

DEPARTMENT	DESCRIPTION	2019	2019	2020	2020	2021				
	POPULATION	Proposed	Actual	Proposed	Actual	Proposed				
EXPENSE	\$142,099,600 + \$8,199,600									
BOARD:	Salaries & Expenses	\$ 9,000.00	8703.25	\$ 9,000.00	\$ 150.00	\$ 9,000.00				
	Printing & Publishing	\$ 1,500.00	986.9	\$ 1,500.00	\$ 164.90	\$ 1,000.00				
	Assoc.Dues & Conferences	\$ 2,000.00	3842.4	\$ 4,500.00	\$ 901.02	\$ 2,800.00	DCTA	1463		
	Legal		211.5			\$ 500.00				
Clerk:	Salary, Supplies & Expenses	\$ 17,000.00	12047.79	\$ 17,000.00	\$ 2,272.14	\$ 17,000.00	TAC			
Treasurer:	Salary, Supplies & Expenses	\$ 7,500.00	7193.67	\$ 7,500.00	\$ 2,181.20	\$ 7,500.00				
Assessor:	Salary & Expenses	\$ 7,000.00	5681	\$ 7,000.00	\$ 3,000.00	\$ 26,000.00				
Permits - Safebuilt	New Permits	\$ 3,400.00	6871.52	\$ 3,400.00	\$ 10,924.06	\$ 10,000.00				
Elections:	Pollworkers and Elections	\$ 2,500.00	1622.5	\$ 3,500.00	\$ 3,594.64	\$ 2,500.00				
Insurance:	Equip, Liability & Workers Comp.	\$ 15,000.00	25720	\$ 15,000.00	\$ 11,659.00	\$ 15,000.00				
Utilities	Hall 20%, Shop 80%	\$ 6,500.00	6303.35	\$ 6,500.00	\$ 4,410.22	\$ 6,500.00				
Public Safety	E.M.S.	\$ 20,000.00	18133.75	\$ 24,000.00	\$ 10,020.00	\$ 25,000.00				
	Fire Protection	\$ 53,000.00	60637.32	\$ 55,000.00	\$ 54,247.67	\$ 56,000.00				
	2% Dues	\$ 4,000.00	4442.92	\$ 4,000.00	\$ 4,702.15	\$ 4,000.00				
	Dane County Radio	\$ 2,500.00	1274	\$ 2,500.00	\$ 2,034.00	\$ 2,500.00				
Hwy Maintenance	Fuel, Material & Supplies	\$ 40,000.00	\$ 62,224.15	\$ 40,000.00	\$ 49,158.86	\$ 65,357.00				
	Salaries	\$ 92,000.00	73995.9	\$ 96,000.00	\$ 74,000.00	\$ 80,000.00				
	Uniforms		3450.61		\$ 2,830.00	\$ 4,200.00				
	Insurance	\$ 10,000.00	7525.57	\$ 10,000.00	\$ 1,149.68	\$ 7,000.00				
	Ice Control	\$ 10,000.00	16338.44	\$ 13,779.00	\$ 15,325.44	\$ 10,000.00				
	Brush Control	\$ 8,500.00		\$ 5,000.00		\$ 5,000.00				
Hwy Construction	Culverts	\$ 30,000.00	23099.09	\$ 30,000.00		\$ 30,000.00				
	Professional Services	\$ 15,000.00	52352.1	\$ 5,000.00	\$ 33.00	\$ 1,000.00				
	New Construction	\$ 40,000.00	112694.16	\$ 40,000.00		\$ 40,000.00				
Sanitation:	Salaries	\$ 4,000.00	3133.96	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00				
	Waste Removal	\$ 25,000.00	30347.3	\$ 28,000.00	\$ 26,611.20	\$ 35,000.00				
Human Services	Cemetery Care	\$ 3,000.00	1544	\$ 3,000.00	\$ 2,800.00	\$ 4,000.00				
	Senior Services	\$ 3,000.00	1946	\$ 3,000.00	\$ 2,610.00	\$ 4,300.00				
Culture	Lodi Library	\$ 600.00		\$ 600.00	\$ 1,500.00	\$ 750.00				
Truck Fund		\$ 33,000.00		\$ -						
	Web Maintenance	\$ 600.00	603	\$ 600.00		\$ 600.00				
Misc	Employers payroll tax calc.	\$ 25,000.00	35064.56	\$ 25,000.00	\$ 26,054.45	\$ 35,000.00				
Debt Service		\$ 35,000.00	35064.56	\$ 76,000.00	\$ 76,083.26	\$ 76,000.00				
<b>Total Disbursements</b>		<b>\$ 525,600.00</b>	<b>\$ 623,055.27</b>	<b>\$ 540,379.00</b>	<b>\$ 391,416.89</b>	<b>\$ 587,507.00</b>				
<b>REVENUE</b>										
Property Taxes		\$ 295,882.00		\$ 298,824.00	\$ 299,961.60	\$ 301,002.00	\$ 22.09			\$ 313,896.70
Permits		\$ 3,400.00	11609.18	\$ 3,400.00	\$ 8,224.37	\$ 10,000.00				
Grants	Recycling & Graves	\$ 100.00	367.65	\$ 100.00	\$ 443.56	\$ 450.00				
Road Aid		\$ 118,800.00	118757.19	\$ 130,637.00	\$ 97,978.41	\$ 130,637.00				
Shared Revenue		\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			Total Disb - Total Rev	\$ -
2% Fire Dues		\$ 4,000.00	4442.92	\$ 4,000.00	\$ 4,702.15	\$ 4,000.00				
PILOT Net		\$ 1,000.00	681.66	\$ 1,000.00	\$ 718.57	\$ 1,000.00			\$ (299,961.60)	
Capitol Carryover		\$ 40,000.00								
Dane County Bridge Reimbursement				\$ 40,000.00		\$ 78,000.00				
ATC Revenues		\$ 49,918.00	49918	\$ 49,918.00	\$ 49,918.00	\$ 49,918.00				
<b>TOTAL REVENUES</b>		<b>\$ 525,600.00</b>	<b>185776.6</b>	<b>\$ 540,379.00</b>	<b>\$ 461,946.66</b>	<b>\$ 587,507.00</b>				