

REVENUE

FUND 28100	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
	Taxes							
41110-13-000-0000	General Property Taxes	1,157,166	1,192,801	1,449,396	1,460,319	1,460,319	1,460,319	1,508,016
41111-11-000-0000	General Fund Omitted Taxes	48,780	0		1,777	1,777	0	0
41113-11-000-0000	Personal Property Taxes	0	3,732	3,804	4,040	4,040	3,847	
41310-11-000-1630	PILOT - Muni-Owned GF/Electric Utility	136,409	145,562	148,391	149,000	149,000	149,000	149,000
41310-11-000-1650	PILOT - Muni-Owned GF/Water Utility	130,604	177,785	176,014	176,000	176,000	183,000	176,000
41800-13-000-0000	Interest & Penalties on Taxes	0	0	0	0		0	
	Total Taxes	1,472,960	1,519,880	1,777,604	1,791,137	1,791,136	1,796,166	1,833,016
	Special Assessments							
42300-11-00-0001	Razing Bldng	12,498	0	0	0	0	0	0
42300-99-000-0000	Special Assessment Revenue	11,084	15,513	21,769	6,669	6,669	7,279	7,500
	Total Special Assessments	23,582	15,513	21,769	6,669	6,669	7,279	7,500
	Intergovernmental Revenues							
43400-11-000-0000	State Lottery Gaming	32,169	0	0	0	0	0	0
43401-11-000-0000	State Expenditure Restraint Program Aid	0	0	0	0	40,352	40,352	0
43403-11-000-0000	State Exempt Computer Aid	0	854	854	0	854	854	854
43404-11-000-0000	State Fire Dues Distribution	0	11,627	11,790	0	10,476	10,476	12,000
43501-11-000-0000	State Cares Roads to Recovery Grant	0	0	54,100	0	0	0	0
43511-13-000-0000	State Shared Revenue	144,382	157,834	110,096	0	110,096	110,090	110,093
43521-14-000-0000	State LAW Training Aid	800	0	0	0	0	0	0
43522-14-000-0000	State DOJ E-Grants	0	0	0	9,111	9,111	0	0
43531-13-000-0000	State Transportation Aids (GTA)	154,226	160,706	184,812	91,233	182,706	182,706	173,348
43572-13-000-0000	State Video Service Provider Aid	0	0	0	0	9,428	9,428	9,428
43601-11-000-0000	State Personal Property Tax Aid	0	0	0	0	0	0	3,804
43551-11-000-0000	WEC CARES Grant	0	0	2,414	0	0	0	0
43600-13-000-0000	Other State Payments	11,310	0	0	0	0	0	0
43600-14-000-0000	Grants, Aid, LAW Revenue	4,637	4,192	2,926	1,350	1,350	0	0
43610-14-000-0000	State Municipal Service Law Enforcement	0	9,900	8,900	0	0	10,000	10,000
43710-18-000-0000	Highway & Bridges PW	(2,000)	2,000	2,000	2,000	2,000	2,000	2,000
43740-11-000-0000	Grant Lodi Endowment	500	0	0	0	0	0	0
	Total Intergovernmental Revenues	346,024	347,114	377,893	103,695	366,373	365,907	321,527

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	Licenses and Permits							
44111-13-000-0000	Liquor & Beer Licenses	8,700	8,400	9,000	9,000	9,000	8,400	9,000
44112-13-000-0000	Operator Licenses	5,080	3,915	3,875	4,760	4,760	2,700	4,000
44121-13-000-0000	Amusement Device Licenses	255	240	270	255	255	270	250
44122-13-000-0000	Cigarette Licenses	800	700	800	800	800	700	800
44123-13-000-0000	Cable TV Franchise	29,273	28,527	24,208	10,223	20,446	28,285	25,000
44202-13-000-0000	Dog & Cat Licenses	1,988	2,371	2,136	1,498	1,900	1,900	1,900
44311-17-000-0000	Bldg Permits- Single Family	24,957	15,510	14,333	5,357	10,713	11,000	10,500
44312-17-000-0000	Bldg Permits - Duplex	0	0	1,884	2,323	2,323	0	0
44313-17-000-0000	Bldg Permits- Multi-Family	0	0	0	0	0	0	0
44314-17-000-0000	Bldg Permits- Commercial/Industri	0	0	0	0	0	0	0
44315-17-000-0000	Bldg Permits- Residential-Alter/A	18,889	3,295	3,896	4,229	4,229	3,000	3,000
44316-17-000-0000	Bldg Permits- Comm/Industr-Alter/Addt	425	874	3,231	278	278	2,500	1,500
44317-17-000-0000	Bldg Permits- State Seal Fee	1,600	900	440	200	200	500	250
44318-17-000-0000	Driveway Fee	0	250	550	250	250	200	200
44319-17-000-0000	Sidewalk Fee	0	150	330	150	150	120	150
44321-17-000-0000	Occupancy Fee	0	150	330	150	150	120	150
44322-17-000-0000	Sign Permit Fee	0	0	300	150	150	0	0
44350-17-000-0000	Plan Review/Approval Fee	0	450	990	450	450	360	450
44360-18-000-0000	Street Opening Permits	0	0	0	0	0	0	0
44400-17-000-0000	Zoning Permits & Inspection Fees	1,550	5,050	2,000	1,900	1,900	1,500	2,000
44401-17-000-0000	Zoning Permits/New Construction	0	250	550	250	250	0	250
44900-14-000-0000	Law Enforcement Fees	379	690	18	214	214	500	250
44900-14-000-5085	Vehicle Registration & Titles	597	471	189	137	137	200	150
44901-11-000-0000	Special Events General Fund	0	350	0	200	200	25	200
	Total Licenses and Permits	94,492	72,543	69,330	42,773	58,755	62,280	60,000
	Fines, Forfeits and Penalties							
45102-11-000-0000	Snow & Ice Removal	0	0	0	1,775	1,775	0	0
45110-14-000-0000	Court Penalties & Costs	29,046	29,362	23,404	12,453	24,906	27,000	25,000
45130-14-000-0000	Parking Violations	785	2,615	1,980	2,875	2,875	2,700	2,700
45200-11-000-0000	Awards & Damages	0	0	40,676	17	17	0	0
	Total Fines, Forfeits and Penalties	29,831	31,977	66,060	17,120	29,573	29,700	27,700

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	Public Charges for Services							
46112-13-000-0000	Copy Fees	311	179	253	67	134	200	130
46113-13-000-0000	Assessment Letter Fees	2,247	1,680	1,680	1,260	1,680	1,500	1,600
46210-14-000-0000	Law Enforcement Public Service Fees	435	810	609	683	750	750	680
46215-14-000-0000	Provision of Service Law Enforcement	21,848	2,080	0	0	0	0	0
	Total Public Charges for Services	24,840	4,748	2,542	2,010	2,564	2,450	2,410
	Intergovernmental Charges for Services	0	0	0	0	0	0	0
	Total Intergovern Charges for Services	0	0	0	0	0	0	0
	Miscellaneous Revenue							
48100-13-000-0000	Bank Interest	34,926	42,079	12,735	685	1,371	15,000	1,200
48100-13-000-1000	Del Taxes/Sp Assessment interest	0	293	987	592	1,185	446	300
48100-13-000-6000	Investment Income	1,353	6,000	5,167	165	331	3,000	330
48100-13-000-6002	TID Advance Interest	2,341	10,252	10,736	0	0	2,000	0
48100-18-000-0000	Dividends	0	0	2,149	0	0	0	0
48200-13-000-0000	Rent	24,000	24,000	24,000	12,000	24,000	24,000	24,000
48300-17-000-0000	Property Sales	100	0	0	0	0	0	0
48400-13-000-0000	Insurance Recoveries	7,092	11,955	12,389	1,314	1,314	0	0
48500-11-000-0003	CVMIC Grants	0	0	10,000	0	10,000	0	0
48500-13-000-0000	Donations & Contributions	682	0	0	0	0	0	0
48500-14-000-3022	Donations & Contributions Law Enforcemer	0	350	165	150	150	0	0
48700-13-000-0000	Finance Charge Revenue	10,992	1,530	206	309	309	0	0
48700-18-000-0000	Scrap Sales	60	687	625	0	0	50	0
	Total Miscellaneous Revenue	81,545	97,146	79,160	15,216	38,659	44,496	25,830
	Other Financing Sources							
49240-11-000-0000	Transfer from Capital Fund	59,773	0	0	0	0	0	0
49300-13-000-0000	General Fund Balance Applied	0	0	0	0	0	0	152,010
49400-11-000-0000	Sale of General Fixed Assets	0	0	8,428	0	0	0	0
	Total Other Financing Sources	59,773	0	8,428	0	0	0	152,010
		2,133,048	2,088,921	2,402,785	1,978,620	2,293,730	2,308,278	2,429,993

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FUND 28100

Account Description

	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
LIBRARY LEVY	128,750	128,750	128,750	130,750	130,750	130,750	132,000
CAPITAL	106,500	-	-	-	-	-	-
POOL OPERATIONS	53,624	66,000	-	66,085	66,085	66,085	38,148
PUBLIC WORKS PROJECTS	-	250,000	-	15,000	15,000	15,000	15,000
PARKS DEVELOPMENT PROJECTS	-	8,000	-	-	-	-	-
DEBT SERVICE LEVY	334,901	283,868	377,250	395,344	395,344	395,344	389,139
TOTAL GENERAL FUND REVENUES	2,756,823	2,825,539	2,908,785	2,585,799	2,900,909	2,915,457	3,004,279