

ACCT	REVENUES	Actuals 01/01/2021 - 09/30/2021	BUDGET 2021	BUDGET 2022	% INCREASE or (DECREASE)
100-A	TAXES:				
4111001	GENERAL PROPERTY TAX	858,425	tbd	744,593	
4111002	PERSONAL PROPERTY TAX	1,423	tbd	1,400	
	Total: General Property/Personal Property (LEVY):	859,848	735,384	745,993	0.51%
100-B					
4114001	MOBILE HOME TAXES	3,114	900	2,900	
4115001	MANAGED FOREST LAND TAXES (MFL)	440	7,425	400	
	Total: Mobile Home/Forest Cropland:	3,554	8,325	3,300	-20.14%
102-A	SPECIAL ASSESSMENTS & CHARGES				
4200001	SPECIALS COLLECTED FOR OTHER	75		0	
	Total: Special Assessment & Charges				
103-A	INTERGOVERNMENTAL:				
4341001	STATE SHARED REVENUE	5,362	35,747	35,747	
4342001	FIRE INSURANCE TAX 2% DUES	18,468	18,700	18,700	
4343001	STATE EXEMPT COMPUTER AID	0	97	0	
4353101	STATE TRANSPORTATION AIDS	55,482	85,226	71,000	
4353701	COUNTY HIGHWAY AID	0	5,754	5,761	
4353702	COUNTY BRIDGE AID	0	0	0	
4354501	STATE RECYCLING GRANT	9,071	9,900	9,040	
4362001	STATE PILT - IN LIEU OF TAXES FOREST	298	360	300	
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	0	0	
4369001	OTHER STATE AID PAYMENTS	796	0	0	
	ARPA Local Recovery Funds	173,540	0	0	
new	STATE PERSONAL PROPERTY TAX AID		1,363	1,363	
new	STATE VIDEO SERVICE PROVIDER (SVP) AID	923	9,223	9,922	
	Total: Intergovernmental Revenue	263,940	166,370	151,833	6.73%
105-A	LICENSES, PERMITS & FEES:				
4410001	LICENSES - LIQUOR & BEER	2,775	2,320	2,320	
4410002	LICENSES - OPERATOR	1,600	2,000	2,000	
4410003	LICENSES - CIGARETTE	200	200	200	
4410004	LICENSES - MOBILE HOME PARK	100	100	100	
4420001	LICENSES - DOG	3,218	4,100	3,200	
4430001	BUILDING PERMIT	35,936	35,000	30,000	
4440001	VARIANCE	2,100	900	1,500	
4440002	REZONE	600	600	600	
4440003	CERTIFIED SURVEY MAP	500	600	600	
4490001	FRANCHISE (Charter)	15,163	25,400	19,500	
	Total: Licenses & Permits Revenue:	62,191	71,220	60,020	3.04%
107-A	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:				
4510001	ORDINANCE FINES & FORFEITURES	33	400	0	
	Total: Fines, Forfeitures & Penalties Revenue:	33	400	0	-20.00%
109-A	PUBLIC CHARGES FOR SERVICES:				
4610001	ADMINISTRATIVE FEES	1,860	2,200	2,200	
4610002	PUBLICATION FEES (LIQUOR & BEER LICENSES)	100	200	200	
4610003	LEGAL REBILLS	3,227	9,600	7,000	
4610004	ENGINEERING REBILLS	2,542	1,000	2,500	
4610005	BUILDING INSPECTION REBILLS	0	0	0	
4610006	DOG LICENSE LATE FEE	15	70	0	
4610007	EMERGENCY RESPONSE NUMBER	0	300	300	
NEW	LAFD FINANCIALS FEE	0	0	0	
NEW	LAEMS FINANCIALS FEE	0	0	0	
4622001	FIRE PROTECTION	2,826	10,200	7,000	
4643101	TRANSFER SITE	11,592	15,000	14,000	
4684001	DEVELOPER	0	0	0	
	Total: Public Charges for Services Revenue:	22,163	38,570	33,200	16.87%

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111-A	INTERGOVERN CHARGES FOR SERVICE				
4731001	FINACNCIAL ADMIN FOR LODI FIRE	0		0	
	Total: Intergovern Charges for Service	0		0	
113-A	INTEREST, RENT, SALE & MISCELLANEOUS:				
4811001	INTEREST - Banking/Investments	521	8,000	2,000	
4813001	INTEREST - Special Assessments & Charges	0	100	0	
4820001	RENT OF TOWN PROPERTY	600	250	600	
4830701	SALE OF METAL	9,278	8,000	8,000	
4830702	SALE OF OIL	114		115	
4890001	MISCELLANEOUS REVENUE FEE IN LIEU OF PARKLAND	31	0	0	
4890009	OTHER MISCELLANEOUS REVENUE	1,037		0	
4890010	DONATIONS	4,760		0	
	LAEMS REVENUE SURPLUS		6,009	0	
	Total: Miscellaneous Revenue	16,341	22,359	10,715	20.57%
	TOTAL TAX REVENUES:	863,402	743,709	749,293	0.22%
	TOTAL OTHER REVENUES:	364,669	298,919	255,768	-1.46%
	TOTAL REVENUES:	1,228,071	1,042,628	1,005,061	-0.27%

ACCT	EXPENSES	Actuals 1/1/2021-9/30/2021	BUDGET 2021	BUDGET 2022	% INCREASE or (DECREASE)
118-A	TOWN BOARD:				
5110001	TOWN BOARD WAGES	17,783	24,400	23,600	
5110002	TOWN BOARD FICA	0	1,800	1,800	
5110003	TOWN BOARD EDUCATION/TRAINING	55	0	500	
5110004	TOWN BOARD DUES	1,240	1,180	1,240	
5110005	TOWN BOARD MILEAGE	0	100	100	
	Total: Town Board Expenditures	19,078	27,480	27,240	-0.32%
118-B	LEGAL:				
5130001	LEGAL COUNSEL	15,819	19,000	20,000	
5130002	LEGAL COUNSEL EXPENSES	31	100	100	
	Total: Legal Counsel Expenditures	15,851	19,100	20,100	-16.40%
118-C	CLERK-TREASURER/DEPUTY CLERK-TREASURER:				
5140001	CLERK WAGES	36,895	51,000	52,000	2.00%
5140002	CLERK FICA		3,900	3,224	
5140003	CLERK RETIREMENT	1,823	3,100	3,510	
5140005	CLERK EDUCATION/TRAINING	335	0	1,000	
5140006	CLERK DUES	0	0	100	
5140007	CLERK MILEAGE	4	200	200	
5150001	TREASURER WAGES	14,585	26,520	20,200	
5150002	TREASURER FICA	0	2,000	1,252	
5150003	TREASURER RETIREMENT	0	1,200	0	
5150005	TREASURER EDUCATION/TRAINING	755	1,500	1,000	
5150006	TREASURER DUES	96	200	100	
5150007	TREASURER MILEAGE	0	200	200	
	Total: Clerk/Treasurer/Deputy Expenditures	54,493	89,820	82,786	2.64%
118-D	ELECTION: *				
5140009	ELECTION INSPECTOR WAGES	1,282	1,200	3,000	
5140010	ELECTION MAINTENANCE CONTRACTS	2,649	2,500	2,500	
5140011	ELECTION PUBLICATION FEES	182	200	400	

5140012	ELECTION POSTAGE, MILEAGE & MEALS	629	1,100	600	
Total: Elections Expenditures		4,742	5,000	6,500	-29.03%
118-E	ASSESSOR:				
5150008	ASSESSOR ANNUAL CONTRACT	15,000	14,200	14,200	
5150009	ASSESSOR REVALUATION CONTRACT	2,175	9,700	9,700	
5150010	ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	58	10	0	
Total: Assessor Expenditures		17,233	23,910	23,900	4.36%

ACCT	EXPENSES	Actuals 1/1/2021-09/30/2021	BUDGET 2021		% INCREASE or (DECREASE)
118-F	TOWN HALL:				
5160001	UTILITIES	2,330	3,000	3,000	
5160002	COMMUNICATIONS (phone, internet, website)	4,800	3,000	3,000	
5160003	POSTAGE	278	1,000	1,000	
5160004	EQUIPMENT & FURNITURE	0	1,000	1,000	
5160005	PUBLICATION FEES	1,076	150	150	
5160006	REPAIRS & MAINTENANCE	1,622	1,500	1,500	
5160007	MOWING	0	0	0	
5160008	SNOW & ICE CONTROL	55	0	0	
5160009	JANITORIAL/CLEANING	1,095	1,800	2,000	
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	2,684	2,500	4,000	
5160011	OFFICE SUPPLIES	1,801	1,200	2,000	
5160017	COMPUTERS & PROGRAM UPDATES	6,359	5,000	3,500	
5160018	KITCHEN MISC	0	50	0	
Total: Town Hall Expenditures		22,100	20,200	21,150	10.68%
118-G	OKEE SCHOOLHOUSE:				
5160014	UTILITIES	585	975	975	
5160015	REPAIRS & MAINTENANCE	203	500	0	
5160016	SUPPLIES	0	50	50	
5160019	JANITORIAL/CLEANING	0	150	150	
Total: Okee Schoolhouse Expenditures		789	1,675	1,175	-47.66%
118-I	INSURANCE:				
5140004	EMPLOYEE HEALTH INSURANCE	3,257	25,000	0	
5193801	PROPERTY & LIABILITY INSURANCE	9,543	9,500	9,697	
5193802	WORKER'S COMPENSATION INSURANCE	4,068	3,200	3,500	
Total: Insurance Expenditures		16,868	37,700	13,197	31.79%
118-J	FINANCE:				
5198001	ANNUAL AUDIT	4,500	12,000	9,900	
5198002	FINANCE SOFTWARE	0	0	0	
5198007	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	0	225	0	
Total: Finance Expenditures		4,500	12,225	9,900	-4.12%
118-K	FEES:				
5198005	SOFTWARE LICENSING/FEES/UPGRADES	861	0	870	
5198006	BANK FEES & SERVICE CHARGES	72	0	0	
5198007	QUICKBOOKS PAYROLL FEES	171		225	
5198008	COLUMBIA COUNTY ROD DOCUMENTS	77	50	100	
5198009	WI DOJ BACKGROUND CHECKS	301	300	300	
Total: Fees & Service Charges		1,481	350	1,495	-70.21%
118-L	CONTINGENCY:				
5198010	CONTINGENCY	0	0		
Total: Contingency Expenditures		0	0	0	-100.00%
118-M	JUDICIAL:				
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	0	0		
Total: Judicial Expenditures		0	0		

120-A	LAW ENFORCEMENT:				
5210001	LAW ENFORCEMENT		0	0	
	Total: Law Enforcement Expenditures		0	0	0
120-B	LODI FIRE DEPARTMENT:				
5220001	FIRE PROTECTION CALLS	2,975	10,200	7,000	
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	0	18,700	18,700	
5220003	FIRE DISTRICT LEVY	28,503	57,005	57,400	
5220005	FIRE DISTRICT LEVY - Equipment Fund	0	18,680	18,680	
	Total: Fire Protection Expenditures	31,478	104,585	101,780	-4.37%

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120-C	LODI EMS:				
5230001	EMS LEVY	32,545	65,089	69,362	
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	0	14,000	14,000	
	Total: Ambulance/EMS Expenditures	32,545	79,089	83,362	-0.02%
120-D	BUILDING INSPECTION:				
5240001	BUILDING INSPECTION SERVICES	29,025	28,000	30,000	
	Total: Inspections Expenditures	29,025	28,000	30,000	14.75%
120-E	EMERGENCY RESPONSE NUMBERS & HAZMAT:				
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	88	400	400	
5290002	HAZMAT	1,219	1,268	1,268	
	Total: Other Public Safety Expenditures	1,307	1,668	1,668	-5.76%
122-A	ENGINEERING SERVICES:				
5310001	ENGINEER SERVICES	370	500	500	
	Total: Engineering Expenditures	370	500	500	-50.00%
122-B	STREETS:				
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	2,801	40,000	40,000	
5331102	STREET MOWING	6,524	11,000	11,000	
5331103	STREETS BRUSHING	819	0	0	
5331104	STREETS SWEEPING	0	0	0	
5331105	STREET SIGNS	565	1,800	1,800	
5331106	STREET MISCELLANEOUS EXPENSES*	1,212	600	1,000	
5331501	STREET OUTLAY (include Engineering)	73,965	190,915	179,384	
5343201	STREET DRAINAGE	0	3,000	3,000	
	Total: Street Expenditures	85,887	247,315	236,184	2.43%
122-C	STREET SNOW & ICE:				
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	68,166	80,000	80,000	
	SNOW & ICE CONTRACT SERVICES - Other	22,970	0	0	
	Total: Snow & Ice Expenditures	91,136	80,000	80,000	0.00%
122-D	STREET LIGHTING:				
5331108	STREET LIGHTING UTILITIES	12,683	16,200	16,200	
	Total: Street Lighting Expenditures	12,683	16,200	16,200	-1.82%
122-E	TRANSFER SITE:				
5363101	TRANSFER SITE WAGES (Assistant Operators only)	16,703	22,650	22,650	
5363102	TRANSFER SITE FICA (Assistant Operators only)	0	1,516	1,404	
5363103	TRANSFER SITE UTILITIES (electric/porta-potty, phone)	1,563	1,600	1,600	
5363105	TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	7,518	4,000	4,000	
5363106	TRANSFER SITE SNOW REMOVAL & SALTING	0	0	0	
5363107	TRANSFER SITE BUILDING FUND	0	6,470	6,470	
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	2,256	5,000	5,000	
	COMPACTOR FUND	0	6,000	6,000	
	Total: Transfer Site Expenditures	28,040	47,236	47,124	45.59%
122-F	RECYCLING:				
5363501	SOLID WASTE TIPPING FEE (Columbia County)	74,302	75,000	75,000	

5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	8,500	8,000	8,500	
5363503	RECYCLING LIGHT BULBS	542	2,000	1,000	
Total: Recycling Expenditures		83,344	85,000	84,500	10.53%
122-G	PUBLIC WORKS				
5363601	PUBLIC WORKS - WAGES	37,809	51,000	51,000	
5363602	PUBLIC WORKS - FICA	0	3,900	3,162	
5363603	PUBLIC WORKS - RETIREMENT	287	3,060	3,443	
5363604	PUBLIC WORKS - MILEAGE	0	250	250	
5363605	PUBLIC WORKS - TRAINING	0	500	500	

ACCT	EXPENSES	Actuals 01/01/21-09/30/21	BUDGET 2021		% INCREASE or (DECREASE)
122-G	PUBLIC WORKS (continued)				
5363607	PUBLIC WORKS - CELL PHONE	389	520	520	
5363608	PUBLIC WORKS - VEHICLE MAINTENANCE	67	2,000	2,000	
5363608	PUBLIC WORKS - TOOLS &, EQUIPMENT	1,009	2,300	2,300	
5363609	PUBLIC WORKS - TRUCK LOAN (Principal)	6,000	7,715	7,715	
5363609	PUBLIC WORKS - TRUCK LOAN (Interest)	730	1,000	1,000	
5363609	PUBLIC WORKS - TRUCK LOAN (Loan fees)			0	
5363610	PUBLIC WORKS - GENERAL SUPPLIES	387	500	500	
536311	PUBLIC WORKS - SALT & SAND	482		2,000	
5363612	PUBLIC WORKS - FUEL	1,931	2,300	2,500	
5363613	PUBLIC WORKS - SHOP	0		0	
5363614	PUBLIC WORKS - CLOTHING			700	
Total: Public Works		48,611	75,045	77,590	19.76%

124-A	ANIMAL CONTROL:				
5410001	ANIMAL CONTROL OFFICER	2,333	4,000	4,000	
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	0	50	50	
5410003	COLUMBIA COUNTY HUMANE SOCIETY	686	1,360	1,360	
Total: Humane Services Expenditures		3,020	5,410	5,410	-0.92%

124-B	CEMETERY:				
	GOOD SAMARITAN CEMETERY (portion in town)	0	0		
Total: Cemetery Expenditures		0	0	0	

126-A	LIBRARY:				
5511001	LIBRARY	0	6,000	6,000	
Total: Library Expenditures		0	6,000	6,000	0.00%

126-B	DONATIONS				
5519001	AMERICAN LEGION	0	300	300	
	LODI POOL FUND	0	0	0	
Total: Donations		0	300	300	-76.92%

126-C	PARKS:				
5520001	PARKS WAGES	0	0	0	> public works
5520002	PARKS FICA	0	0	0	> public works
5520003	PARKS UTILITIES & PORTA-POTTIES	2,500	2,000	3,000	
5520005	PARKS MOWING	4	0	0	> public works
5520004	PARKS REPAIRS & MAINTENANCE	2,208	1,000	1,000	
5520006	PARK IMPROVEMENTS	2,380	5,000	5,000	
5520007	WILDENBERG PARK FUND	0	2,500	0	
5520007	ARBOR VALLEY PARK FUND	0	2,500	0	
5520007	WEBSTER PARK FUND	0	2,500	0	
Total: Parks Expenditures		7,093	15,500	9,000	-66.19%

126-D	PUBLIC ACCESS:				
852100AM	PUBLIC ACCESS	0			

