

BUDGET 2023

DRAFT VERSION: 2

Dated: 11/4/2022

ACCT	REVENUES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 2021	ACTUALS 01/01/22 - 10/28/22	BUDGET 2022	BUDGET 2023	% INCREASE or (DECREASE)
100-A	TAXES:									
4111001	GENERAL PROPERTY TAX	701,065	699,631	523,947	732,571	735,333	771,401	744,593	753,559	1.20%
4111002	PERSONAL PROPERTY TAX	970	31,173	1,419	1,069	1,423	1,059	1,400	1,400	0.00%
	Total: General Property/Personal Property (LEVY):	702,035	730,804	525,366	733,640	736,756	772,461	745,993	754,959	1.20%
100-B										
4114001	MOBILE HOME TAXES	3,692	3,561	2,595	1,108	3,403	973	900	1,161	29.03%
4115001	MANAGED FOREST LAND TAXES (MFL)	2,369	11,441	173	1,430	1,337	419	7,425	400	-94.61%
	Total: Mobile Home/Forest Cropland:	6,061	15,002	2,768	2,538	4,740	1,392	8,325	1,561	-81.25%
102-A	SPECIAL ASSESSMENTS & CHARGES									
4200001	SPECIALS COLLECTED FOR OTHER				126	454	0	0	0	
	Total: Special Assessment & Charges						0			
103-A	INTERGOVERNMENTAL:									
4341001	STATE SHARED REVENUE	35,627	35,627	35,352	35,878	35,833	5,356	35,747	35,655	-0.26%
4342001	FIRE INSURANCE TAX 2% DUES	16,471	16,583	18,341	18,542	18,468	21,129	18,700	21,129	12.99%
4343001	STATE EXEMPT COMPUTER AID	93	94	97	97	0	97	97	97	-0.36%
4353101	STATE TRANSPORTATION AIDS	72,490	78,646	58,984	85,568	98,095	86,945	85,226	88,664	4.03%
4353701	COUNTY HIGHWAY AID	6,973	5,761	5,761	5,754	0	5,675	5,754	5,675	-1.37%
4353702	COUNTY BRIDGE AID	0	0	0	0	0	4,140	0	4,140	
4354501	STATE RECYCLING GRANT	9,028	9,024	9,039	9,883	9,071	9,048	9,900	9,040	-8.69%
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	361	188	173	298	957	360	300	-16.67%
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	1,725	0	0	0	0	0	0	
4369001	OTHER STATE AID PAYMENTS	0	0	1,363	6,078	796	2,364	0	0	
4357003	ARPA Local Recovery Funds	0	0	0	0	173,540	173,540	0	0	
4365001	STATE PERSONAL PROPERTY TAX AID	0	0	0	0	0	1,363	1,363	1,363	0.00%
4366001	STATE VIDEO SERVICE PROVIDER (SVP) AID	0	0	0	0	9,223	9,922	9,223	9,922	7.58%
	Total: Intergovernmental Revenue	141,042.00	147,821.00	129,125.00	161,973	345,324	320,536	166,370	175,983	5.78%
105-A	LICENSES, PERMITS & FEES:									
4410001	LICENSES - LIQUOR & BEER	2,310	2,320	2,320	300	2,775	2,315	2,320	2,320	0.00%
4410002	LICENSES - OPERATOR	2,290	1,270	2,058	294	1,600	1,550	2,000	2,000	0.00%
4410003	LICENSES - CIGARETTE	200	200	200	200	200	300	200	200	0.00%
4410004	LICENSES - MOBILE HOME PARK	100	100	100	100	100	100	100	100	0.00%
4420001	LICENSES - DOG	4,027	1,992	3,771	4,121	3,218	4,440	4,100	4,100	0.00%
4430001	BUILDING PERMIT	24,539	36,744	20,260	41,764	35,936	27,309	35,000	35,000	0.00%
4440001	VARIANCE	1,800	943	0	1,500	2,100	1,800	900	1,500	66.67%
4440002	REZONE	1,200	2,092	600	900	600	1,200	600	1,000	66.67%
4440003	CERTIFIED SURVEY MAP	2,406	2,092	600	300	500	600	600	600	0.00%
4440004	RIGHT OF WAY PERMITS						600		600	
4490001	FRANCHISE (Charter)	27,380	28,291	21,138	25,084	15,163	14,347	25,400	19,500	-23.23%
	Total: Licenses & Permits Revenue:	66,252	76,044	51,047	74,563	62,191	53,960	71,220	66,920	-6.04%
107-A	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:									
4510001	ORDINANCE FINES & FORFEITURES	3,500	2,542	1,373	318	33	106	400	0	-100.00%
	Total: Fines, Forfeitures & Penalties Revenue:	3,500	2,542	1,373	318	33	106	400	0	-100.00%
109-A	PUBLIC CHARGES FOR SERVICES:									
4610001	ADMINISTRATIVE FEES	2,707	2,344	1,193	2,170	1,860	1,675	2,200	1,800	-18.18%
4610002	PUBLICATION FEES (LIQUOR & BEER LICENSES)	125	125	355	0	100	125	200	200	0.00%
4610003	LEGAL REBILLS	0	8,378	5,765	9,213	3,227	3,228	9,600	7,000	-27.08%
4610004	ENGINEERING REBILLS	399	5,306	1,895	955	2,542	2,205	1,000	2,500	150.00%
4610005	BUILDING INSPECTION REBILLS	0	0	0	0	0	0	0	0	
4610006	DOG LICENSE LATE FEE	100	80	60	70	15	80	70	0	-100.00%
4610007	EMERGENCY RESPONSE NUMBER	195	415	390	225	0	0	300	300	0.00%
4622001	FIRE PROTECTION	12,688	5,084	10,115	5,545	2,826	3,209	10,200	6,500	-36.27%
4643101	TRANSFER SITE	21,247	17,804	9,407	14,654	11,592	10,059	15,000	15,000	0.00%
4684001	DEVELOPER	(2,069)	2,416	2,411	65	0	0	0	0	
	Total: Public Charges for Services Revenue:	35,392	41,952	31,592	32,897	22,163	20,581	38,570	33,300	-13.66%

** change in system 2023

ACCT	REVENUES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 1/1/21-9/30/21	ACTUALS 1/1/22 - 10/28/22	BUDGET 2022	BUDGET 2023	% INCREASE or (DECREASE)
111-A	INTERGOVERN CHARGES FOR SERVICE									
4731001	FINANCIAL ADMIN FOR LODI FIRE	0	0	0	875	0	0	0	0	
	Total: Intergovern Charges for Service	0	0	0	875	0	0		0	
113-A	INTEREST, RENT, SALE & MISCELLANEOUS:									
4811001	INTEREST - Banking/Investments	4,146	7,625	15,875	6,333	521	837	8,000	2,000	-75.00%

4813001	INTEREST - Special Assessments & Charges	46	0	277	68	0	0	100	0	-100.00%
4820001	RENT OF TOWN PROPERTY	845	1,000	895	250	600	1,300	250	1,000	300.00%
4830701	SALE OF METAL	8,416	8,909	3,040	3,976	9,278	9,194	8,000	7,100	-11.25%
4830702	SALE OF OIL	11,324	509	5,651	0	114	0	0	0	
4890001	MISCELLANEOUS REVENUE FEE IN LIEU OF PARKLAND	0	0	0	250	31	0	0	0	
4890009	OTHER MISCELLANEOUS REVENUE	0	0	0	1,205	1,037	5,956	0	0	
4890010	DONATIONS	0	0	0	0	4,760	0	0	0	
	LAEMS REVENUE SURPLUS	0	0	0	0	0	0	6,009	0	-100.00%
	Total: Miscellaneous Revenue	24,777	18,043	25,738	12,082	16,341	17,287	22,359	10,100	-54.83%
	TOTAL TAX REVENUES:	708,096	745,806	528,134	736,178	741,495	773,853	754,318	756,520	0.29%
	TOTAL OTHER REVENUES:	270,963	286,402	238,875	282,710	446,052	395,183	298,919	276,203	-7.60%
	TOTAL REVENUES:	979,059	1,032,208	767,009	1,018,887	1,187,548	1,186,323	1,052,837	1,042,824	-0.95%

ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 1/1/2021-9/30/2021	ACTUALS 01/01/22 - 10/28/22	BUDGET 2022	BUDGET 2023	% INCREASE or (DECREASE)
118-A	TOWN BOARD:									
5110001	TOWN BOARD WAGES	23,600	23,600	15,625	23,600	17,783	19,247	24,400	23,600	-3.28%
5110002	TOWN BOARD FICA	1,805	1,805	1,207	1,805	0	1,354	1,800	1,800	0.00%
5110003	TOWN BOARD EDUCATION/TRAINING	30	0	325	0	55	0	0	500	
5110004	TOWN BOARD DUES	965	1,043	1,077	1,180	1,240	1,239	1,180	1,240	5.08%
5110005	TOWN BOARD MILEAGE	40	36	0	0	0	0	100	100	0.00%
	Total: Town Board Expenditures	26,440	26,484	18,234	26,585	15,851	21,840	27,480	27,240	-0.87%
118-B	LEGAL:									
5130001	LEGAL COUNSEL	17,169	20,208	24,902	17,382	15,819	28,233	19,000	20,000	5.26%
5130002	LEGAL COUNSEL EXPENSES	395	292	275	0	31	33	100	100	0.00%
	Total: Legal Counsel Expenditures	17,564	20,500	25,177	17,382	15,851	28,266	19,100	20,100	5.24%
118-C	CLERK-TREASURER/DEPUTY CLERK-TREASURER:									
5140001	CLERK WAGES	48,000	48,000	33,670	50,000	36,895	40,573	51,000	72,000	41.18%
5140002	CLERK FICA	3,672	3,672	2,576	3,946	0	4,383	3,900	5,508	41.23%
5140003	CLERK RETIREMENT	3,734	3,610	2,256	3,482	1,823	2,546	3,100	4,896	57.94%
5140004	CLERK HEALTH INSURANCE	0	0	0	0	0	12,000	0	0	
5140005	CLERK EDUCATION/TRAINING	25	25	24	0	335	792	0	500	
5140006	CLERK DUES	65	0	0	0	0	0	0	65	
5140007	CLERK MILEAGE	349	286	131	169	4	170	200	100	-50.00%
5150001	TREASURER WAGES	7,564	13,659	16,826	17,265	14,585	18,045	26,520	22,464	-15.29%
5150002	TREASURER FICA	578	1,045	1,290	1,231	0	1,253	2,000	1,719	-14.08%
5150003	TREASURER RETIREMENT	0	631	1,040	700	0	0	1,200	0	-100.00%
5150005	TREASURER EDUCATION/TRAINING	0	35	24	0	755	674	1,500	1,000	-33.33%
5150006	TREASURER DUES	0	0	0	0	96	0	200	200	0.00%
5150007	TREASURER MILEAGE	31	122	122	167	0	153	200	200	0.00%
	Total: Clerk/Treasurer/Deputy Expenditures	64,018	71,085	58,080	76,962	54,493	80,588	89,820	108,652	20.97%
118-D	ELECTION: *									
5140009	ELECTION INSPECTOR WAGES	1,153	4,281	1,226	6,376	1,282	3,261	1,200	1,500	25.00%
5140010	ELECTION MAINTENANCE CONTRACTS	1,628	1,833	1,241	1,582	2,649	5,874	2,500	1,300	-48.00%
5140011	ELECTION PUBLICATION FEES	178	430	496	396	182	168	200	400	100.00%
5140012	ELECTION POSTAGE, MILEAGE & MEALS	37	637	211	3,976	629	2,585	1,100	500	-54.55%
	Total: Elections Expenditures	2,996	7,181	3,173	12,329	4,742	11,887	5,000	3,700	-26.00%
118-E	ASSESSOR:									
5150008	ASSESSOR ANNUAL CONTRACT	13,700	14,200	7,100	14,200	15,000	17,175	14,200	14,200	0.00%
5150009	ASSESSOR REVALUATION CONTRACT	0	0	0	8,700	2,175	0	9,700	0	-100.00%
5150010	ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	0	8	8	9	58	7	10	0	-100.00%
	Total: Assessor Expenditures	13,700	14,208	7,108	22,909	17,233	17,182	23,910	14,200	-40.61%

2 elections in 2023

ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 1/1/2021-09/30/2021	ACTUALS 1/1/2022 - 10/28/22	BUDGET 2022	BUDGET 2023	% INCREASE or (DECREASE)
118-F	TOWN HALL:									
5160001	UTILITIES	3,182	3,451	2,430	3,742	2,330	2,430	3,000	4,000	33.33%
5160002	COMMUNICATIONS (phone, internet, website)	2,279	1,162	1,456	3,810	4,800	4,261	3,000	4,000	33.33%
5160003	POSTAGE	2,286	2,933	326	1,603	278	2,720	1,000	3,000	200.00%
5160004	EQUIPMENT & FURNITURE	253	67	0	9,634	0	592	1,000	3,000	200.00%
5160005	PUBLICATION FEES	799	138	1,030	153	1,076	0	150	500	233.33%
5160006	REPAIRS & MAINTENANCE	9,940	1,821	974	9,384	1,622	1,370	1,500	4,000	166.67%
5160009	JANITORIAL/CLEANING	1,943	1,326	1,200	1,050	1,095	58	1,800	2,080	15.56%
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,405	4,231	2,155	3,857	2,684	2,771	2,500	3,300	32.00%
5160011	OFFICE SUPPLIES	1,059	1,261	918	1,405	1,801	1,350	1,200	2,000	66.67%
5160017	COMPUTERS & PROGRAM UPDATES	1,784	750	274	14,599	6,359	3,856	5,000	6,500	30.00%
5160018	KITCHEN MISC	33	28	0	0	0	0	50	0	-100.00%

		Total: Town Hall Expenditures	29,347	19,895	13,244	46,292	22,100	19,409	20,200	32,380	60.30%
118-G	OKEE SCHOOLHOUSE:										
5160014	UTILITIES	1,684	1,483	750	948	585	819	975	2,000	105.13%	
5160015	REPAIRS & MAINTENANCE	55	1,252	911	602	203	395	500	9,000	1700.00%	
5160016	SUPPLIES	46	0	0	0	0	0	50	50	0.00%	
5160019	JANITORIAL/CLEANING	600	400	150	0	0	0	150	150	0.00%	
Total: Okee Schoolhouse Expenditures		2,385	3,135	1,106	2,062	789	1,214	1,675	11,200	568.66%	
118-I	INSURANCE:										
5140004	EMPLOYEE HEALTH INSURANCE	12,000	13,019	5,894	9,303	3,257	0	25,000	0	-100.00%	
5193801	PROPERTY & LIABILITY INSURANCE	8,438	8,439	8,638	9,484	9,543	0	9,500	9,697	2.07%	
5193802	WORKER'S COMPENSATION INSURANCE	3,010	3,010	4,315	3,182	4,068	1,201	3,200	4,000	25.00%	
Total: Insurance Expenditures		23,448	24,468	18,846	21,969	16,868	1,201	37,700	13,697	-63.67%	
118-J	FINANCE:										
5198001	ANNUAL AUDIT	8,915	12,809	12,321	13,921	4,500	7,500	12,000	12,000	0.00%	
5198007	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	3,750	2,747	167	0	0	249	225	0	-100.00%	
Total: Finance Expenditures		14,202	15,556	12,321	13,921	4,500	7,749	12,225	12,000	-1.84%	
118-K	FEES:										
5198005	SOFTWARE LICENSING/FEES/UPGRADES	638	1,055	780	1,011	861	3,312	0	4,000		
5198006	BANK FEES & SERVICE CHARGES	102	75	0	193	72	250	0	0		
5198007	QUICKBOOKS PAYROLL FEES	0	0	0	789	171	249	0	300		
5198008	COLUMBIA COUNTY ROD DOCUMENTS	36	96	67	69	77	0	50	100	100.00%	
5198009	WI DOJ BACKGROUND CHECKS	287	28	259	0	301	105	300	0	-100.00%	
Total: Fees & Service Charges		1,063	1,254	1,106	2,060	1,481	3,916	350	4,400	1157.14%	
118-L	CONTINGENCY:										
5198010	CONTINGENCY	0	0	796	0	0	0	0	0		
Total: Contingency Expenditures		0	0	796	0	0	0	0	0		
118-M	JUDICIAL:										
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	1,545	301	1,052	0	0	0	0	0		
Total: Judicial Expenditures		1,545	301	1,052	0	0	0	0	0		
120-B	LODI FIRE DEPARTMENT:										
5220001	FIRE PROTECTION CALLS	17,850	10,745	11,050	8,925	2,975	5,525	10,200	0	-100.00%	
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,471	16,853	18,341	18,542	0	21,129	18,700	21,129	12.99%	
5220003	FIRE DISTRICT LEVY	42,030	43,910	44,310	55,343	28,503	28,700	57,005	75,063	31.68%	
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	18,680	18,680	0	0	64,764	18,680	40,000	114.13%	
Total: Fire Protection Expenditures		95,031	90,188	92,381	82,810	31,478	120,117	104,585	136,192	30.22%	

Truck payment

ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 1/1/21-09/30/21	ACTUALS 1/01/22 - 10/28/22	BUDGET 2022	BUDGET 2023	% INCREASE or (DECREASE)
120-C	LODI EMS:									
5230001	EMS LEVY	33,440	55,600	56,742	65,105	32,545	34,681	65,089	71,340	9.60%
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	19,988	21,800	14,000	0	0	0	14,000	15,000	7.14%
Total: Ambulance/EMS Expenditures		53,428	77,400	70,742	65,105	32,545	34,681	79,089	86,340	9.17%
120-D	BUILDING INSPECTION:									
5240001	BUILDING INSPECTION SERVICES	20,676	32,464	15,307	41,968	29,025	23,091	28,000	30,000	7.14%
Total: Inspections Expenditures		20,676	32,464	15,307	41,968	29,025	23,091	28,000	30,000	7.14%
120-E	EMERGENCY RESPONSE NUMBERS & HAZMAT:									
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	418	640	1,299	534	88	225	400	400	0.00%
5290002	HAZMAT	1,225	1,277	1,267	1,268	1,219	1,324	1,268	1,268	0.00%
Total: Other Public Safety Expenditures		1,643	1,917	2,566	1,802	1,307	1,549	1,668	1,668	0.00%
122-A	ENGINEERING SERVICES:									
5310001	ENGINEER SERVICES	3,178	3,047	521	845	370	4,768	500	500	0.00%
Total: Engineering Expenditures		3,178	3,047	521	845	370	4,768	500	500	0.00%
122-B	STREETS:									
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	47,112	44,889	11,600	70,152	2,801	12,516	40,000	40,000	0.00%
5331102	STREET MOWING	13,713	9,431	1,874	13,488	6,524	9,848	11,000	11,000	0.00%
5331103	STREETS BRUSHING	10,019	5,663	2,465	528	819	0	0	0	
5331104	STREETS SWEEPING	0	147	0	165	0	2,175	0	0	
5331105	STREET SIGNS	3,867	1,819	1,083	1,722	565	1,470	1,800	1,800	0.00%
5331106	STREET MISCELLANEOUS EXPENSES*	3,061	2,296	975	699	1,212	5,506	600	1,000	66.67%
5331501	STREET OUTLAY (include Engineering)	151,049	140,278	19,107	11,396	73,965	163,039	190,915	127,320	-33.31%
5343201	STREET DRAINAGE	4,196	4,707	0	67	0	0	3,000	3,000	0.00%
Total: Street Expenditures		233,017	209,300	37,103	98,216	85,887	194,554	247,315	184,120	-25.55%
122-C	STREET SNOW & ICE:									
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	68,408	73,960	92,513	59,960	68,166	60,963	80,000	70,000	-12.50%
	SNOW & ICE CONTRACT SERVICES - Other	51,266	0	1,200	0	22,970	0	0	0	
Total: Snow & Ice Expenditures		119,674	73,960	93,712	59,960	91,136	60,963	80,000	70,000	-12.50%
122-D	STREET LIGHTING:									
5331108	STREET LIGHTING UTILITIES	16,913	16,124	11,562	15,242	12,683	13,228	16,200	16,200	0.00%

*

Total: Street Lighting Expenditures		16,913	16,124	11,562	15,242	12,683	13,228	16,200	16,200	0.00%
122-E	TRANSFER SITE:									
5363101	TRANSFER SITE WAGES (Assistant Operators only)	29,772	27,742	16,104	24,477	16,703	15,161	22,650	22,650	0.00%
5363102	TRANSFER SITE FICA (Assistant Operators only)	2,180	2,027	265	1,872	0	1,020	1,516	1,732	14.25%
5363103	TRANSFER SITE UTILITIES (electric/porta-potty, phone)	1,527	1,560	1,027	1,438	1,563	1,532	1,600	2,000	25.00%
5363105	TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	9,770	4,364	5,684	8,320	7,518	145	4,000	7,000	75.00%
5363107	TRANSFER SITE BUILDING FUND	2,950	0	0	0	0	0	6,470	6,470	0.00%
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	4,094	2,820	3,209	6,669	2,256	0	5,000	5,000	0.00%
	COMPACTOR FUND	0	0	0	0	0	0	6,000	6,000	0.00%
Total: Transfer Site Expenditures		50,495	38,813	29,928	42,776	28,040	17,858	47,236	50,852	7.66%
122-F	RECYCLING:									
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,983	62,995	44,976	62,517	74,302	65,778	75,000	80,000	6.67%
5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	7,000	7,500	8,000	8,000	8,500	9,000	8,000	9,500	18.75%
5363503	RECYCLING LIGHT BULBS	2,055	1,016	558	1,778	542	658	2,000	1,100	-45.00%
Total: Recycling Expenditures		71,038	71,511	53,534	72,295	83,344	75,436	85,000	90,600	6.59%
122-G	PUBLIC WORKS									
5363601	PUBLIC WORKS - WAGES	0	0	3,467	30,728	37,809	43,438	51,000	52,000	1.96%
5363602	PUBLIC WORKS - FICA	0	0	265	2,369	0	3,160	3,900	3,978	2.00%
5363603	PUBLIC WORKS - RETIREMENT	0	0	0	1,872	287	2,880	3,060	3,380	10.46%
5363604	PUBLIC WORKS - MILEAGE	0	0	0	198	0	65	250	50	-80.00%
5363605	PUBLIC WORKS - TRAINING	0	0	0	14	0	0	500	500	0.00%

ACCT	EXPENSES	ACTUALS 2017	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	ACTUALS 01/01/21-09/30/21	ACTUALS 1/01/2022- 10/28/2022	BUDGET 2022	BUDGET 2023	% INCREASE or (DECREASE)
122-G	PUBLIC WORKS (continued)									
5363607	PUBLIC WORKS - CELL PHONE	0	0	0	520	389	389	520	520	0.00%
5363608	PUBLIC WORKS - VEHICLE MAINTENANCE	0	0	0	341	67	76	2,000	1,000	-50.00%
5363608	PUBLIC WORKS - TOOLS & EQUIPMENT	0	0	14,082	1,834	1,009	428	2,300	3,300	43.48%
5363609	PUBLIC WORKS - TRUCK LOAN (Principal)	0	0	0	7,701	6,000	7,595	7,715	7,715	0.00%
5363609	PUBLIC WORKS - TRUCK LOAN (Interest)	0	0	0	1,272	730	631	1,000	1,000	0.00%
5363609	PUBLIC WORKS - TRUCK LOAN (Loan fees)	0	0	0	37	0	0	0	0	0.00%
5363610	PUBLIC WORKS - GENERAL SUPPLIES	0	0	0	230	387	1,542	500	500	0.00%
5363611	PUBLIC WORKS - SALT & SAND	0	0	0	1,760	482	0	0	1,500	0.00%
5363612	PUBLIC WORKS - FUEL	0	0	0	1,931	1,931	2,841	2,300	3,500	52.17%
5363613	PUBLIC WORKS - SHOP	0	0	0	21	0	0	0	0	0.00%
5363614	PUBLIC WORKS - CLOTHING	0	0	0	0	0	200	0	700	0.00%
Total: Public Works		0	0	17,814	52,849	48,611	63,245	75,045	79,643	6.13%
124-A	ANIMAL CONTROL:									
5410001	ANIMAL CONTROL OFFICER	4,000	4,000	2,667	4,000	2,333	4,996	4,000	4,000	0.00%
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	339	218	20	0	0	683	50	300	500.00%
5410003	COLUMBIA COUNTY HUMANE SOCIETY	713	1,050	1,540	1,460	686	453	1,360	640	-52.94%
Total: Humane Services Expenditures		5,052	5,268	4,227	5,460	3,020	6,131	5,410	4,940	-8.69%
124-B	CEMETERY:									
	GOOD SAMARITAN CEMETERY (portion in town)	720	690	0	0	0	0	0	0	0.00%
Total: Cemetery Expenditures		720	690	0	0	0	0	0	0	0.00%
126-A	LIBRARY:									
5511001	LIBRARY	6,000	6,000	0	6,000	0	0	6,000	6,000	0.00%
Total: Library Expenditures		6,000	6,000	0	6,000	0	0	6,000	6,000	0.00%
126-B	DONATIONS									
5519001	AMERICAN LEGION	0	0	300	300	0	0	300	300	0.00%
Total: Donations		500	0	300	300	0	0	300	300	0.00%
126-C	PARKS:									
5520003	PARKS UTILITIES & PORTA-POTTIES	3,303	2,982	2,113	2,439	2,500	2,445	2,000	5,000	150.00%
5520004	PARKS REPAIRS & MAINTENANCE	19,702	11,471	7,722	26,534	2,208	21,097	1,000	4,750	375.00%
5520006	PARK IMPROVEMENTS	21,905	49,854	51,262	175	2,380	2,668	5,000	8,750	75.00%
5520007	WILDENBERG PARK FUND	0	5,000	5,000	0	0	0	2,500	0	-100.00%
5520007	ARBOR VALLEY PARK FUND	0	5,000	5,000	0	0	0	2,500	0	-100.00%
5520007	WEBSTER PARK FUND	0	5,000	5,000	0	0	0	2,500	0	-100.00%
Total: Parks Expenditures		60,345	93,563	77,087	29,642	7,093	26,209	15,500	18,500	19.35%
126-D	PUBLIC ACCESS:									
5540001	PUBLIC ACCESS	572	0	3,083	4	0	0	0	0	0.00%
Total: Public Access Expenditures		572	0	3,083	4	0	0	0	0	0.00%
128-B	PLANNING & DEVELOPMENT:									
5690001	PLANNING & DEVELOPMENT - LEGAL	15,572	14,401	15,625	14,801	12,224	9,456	12,000	14,000	16.67%
5690002	PLANNING & DEVELOPMENT - ENGINEER	6,256	13,217	11,287	4,500	3,144	6,253	4,000	4,000	0.00%
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	2,511	0	0	0	0	0	0	0	0.00%
Total: Development Expenditures		24,339	27,618	26,912	19,301	15,368	15,710	16,000	18,000	12.50%
128-C	HARMONY GROVE LAKE PROTECTION DISTRICT:									
5690003	PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	560	840	840	840	0	700	840	1,400	66.67%
Total: Lake District Expenditures		560	840	840	840	0	700	840	1,400	66.67%

CREATE NEW LINE FOR CLOTHING - \$ 700.00

