

DEPARTMENT	DESCRIPTION	2019	2019		2020	2020		2021	2021		2022		
	POPULATION	Proposed	Actual	Difference	Proposed	Actual	Difference	Proposed	Actual	Difference	Proposed		
EXPENSE													
BOARD:	Salaries & Expenses	\$9,000.00	\$ 8,703.25	\$296.75	\$ 9,000.00	\$ 4,917.50	\$ 4,082.50	\$ 9,000.00	\$ 4,422.79	\$ 4,577.21	\$9,500.00		
	Printing & Publishing	\$1,500.00	\$ 986.90	\$513.10	\$ 1,500.00	\$ 403.87	\$ 1,096.13	\$ 1,000.00	\$ 570.18	\$ 429.82	\$1,000.00		
	Assoc.Dues & Conferences	\$2,000.00	\$ 3,842.40	(\$1,842.40)	\$ 4,500.00	\$ 951.02	\$ 3,548.98	\$ 2,800.00	\$ 2,749.67	\$ 50.33	\$2,800.00		
	Legal		\$ 211.50	(\$211.50)		\$ 33.00	\$ (33.00)	\$ 500.00	\$ -	\$ 500.00	\$500.00		
Clerk:	Salary, Supplies & Expenses	\$17,000.00	\$ 12,047.79	\$4,952.21	\$ 17,000.00	\$ 12,279.39	\$ 4,720.61	\$ 17,000.00	\$ 1,763.13	\$ 15,236.87	\$17,000.00		
Treasurer:	Salary, Supplies & Expenses	\$7,500.00	\$ 7,193.67	\$306.33	\$ 7,500.00	\$ 6,937.63	\$ 562.37	\$ 7,500.00	\$ 553.03	\$ 6,946.97	\$7,500.00		
Assessor:	Salary & Expenses	\$7,000.00	\$ 5,681.00	\$1,319.00	\$ 7,000.00	\$ 6,218.00	\$ 782.00	\$ 26,000.00	\$ 11,100.00	\$ 14,900.00	\$6,800.00		
Permits - Safebuilt	New Permits	\$3,400.00	\$ 6,871.52	(\$3,471.52)	\$ 3,400.00	\$ 11,014.06	\$ (7,614.06)	\$ 10,000.00	\$ 8,735.66	\$ 1,264.34	\$10,000.00		
Elections:	Pollworkers and Elections	\$2,500.00	\$ 1,622.50	\$877.50	\$ 3,500.00	\$ 7,170.09	\$ (3,670.09)	\$ 2,500.00	\$ 2,598.17	\$ (98.17)	\$3,500.00		
Insurance:	Equip, Liability & Workers Comp.	\$15,000.00	\$ 25,720.00	(\$10,720.00)	\$ 15,000.00	\$ 11,659.00	\$ 3,341.00	\$ 15,000.00	\$ 24,319.00	\$ (9,319.00)	\$15,000.00		
	Insurance Refund						\$ -		\$ -	\$ -			
Utilities	Hall 20%, Shop 80%	\$6,500.00	\$ 6,303.35	\$196.65	\$ 6,500.00	\$ 5,706.62	\$ 793.38	\$ 6,500.00	\$ 3,980.09	\$ 2,519.91	\$6,500.00	80100	
Public Safety	E.M.S.	\$20,000.00	\$ 18,133.75	\$1,866.25	\$ 24,000.00	\$ 20,020.00	\$ 3,980.00	\$ 25,000.00	\$ 11,227.50	\$ 13,772.50	\$25,000.00		
	Fire Protection	\$53,000.00	\$ 60,637.32	(\$7,637.32)	\$ 55,000.00	\$ 54,241.67	\$ 758.33	\$ 56,000.00	\$ 27,876.75	\$ 28,123.25	\$55,000.00		
	2% Dues	\$4,000.00	\$ 4,442.92	(\$442.92)	\$ 4,000.00	\$ 4,702.15	\$ (702.15)	\$ 4,000.00	\$ 4,980.75	\$ (980.75)	\$5,000.00		
	Dane County Radio	\$2,500.00	\$ 1,274.00	\$1,226.00	\$ 2,500.00	\$ 2,034.00	\$ 466.00	\$ 2,500.00	\$ 2,186.00	\$ 314.00	\$2,500.00	87500	
Hwy Maintenance	Fuel, Material & Supplies	\$40,000.00	\$ 62,224.15	(\$22,224.15)	\$ 40,000.00	\$ 67,749.58	(\$27,749.58)	\$ 65,000.00	\$ 36,070.73	\$ 28,929.27	\$65,000.00		
	Salaries	\$92,000.00	\$ 73,955.90	\$18,044.10	\$ 96,000.00	\$ 68,685.21	\$ 27,314.79	\$ 80,000.00	\$ 38,025.89	\$ 41,974.11	\$80,000.00		
	Uniforms	\$0.00	\$ 3,450.61	(\$3,450.61)	\$ 2,500.00	\$ 3,749.75	(\$1,249.75)	\$ 4,200.00	\$ 2,118.73	\$ 2,081.27	\$1,200.00		
	Health Insurance	\$10,000.00	\$ 7,525.57	\$2,474.43	\$ 10,000.00	\$ 1,149.68	\$ 8,850.32	\$ 7,000.00	\$ -	\$ 7,000.00	\$7,000.00		
	Ice Control	\$10,000.00	\$ 16,338.44	(\$6,338.44)	\$ 13,779.00	\$ 15,325.44	(\$1,546.44)	\$ 10,000.00	\$ 7,407.12	\$ 2,592.88	\$10,000.00		
	Brush Control	\$8,500.00	\$ -	\$8,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$2,500.00		
Hwy Construction	Culverts	\$30,000.00	\$ 23,099.09	\$6,900.91	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 11,794.00	\$ 18,206.00	\$20,000.00		
	Professional Services	\$15,000.00	\$ 52,352.10	(\$37,352.10)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$1,000.00		
	Highway Maintance	\$40,000.00	\$ 112,694.16	(\$72,694.16)	\$ 40,000.00	\$ 18,262.00	\$ 21,738.00	\$ 40,000.00	\$ 57,570.00	(\$ 17,570.00)			
Sanitation:	Salaries	\$4,000.00	\$ 3,133.96	\$866.04	\$ 4,000.00	\$ 3,296.95	\$ 703.05	\$ 4,000.00	\$ 2,133.72	\$ 1,866.28	\$4,000.00		
	Waste Removal	\$25,000.00	\$ 30,347.30	(\$5,347.30)	\$ 28,000.00	\$ 33,970.20	(\$5,970.20)	\$ 35,000.00	\$ 24,749.79	\$ 10,250.21	\$35,000.00	336431	
Human Services	Cemetery Care	\$3,000.00	\$ 1,544.00	\$1,456.00	\$ 3,000.00	\$ 3,998.00	(\$998.00)	\$ 4,000.00	\$ 2,240.00	\$ 1,760.00	\$4,000.00		
	Senior Services	\$3,000.00	\$ 1,946.00	\$1,054.00	\$ 3,000.00	\$ 2,610.00	\$ 390.00	\$ 4,300.00	\$ 3,562.50	\$ 737.50	\$4,300.00	8300	
Culture	Lodi Library	\$600.00	\$ -	\$600.00	\$ 600.00	\$ 1,500.00	(\$900.00)	\$ 750.00	\$ -	\$ 750.00	\$750.00		
Truck Fund		\$33,000.00	\$ -	\$33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Web Maintenance	\$600.00	\$ 603.00	(\$3.00)	\$ 600.00	\$ 703.00	(\$103.00)	\$ 600.00	\$ -	\$ 600.00	\$600.00		
Misc	Employers payroll tax calc.	\$25,000.00	\$ 35,064.56	(\$10,064.56)	\$ 25,000.00	\$ 33,123.35	(\$8,123.35)	\$ 35,000.00	\$ 19,183.70	\$ 15,816.30	\$35,000.00		
Salt Shed Expenses			\$0.00	\$0.00		\$ 42,519.95	(\$42,519.95)		\$ 37,636.04	(\$ 37,636.04)			
Mower			\$0.00	\$0.00			\$ -		\$ 17,600.00	(\$ 17,600.00)			
Debt Service		\$35,000.00	\$ 34,869.36	\$130.64	\$ 76,000.00	\$ 76,083.26	(\$83.26)	\$ 76,000.00	\$ 76,083.26	(\$83.26)	\$76,000.00		
			\$0.00	\$0.00			\$ -		\$ -	\$ -			
Total Disbursements		\$525,600.00	\$ 622,820.07	(\$97,220.07)	\$ 542,879.00	\$ 521,014.37	\$ 21,864.63	\$ 587,150.00	\$ 443,238.20	\$ 143,911.80	\$513,950.00		
REVENUE													
Property Taxes		\$254,651.00	254651.09	(\$0.09)	\$ 298,824.00	\$ 298,823.23	\$ 0.77	\$ 301,002.00	\$ 301,002.76	\$ (0.76)	\$301,431.00		
Permits		\$3,400.00	\$ 11,609.18	(\$8,209.18)	\$ 3,400.00	\$ 8,815.67	(\$5,415.67)	\$ 10,000.00	\$ 10,196.32	(\$ 196.32)	\$10,000.00		
Grants	Recycling & Graves	\$100.00	\$ 367.65	(\$267.65)	\$ 100.00	\$ 443.56	(\$343.56)	\$ 450.00	\$ 369.25	\$ 80.75	\$450.00		
Road Aid		\$118,800.00	\$ 118,757.19	\$42.81	\$ 130,000.00	\$ 130,637.88	(\$637.88)	\$ 130,637.00	\$ 97,978.41	\$ 32,658.59	\$133,000.00		
Shared Revenue		\$12,500.00	\$ -	\$12,500.00	\$ 1,500.00	\$ 2,502.94	(\$1,002.94)	\$ 12,500.00	\$ 1,875.06	\$ 10,624.94	\$12,500.00		
2% Fire Dues		\$4,000.00	\$ 4,442.92	(\$442.92)	\$ 4,000.00	\$ 4,702.15	(\$702.15)	\$ 4,000.00	\$ 4,980.07	(\$ 980.07)	\$5,000.00		
PILT Net		\$1,000.00	\$ 681.66	\$318.34	\$ 1,000.00	\$ 718.57	\$ 281.43	\$ 1,000.00	\$ 746.63	\$ 253.37	\$1,000.00		
Dane County Bridge Reimbursement			\$0.00	\$0.00		\$ -	\$ -	\$ 78,000.00	\$ -	\$ 78,000.00			
Dane County Culvert Reimbursement			\$0.00	\$0.00		\$ -	\$ -	\$ 71,499.62	\$ (71,499.62)	\$ -			
Capitol Carryover		\$40,000.00	\$ -	\$40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$651.00		
ATC Revenues		\$49,918.00	\$ 49,918.00	\$0.00	\$ 49,918.00	\$ 49,918.00	\$ -	\$ 49,918.00	\$ 49,918.00	\$ -	\$49,918.00		
ARPA			\$0.00	\$0.00		\$ -	\$ -	\$ 54,846.32	\$ (54,846.32)	\$ -			1.513575821
			\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -			15.14/\$1000
TOTAL REVENUES		\$525,600.00	\$ 440,427.69	\$85,172.31	\$ 488,742.00	\$ 496,562.00	\$ (7,820.00)	\$ 587,507.00	\$ 538,566.12	\$ 48,940.88	\$513,950.00		
											0		
											0		