (2,247) | 549% | 100% |
| 5198008 | Columbia County ROD Documents | 96 | 25 | (71) | 384% | 100% |
| 5198009 | Wis DOJ Background Checks | 28 | 325 | 297 | 9% | 100% |
| | Total: Fees & Service Charges | 4,002 | 1,550 | (2,452) | 258% | 100% |
| 118-L | CONTINGENCY: | | | | | |
| 5198010 | Contingency | 1,808 | 3,545 | 1,738 | 51% | 100% |
| | Total: Contingency Expenditures | 1,808 | 3,545 | 1,738 | 51% | 100% |
| 118-M | JUDICIAL: | | | | | |
| 5120001 | Eastern Columbia County Joint Municipal Court | 301 | 2,200 | 1,899 | 14% | 100% |
| | Total: Judicial Expenditures | 301 | 2,200 | 1,899 | 14% | 100% |

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|--------------|---|----------------|----------------|---------------------|------------------|----------------|
| 120-A | LAW ENFORCEMENT: | | | | | |
| 5210001 | Law Enforcement | 21,848 | 30,000 | 8,153 | 73% | 100% |
| | Total: Law Enforcement Expenditures | 21,848 | 30,000 | 8,153 | 73% | 100% |
| 120-B | LODI FIRE DEPARTMENT: | | | | | |
| 5220001 | Fire District Levy | 43,910 | 43,910 | 0 | 100% | 100% |
| 5220002 | Fire Protection Calls | 10,745 | 17,000 | 6,255 | 63% | 100% |
| 5220003 | Fire Dues Distribution (State Fire Ins. 2% Tax) | 16,853 | 16,400 | (453) | 103% | 100% |
| 5220005 | Fire District Levy - Equipment Fund | 18,680 | 18,680 | 0 | 100% | 100% |
| | Total: Fire Protection Expenditures | 90,188 | 95,990 | 5,802 | 94% | 100% |
| 120-C | LODI EMS: | | | | | |
| 5230001 | EMS Levy | 55,600 | 55,600 | 0 | 100% | 100% |
| 5230004 | EMS Levy - Equipment Fund (2024 Ambulance Purchase) | 21,815 | 21,815 | 0 | 100% | 100% |
| | Total: Ambulance/EMS Expenditures | 77,415 | 77,415 | 0 | 100% | 100% |
| 120-D | BUILDING INSPECTION: | | | | | |
| 5240001 | Building Inspection Services | 32,464 | 17,000 | (15,464) | 191% | 100% |
| | Total: Inspections Expenditures | 32,464 | 17,000 | (15,464) | 191% | 100% |
| 120-E | EMERGENCY RESPONSE NUMBERS & HAZMAT: | | | | | |
| 5290001 | Emergency Response/Fire Numbers | 640 | 400 | (240) | 160% | 100% |
| 5290002 | Hazmat | 1,277 | 1,225 | (52) | 104% | 100% |
| | Total: Other Public Safety Expenditures | 1,917 | 1,625 | (292) | 118% | 100% |
| 122-A | ENGINEERING SERVICES: | | | | | |
| 5310001 | Engineer Services | 3,047 | 3,500 | 453 | 87% | 100% |
| | Total: Engineering Expenditures | 3,047 | 3,500 | 453 | 87% | 100% |
| 122-B | STREETS: | | | | | |
| 5331101 | Street Repairs & Maintenance (include Engineering) | 44,889 | 40,000 | (4,889) | 112% | 100% |
| 5331102 | Street Mowing | 9,431 | 7,500 | (1,931) | 126% | 100% |
| 5331103 | Streets Brushing | 5,663 | 6,000 | 337 | 94% | 100% |
| 5331104 | Streets Sweeping | 147 | 0 | (147) | #DIV/0! | 100% |
| 5331105 | Street Signs | 1,819 | 2,300 | 481 | 79% | 100% |
| 5331106 | Street Miscellaneous Expenses* | 2,296 | 2,400 | 104 | 96% | 100% |
| 5331501 | Street Outlay (include Engineering) | 140,278 | 148,214 | 7,936 | 95% | 100% |
| 5343201 | Street Drainage | 4,707 | 6,000 | 1,293 | 78% | 100% |
| | Total: Street Expenditures | 209,230 | 212,414 | 3,184 | 99% | 100% |
| 122-C | STREET SNOW & ICE: | | | | | |
| 5331107 | Snow & Ice Contract Services - County Highway | 74,035 | 85,000 | 10,965 | 87% | 100% |
| | Snow & Ice Contract Services - Other Contractors | 0 | 0 | 0 | #DIV/0! | 100% |
| | Total: Snow & Ice Expenditures | 74,035 | 85,000 | 10,965 | 87% | 100% |
| 122-D | STREET LIGHTING: | | | | | |
| 5331108 | Street Lighting Utilities | 16,124 | 17,000 | 876 | 95% | 100% |
| | Total: Street Lighting Expenditures | 16,124 | 17,000 | 876 | 95% | 100% |
| 122-E | TRANSFER SITE EXPENDITURES: | | | | | |
| 5363101 | Transfer Site Wages | 27,742 | 30,000 | 2,258 | 92% | 100% |
| 5363102 | Transfer Site FICA | 2,027 | 2,300 | 273 | 88% | 100% |
| 5363103 | Transfer Site Utilities (electric/porta-potty) | 1,560 | 1,500 | (60) | 104% | 100% |
| 5363105 | Transfer Site Repair & Maintenance | 4,364 | 4,000 | (364) | 109% | 100% |
| 5363106 | Transfer Site Snow Removal & Salting | 300 | 200 | (100) | 150% | 100% |
| 5363107 | Transfer Site Equipment Lease | 27,736 | 28,805 | 1,069 | 96% | 100% |
| 5363108 | Transfer Site Bobcat Fuel, Repairs & Maintenance | 2,820 | 3,000 | 180 | 94% | 100% |
| | Total: Transfer Site Expenditures | 66,549 | 69,805 | 3,256 | 95% | 100% |

| Acct | Expenses | Actual 2018 | Budget 2018 | Budget Available | Budget % Used | Year % Done |
|--------------|--|----------------|----------------|---------------------|------------------|----------------|
| 122-F | SOLID WASTE & RECYCLING: | | | | | |
| 5363501 | Solid Waste Tipping Fee (Columbia County) | 62,995 | 61,500 | (1,495) | 102% | 100% |
| 5363502 | Recycling Contract Payment (Col Co Solid Waste) | 7,500 | 7,000 | (500) | 107% | 100% |
| 5363503 | Recycling Light Bulbs | 1,016 | 1,200 | 184 | 85% | 100% |
| | Total: Solid Waste & Recycling Expenditures | 71,511 | 69,700 | (1,811) | 103% | 100% |
| 124-A | ANIMAL CONTROL: | | | | | |
| 5410001 | Animal Control Officer | 4,000 | 4,000 | 0 | 100% | 100% |
| 5410002 | Animal Control Officer Fees & Expenses | 218 | 200 | (18) | 109% | 100% |
| 5410003 | Columbia County Humane Society | 1,050 | 1,050 | 0 | 100% | 100% |
| | Total: Humane Services Expenditures | 5,268 | 5,250 | (18) | 100% | 100% |
| 124-B | CEMETERY: | | | | | |
| 5491001 | Good Samaritan Mowing | 690 | 600 | (90) | 115% | 100% |
| | Total: Cemetery Expenditures | 690 | 600 | (90) | 115% | 100% |
| 126-A | LIBRARY: | | | | | |
| 5511001 | Library | 6,000 | 6,000 | 0 | 100% | 100% |
| | Total: Library Expenditures | 6,000 | 6,000 | 0 | 100% | 100% |
| 126-B | DONATIONS | | | | | |
| 5519001 | American Legion | 0 | 300 | 300 | % | 100% |
| | Total: Donations | 0 | 300 | 300 | % | 100% |
| 126-C | PARKS: | | | | | |
| 5520001 | Parks Wages | 2,704 | 2,500 | (204) | 108% | 100% |
| 5520002 | Parks FICA | 194 | 200 | 6 | 97% | 100% |
| 5520003 | Parks Utilities & Porta-Potties | 2,982 | 3,400 | 418 | 88% | 100% |
| 5520004 | Parks Repairs & Maintenance | 11,601 | 18,000 | 6,399 | 64% | 100% |
| 5520005 | Parks Mowing | 11,358 | 14,000 | 2,642 | 81% | 100% |
| 5520006 | Park Improvements | 49,854 | 53,000 | 3,146 | 94% | 100% |
| NEW | Wildenberg Park Fund | 0 | 0 | 0 | #DIV/0! | 100% |
| NEW | Arbor Valley Park Fund | 0 | 0 | 0 | #DIV/0! | 100% |
| NEW | Webster Park Fund | 0 | 0 | 0 | #DIV/0! | 100% |
| | Total: Parks Expenditures | 78,692 | 91,100 | 12,408 | 86% | 100% |
| 126-D | PUBLIC ACCESS: | | | | | |
| 5540001 | Public Access | 0 | 500 | 500 | % | 100% |
| | Total: Public Access Expenditures | 0 | 500 | 500 | % | 100% |
| 128-B | PLANNING & DEVELOPMENT: | | | | | |
| 5690001 | Planning & Development - Legal | 14,401 | 3,700 | (10,701) | 389% | 100% |
| 5690002 | Planning & Development - Engineer | 13,217 | 3,500 | (9,717) | 378% | 100% |
| 5690004 | Planning & Development - Comprehensive Plan | 0 | 2,500 | 2,500 | % | 100% |
| | Total: Development Expenditures | 27,618 | 9,700 | (17,918) | 285% | 100% |
| 128-C | HARMONY GROVE LAKE PROTECTION DISTRICT: | | | | | |
| 5690003 | Per Parcel Annual Dues (\$120 X 7 Parcels) | 840 | 840 | 0 | 100% | 100% |
| | Total: Lake District Expenditures | 840 | 840 | 0 | 100% | 100% |
| 134-B | TRANSFER OUT: | | | | | |
| 5980001 | Transfer Out | 0 | 0 | 0 | #DIV/0! | 100% |
| | Total: Other Financing Uses Expenditures | 0 | 0 | 0 | #DIV/0! | 100% |
| | Total Expenses | 997,303 | 997,824 | 521 | 100% | 100% |

Town Current Indebtedness Status

The Town is debt-free as of May 30, 2018.

- The Town took out a 10-year mortgage of \$200,000 in February 2014 for the new Town Hall.
- The remaining balance of \$71,985.87 was paid off in full on May 30, 2018.