

**2016
PROPOSED TOWN OF LODI BUDGET**

10/07/15

QB ACCOUNT NUMBER	REVENUES	CURRENT 2015 BUDGET	2015 Jan - Aug 8 mo. Actual	2015 Jan - Dec 12 mo. Estimate	PROPOSED 2016 BUDGET	\$ Increase (Decrease) 2015-2016
	ACCOUNT DESCRIPTION					
100	TAX REVENUE:					
100-41110-01	GENERAL PROPERTY TAX	\$682,123	649,216	682,123	\$688,628	
100-41110-02	PERSONAL PROPERTY TAX	\$2,319	16,064	16,064	\$1,926	
	Total: General Property/Personal Property (LEVY):	684,442	665,280	698,187	690,554	6,112
100-41140-01	MOBILE HOME TAXES	5,500	3,415	4,552	4,500	(1,000)
100-41150-01	FOREST CROPLAND TAXES (MFL)	4,500	4,968	4,968	5,000	500
	Total: Mobile Home/Forest Cropland:	10,000	8,383	9,520	9,500	(500)
102	SPECIAL ASSESSMENTS & CHARGES COLLECTED FOR OTHERS:					
102-42000-01	SPECIAL ASSESSMENTS & CHARGES COLLECTED FOR OTHERS	40,000	28,712	28,712	30,000	(10,000)
	Total: Special Assessments & Charges collected for others:	40,000	28,712	28,712	30,000	(10,000)
103	INTERGOVERNMENTAL REVENUE:					
103-43410-01	STATE SHARED REVENUE	35,665	5,347	35,665	35,625	(40)
103-43420-01	FIRE INSURANCE TAX 2% DUES	14,770	13,643	13,643	13,700	(1,070)
103-43430-01	STATE COMPUTER AID	134	141	141	228	94
103-43531-01	TRANSPORTATION AIDS	72,400	57,163	72,400	72,335	(65)
103-43537-01	COUNTY HIGHWAY AID	11,500	5,754	5,754	5,755	(5,745)
103-43537-02	COUNTY BRIDGE AID	0	0	0	0	0
103-43545-01	STATE RECYCLING PAYMENT	9,060	9,058	6,058	9,060	0
103-43620-01	PILT - IN LIEU OF TAXES FOREST	400	359	359	360	(40)
103-43640-01	SEVERANCE WITHDRAWAL PENALTY	0	0	0	0	0
	Total: Intergovernmental Revenue	143,929	91,465	134,020	137,063	(6,866)
105	LICENSE, PERMIT & FEE REVENUE:					
105-44100-01	LICENSES - LIQUOR & BEER	2,125	1,720	1,720	1,720	(405)
105-44100-02	LICENSES - OPERATOR	1,300	1,025	1,200	1,200	(100)
105-44100-03	LICENSES - CIGARETTE	50	40	40	40	(10)
105-44100-04	LICENSES - MOBILE HOME PARK	100	100	100	100	0
105-44200-01	LICENSES - DOG	2,000	1,086	2,000	2,000	0
105-44300-01	BUILDING PERMIT FEES	15,000	15,773	17,000	20,000	5,000
105-44400-01	VARIANCE FEES	750	250	500	500	(250)
105-44400-02	REZONE FEES	250	125	125	125	(125)
105-44400-03	CERTIFIED SURVEY MAP FEES	250	180	250	250	0
105-44400-04	PLAT FEES	1,000	0	0	0	(1,000)
105-44900-01	FRANCHISE FEES (Charter)	24,000	19,850	26,467	26,500	2,500
	Total: Licenses & Permits Revenue:	46,825	40,149	49,402	52,435	5,610
107	FINE, FORFEITURE, JUDGEMENT & DAMAGE REVENUE:					
107-45100-01	ORDINANCE FINES & FORFEITURES	500	81	81	10,000	9,500
107-45210-01	JUDGMENTS & DAMAGES	0	0	0	0	0
	Total: Fines, Forfeitures & Penalties Revenue:	500	81	81	10,000	9,500

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	ACCOUNT DESCRIPTION		Jan - Aug 8 mo. Actual	Jan - Dec 12 mo. Estimate		
109	PUBLIC CHARGES FOR SERVICES REVENUE:					
109-46100-01	ADMINISTRATIVE FEES	2,000	2,093	2,400	2,400	400
109-46100-02	PUBLICATION FEES	250	100	100	100	(150)
109-46100-03	LEGAL REBILLS	3,000	1,000	2,000	2,000	(1,000)
109-46100-04	ENGINEERING REBILLS	200	1,000	1,000	1,000	800
109-46100-05	BUILDING INSPECTION REBILLS	100	0	0	100	0
109-46100-06	DOG LICENSE LATE FEE	50	50	50	50	0
NEW	EMERGENCY RESPONSE NUMBER FEE	0	400	500	500	500
109-46220-01	FIRE PROTECTION FEES	17,850	5,710	10,000	10,000	(7,850)
NEW	EMERGENCY RESPONSE/FIRE NUMBERS	0	400	500	500	500
109-46431-01	TRANSFER SITE FEES	6,000	4,866	8,000	6,000	0
109-46840-01	DEVELOPER FEES	2,000	2,000	2,000	2,000	0
	Total: Public Charges for Services Revenue:	31,450	17,219	26,050	33,800	2,350
113	INTEREST, RENT, SALE & MISCELLANEOUS REVENUE:					
113-48110-01	INTEREST INCOME - Banking/Investments	1,500	3,218	4,825	4,500	3,000
113-48130-01	INTEREST INCOME - Special Assessments & Charges	25	3	25	25	0
113-48200-01	RENT OF TOWN PROPERTY	1,000	825	900	1,500	500
113-48307-01	SALE OF METAL	9,000	3,286	4,925	5,000	(4,000)
113-48307-02	SALE OF OIL	90	16	32	50	(40)
113-48900-01	MISCELLANEOUS REVENUE	500	308	500	500	0
	Total: Miscellaneous Revenue	12,115	7,656	11,207	11,575	(540)
115	TRANSFER IN REVENUE:					
115-49100-01	TRANSFER IN	0	0	0	0	0
	Total: Other Financing Sources Revenue:	0	0	0	0	0
	TOTAL REVENUES:	284,819	193,665	258,992	284,373	(446)

QB ACCOUNT NUMBER	EXPENDITURES	CURRENT 2015 BUDGET	2015 Jan - Aug 8 mo. Actual	2015 Jan - Dec 12 mo. Estimate	PROPOSED 2016 BUDGET	\$ Increase or (Decrease) 2015 - 2016
	ACCOUNT DESCRIPTION					
119	TOWN BOARD					
	TOWN BOARD WAGES	23,600		23,600	23,600	
	TOWN BOARD FICA	1,575		1,575	1,575	
118-51100-03	TOWN BOARD PROFESSIONAL SERVICES	100	77	77	100	0
118-51100-04	TOWN BOARD DUES	770	780	780	875	105
118-51100-05	TOWN BOARD MILEAGE	3,600	1,423	1,423	200	(3,400)
	Total: Town Board Expenditures	31,660	2,280	27,455	26,350	(5,310)
118	JUDICIAL					
118-51200-01	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT				10,000	10,000
	Total: Judicial Expenditures	0	0	0	10,000	10,000
118	LEGAL EXPENDITURES:					
118-51300-01	LEGAL COUNSEL	19,000	15,027	20,000	20,000	1,000
118-51300-02	LEGAL COUNSEL EXPENSES	200	193	200	200	0
	Total: Legal Counsel Expenditures	19,200	15,220	20,200	20,200	1,000
118	CLERK-TREASURER & DEPUTY CLERK-TREASURER EXPENDITURES:					
118-51400-01	CLERK/TREASURER WAGES	45,000	30,000	45,000	45,675	675
118-51400-02	CLERK/TREASURER FICA	3,445	2,295	3,445	3,015	(430)
118-51400-03	CLERK/TREASURER RETIREMENT	3,000	2,000	3,000	3,200	200
118-51400-04	CLERK/TREASURER HEALTH INSURANCE (+prescription, optical, dental reimbursements)	10,000	6,553	10,000	12,000	2,000
118-51400-05	CLERK/TREASURER EDUCATION/TRAINING	100	0	60	100	0
118-51400-06	CLERK/TREASURER DUES	50	65	65	65	15
118-51400-07	CLERK/TREASURER MILEAGE (formerly C/T Other)	200	188	200	200	0
118-51500-01	DEPUTY CLERK/TREASURER WAGES	15,000	1411	2000	7,200	(7,800)
118-51500-02	DEPUTY CLERK/TREASURER FICA	225	6	20	550	325
118-51500-03	DEPUTY CLERK/TREASURER RETIREMENT	0	0	0	0	0
118-51500-04	DEPUTY CLERK/TREASURER INSURANCE	0	0	0	0	0
118-51500-05	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0	0	0	0	0
118-51500-06	DEPUTY CLERK/TREASURER DUES	0	0	0	0	0
118-51500-07	DEPUTY CLERK/TREASURER MILEAGE	0	0	0	0	0
	Total: Clerk/Treasurer/Deputy Expenditures	77,020	42,518	63,790	72,005	(5,015)
118	ELECTION EXPENDITURES:					
118-51400-08	ELECTION STAFF (CT AND/OR DCT OT WAGES)	450	0	0	0	(450)
118-51400-09	ELECTION INSPECTOR WAGES	1,200	1,000	1,000	2,500	1,300
118-51400-10	ELECTION MAINTENANCE CONTRACTS	1,500	1,972	1,972	2,000	500
118-51400-11	ELECTION PUBLICATION FEES	200	63	63	100	(100)
118-51400-12	ELECTION MILEAGE & MEALS	250	192	192	250	0
	Total: Elections Expenditures	3,600	3,227	3,227	4,850	1,250
118	ASSESSOR EXPENDITURES:					
118-51500-08	ASSESSOR ANNUAL CONTRACT	13,500	13,600	13,600	13,600	100
118-51500-09	ASSESSOR REVALUATION CONTRACT	0	0	0	0	0
	Total: Assessor Expenditures	13,500	13,600	13,600	13,600	100

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118	TOWN HALL EXPENDITURES:					
118-51600-01	TOWN HALL - UTILITIES (gas & electric)	3,500	2,704	3,500	3,500	0
118-51600-02	TOWN HALL - COMMUNICATIONS	2,300	1,382	2,075	2,075	(225)
118-51600-03	TOWN HALL - POSTAGE (inc. PO box fee)	2,000	1,413	2,120	2,200	200
118-51600-04	TOWN HALL - EQUIPMENT & FURNITURE	500	0	0	300	(200)
118-51600-05	TOWN HALL - PUBLICATION FEES	1,000	187	200	300	(700)
118-51600-06	TOWN HALL - REPAIRS & MAINTENANCE	350	892	1,000	500	150
118-51600-07	TOWN HALL - MOWING	1,000	114	200	750	(250)
118-51600-08	TOWN HALL - SNOWPLOWING	1,000	1,234	1,500	1,500	500
118-51600-09	TOWN HALL - JANITORIAL/CLEANING	1,700	1,625	2,000	1,700	0
118-51600-10	TOWN HALL - COPIER/PRINTER/SCANNER/FAX LEASE	2,200	1,444	2,166	2,200	0
118-51600-11	TOWN HALL - OFFICE SUPPLIES	1,500	735	1,000	1,000	(500)
118-51600-14	TOWN HALL - COMPUTERS	0	0	0	2,000	2,000
118-51600-12	TOWN HALL - KITCHEN MISC	0	56	100	100	100
118-51600-13	TOWN HALL - MORTGAGE LOAN PAYMENT	13,860	10,395	13,860	13,860	0
	Total: Town Hall Expenditures	30,910	22,181	29,721	31,985	1,075
118	OKEE SCHOOLHOUSE EXPENDITURES:					
118-51600-12	OKEE SCHOOLHOUSE UTILITIES	800	1,094	1,500	1,000	200
118-51600-13	OKEE SCHOOLHOUSE REPAIR/MAINT	700	340	550	500	(200)
	OKEE SCHOOLHOUSE JANITORIAL/CLEANING	0	0	600	600	600
118-51600-14	OKEE SCHOOLHOUSE SUPPLIES (formerly OTHER)	300	35	100	100	(200)
	Total: Okee Schoolhouse Expenditures	1,800	1,469	2,750	2,200	400
118	UNCOLLECTIBLE REC WRITTEN OFF EXPENDITURES:					
118-51920-01	UNCOLLECTIBLE REC WRITTEN OFF	200	0	0	0	(200)
	Total: Uncollectible Rec Written Off Expenditures	200	0	0	0	(200)
118	INSURANCE EXPENDITURES:					
118-51938-01	PROP & LIABILITY INSURANCE	7,200	7,495	7,495	7,500	300
118-51938-02	WORKER'S COMP INSURANCE	2,300	2,272	2,272	2,300	0
	Total: Insurance Expenditures	9,500	9,767	9,767	9,800	300
118	FINANCE EXPENDITURES:					
118-51980-01	FINANCE - ANNUAL AUDIT	7,000	10,149	10,149	8,400	1,400
118-51980-02	FINANCE - SOFTWARE SUPPORT	300	600	600	1,200	900
118-51980-03	FINANCE - ASSISTANCE (formerly Other)	2,000	952	1,100	0	(2,000)
118-51980-04	FINANCE - CAPITAL OUTLAY	0	0	0	0	0
	Total: Finance Expenditures	9,300	11,701	11,849	9,600	300
118	LICENSING, BANK, PAYROLL, DOCUMENT & BACKGROUND CHECK FEE EXPENDITURES:					
118-51980-05	SOFTWARE LICENSING/FEES/UPGRADES	500	25	25	100	(400)
118-51980-06	BANK FEES & SERVICE CHARGES	50	107	107	50	0
118-51980-07	PAYROLL FEES & SERVICE CHARGES	2,600	1,989	2,985	2,985	385
118-51980-08	COLUMBIA COUNTY ROD DOCUMENT FEES	75	82	100	100	25
118-51980-09	BACKGROUND CHECK FEES (WI DOJ)	450	364	378	375	(75)
	Total: Fees & Service Charges	3,675	2,567	3,595	3,610	(65)
118	CONTINGENCY EXPENDITURES:					
118-51980-05	CONTINGENCY	22,404	22,598	22,598	4,179	(18,225)
	Total: Contingency Expenditures	22,404	22,598	22,598	4,179	(18,225)

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<u>120</u>	LAW ENFORCEMENT EXPENDITURES:						
120-52100-01	LAW ENFORCEMENT		10,000	3,876	6,000	30,000	20,000
	Total: Law Enforcement Expenditures		10,000	3,876	6,000	30,000	20,000
<u>120</u>	LAFD EXPENDITURES:						
120-52200-01	FIRE PROTECTION CALLS		17,850	6,375	11,390	10,000	(7,850)
120-52200-02	FIRE PROTECTION AUDIT		0	0	0	0	0
120-52200-03	FIRE DISTRICT (State Fire Ins. 2% Tax)		14,770	13,643	13,643	13,700	(1,070)
120-52200-04	FIRE DISTRICT LEVY		57,224	57,224	57,224	58,941	1,717
	Total: Fire Protection Expenditures		89,844	77,242	82,257	82,641	(7,203)
<u>120</u>	LODI EMS EXPENDITURES:						
120-52300-01	AMBULANCE/EMS LEVY		50,855	50,855	50,855	51,872	1,017
120-52300-02	AMBULANCE/EMS AUDIT		0	0	0	0	0
	Total: Ambulance/EMS Expenditures		50,855	50,855	50,855	51,872	1,017
<u>120</u>	BUILDING INSPECTION EXPENDITURES:						
120-52400-01	BUILDING INSPECTION SERVICES		8,000	12,653	18,980	15,000	7,000
	Total: Inspections Expenditures		8,000	12,653	18,980	15,000	7,000
<u>120</u>	EMERGENCY RESPONSE NUMBERS & HAZMAT EXPENDITURES:						
120-52900-01	EMERGENCY RESPONSE/FIRE NUMBERS		500	250	500	500	0
120-52900-02	HAZMAT		1,243	1,200	1,200	1,200	(43)
	Total: Other Public Safety Expenditures		1,743	1,450	1,700	1,700	(43)
<u>122</u>	ENGINEERING SERVICES EXPENDITURES:						
122-53100-01	ENGINEER CONTRACT (Ayres & Associates)		1,000	2,091	2,500	1,500	500
122-53100-02	SURVEYS		0	0	0	0	0
	Total: Engineering Expenditures		1,000	2,091	2,500	1,500	500
<u>122</u>	STREET EXPENDITURES:						
122-53311-01	STREET REPAIRS & MAINTENANCE		75,000	58,859	75,000	65,000	(10,000)
122-53311-02	STREET MOWING		7,000	6,975	7,500	7,000	0
122-53311-03	STREETS BRUSHING		5,000	7,749	8,000	5,000	0
122-53311-04	STREETS SWEEPING		2,000	248	250	250	(1,750)
122-53311-05	STREET SIGNS		1,600	4,868	5,000	3,000	1,400
122-53311-06	STREET MISCELLANEOUS EXPENSES*		4,000	2,132	2,500	2,000	(2,000)
122-53315-01	STREET OUTLAY		221,840	18,549	20,000	221,840	0
122-53432-01	STREET DRAINAGE		5,000	3,403	5,000	3,500	(1,500)
	<i>*traffic control, maintain safety apperatures, accidents</i>						
	Total: Street Expenditures		321,440	102,783	123,250	307,590	(13,850)
<u>122</u>	STREET SNOW & ICE EXPENDITURES:						
122-53311-07	SNOW & ICE CONTRACT SERVICES		85,000	68,333	85,000	85,000	0
	Total: Snow & Ice Expenditures		85,000	68,333	85,000	85,000	0
<u>122</u>	STREET LIGHTING EXPENDITURES:						
122-53311-08	STREET LIGHTING UTILITIES		16,200	10,952	16,400	17,000	800
	Total: Street Lighting Expenditures		16,200	10,952	16,400	17,000	800

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<u>122</u>	TRANSFER SITE EXPENDITURES:					
122-53631-01	TRANSFER SITE LEAD OPERATOR WAGES	16,000	12,234	16,000	10,000	(4,800)
122-53631-02	TRANSFER SITE LEAD OPERATOR FICA	1,225	890	1,225	765	(370)
	TRANSFER SITE LEAD OPERATOR RETIREMENT	0	0	0	685	685
	TRANSFER SITE ASSISTANT OPERATOR WAGES	0	0	0	9,000	9,000
	TRANSFER SITE ASSISTANT OPERATOR FICA	0	0	0	690	690
122-53631-03	TRANSFER SITE UTILITIES (electric/porta-potty)	1,200	789	1,185	1,200	0
122-53631-04	TRANSFER SITE TELEPHONE	500	447	447	0	(500)
122-53631-05	TRANSFER SITE REPAIR & MAINTENANCE	5,000	9,144	10,000	3,000	(2,000)
122-53631-06	TRANSFER SITE SNOW REMOVAL	3,000	1,706	1,706	0	(3,000)
	TRANSFER SITE EQUIPMENT LEASE	0	0	0	3,000	3,000
	TRANSFER SITE EQUIPMENT FUEL	0	0	0	1,500	1,500
	Total: Transfer Site Expenditures	26,925	25,210	30,563	29,840	4,205
<u>122</u>	RECYCLING EXPENDITURES:					
122-53635-01	SOLID WASTE TIPPING FEE (Columbia County)	53,000	36,953	55,430	48,000	(5,000)
122-53635-02	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	5,740	5,739	5,740	5,740	0
122-53635-04	RECYCLING LIGHT BULBS	2,000	873	1,800	1,800	(200)
	Total: Recycling Expenditures	60,740	43,565	62,970	55,540	(5,200)
<u>124</u>	ANIMAL CONTROL EXPENDITURES:					
124-54100-01	ANIMAL CONTROL OFFICER	4,000	2,667	4,000	4,000	0
124-54100-02	ANIMAL CONTROL OFFICER FEES & EXPENSES	100	200	200	200	100
124-54100-03	COLUMBIA COUNTY HUMANE SOCIETY	800	720	720	670	(130)
	Total: Humane Services Expenditures	4,900	3,587	4,920	4,870	(30)
<u>124</u>	CEMETERY MOWING EXPENDITURES:					
124-54910-01	CEMETERY MOWING (Good Samaritan)	550	440	550	550	0
	Total: Cemetery Expenditures	550	440	550	550	0
<u>126</u>	LIBRARY EXPENDITURES:					
126-55110-01	LIBRARY	6,000	0	6,000	6,000	0
	Total: Library Expenditures	6,000	0	6,000	6,000	0
<u>126</u>	AMERICAN LEGION EXPENDITURES:					
126-55190-01	AMERICAN LEGION	300	300	300	300	0
	Total: American Legion Expenditures	300	300	300	300	0
<u>126</u>	PARK EXPENDITURES:					
126-55200-01	PARKS WAGES	1,200	1,121	1,500	1,500	300
126-55200-02	PARKS FICA	100	86	115	115	15
	PARKS RETIREMENT	0	0	0	70	70
126-55200-03	PARKS UTILITIES & PORTA-POTTIES	1,900	1,457	1,900	1,900	0
126-55200-04	PARKS REPAIRS & MAINTENANCE	2,500	1,324	2,500	2,500	0
126-55200-05	PARKS MOWING	9,000	7,860	9,000	9,000	0
126-55200-06	PARK IMPROVEMENTS	5,000	0	5,000	25,000	20,000
	Total: Parks Expenditures	19,700	11,848	20,015	40,085	20,385

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<u>126</u> 126-55400-01	PUBLIC ACCESS EXPENDITURES: PUBLIC ACCESS	2,000	1,653	2,000	2,000	0
	Total: Public Access Expenditures	2,000	1,653	2,000	2,000	0
<u>128</u> 128-56900-01	PLANNING & DEVELOPMENT EXPENDITURES: PLANNING & DEVELOPMENT - LEGAL	1,500	5,158	5,158	2,000	500
128-56900-02	PLANNING & DEVELOPMENT - ENGINEER	1,250	2,068	3,500	1,500	250
	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	0	1,400	1,400	1,000	1,000
	Total: Development Expenditures	2,750	7,226	8,658	4,500	1,750
<u>128</u> 128-56700-01	PLANNING EXPENDITURES: PLANNING - ENGINEERING	750	700	700	0	(750)
	Total: Planning Expenditures	750	700	700	0	(750)
<u>128</u> 128-56900-03	HARMONY GROVE LAKE PROTECTION DISTRICT DUES EXPENDITURES: PER PARCEL ANNUAL DUES (\$80 x 7 parcels)	560	560	560	560	0
	Total: Lake District Expenditures	560	560	560	560	0
<u>134</u> 134-59200-01	SPECIAL ASSESSMENTS DUE TO OTHERS EXPENDITURES: Special Assessments & Charges due to others:	40,000	49,486	49,486	30,000	(10,000)
	Total: Special Assessments & Charges due to others:	40,000	49,486	49,486	30,000	(10,000)
<u>134</u> 134-59800-01	TRANSFER OUT EXPENDITURES: TRANSFER OUT	0	0	0	0	0
	Total: Other Financing Uses Expenditures	0	0	0	0	0
	TOTAL EXPENDITURES:	972,026	621,939	782,216	974,927	2,901

2015 PAYABLE 2016 MUNICIPAL LEVY LIMIT WORKSHEET

Wisconsin Department of Revenue

DETERMINATION OF ALLOWABLE 2014 PAYABLE 2015 LEVY FOR MUNICIPALITIES:

(1)	2015 payable 2016 actual levy	684,442
(2)	Exclude prior year levy for unreimbursed expenses related to an emergency	0
(3)	Exclude 2015 payable 2016 levy for new general obligation debt authorized after July 1, 2005	0
(4)	2015 payable 2016 adjusted actual levy. (Line 1 minus lines 2 & 3)	684,442
(5)	0.00% growth plus terminated TID% (0) applied to 2016 adjusted actual levy	0
(6)	Net new construction % (.893) + terminated TID % (0) applied to 2013 adjusted actual levy	690,554
(7)	2016 levy limit before adjustments (Larger of Line 5 or 6)	690,554
(8)	Total adjustments from page 2, Line R	0
(9)	2015 payable 2016 allowable levy (Sum of Lines 7 and 8)	690,554
(10)	Higher levy approved by Special Resolution at a Special Meeting of Town Electors	none to-date

TOTAL 2016 EXPENDITURES:	974,927
TOTAL 2016 REVENUES:	284,373
LEVY*	690,554
2015 Payable 2016 Levy Limit (see above):	690,554
2015 Payable 2016 LEVY (EXPENDITURES - REVENUES):	690,554
AMOUNT TO ADD (SUBTRACT) FROM BUDGET TO MEET LEVY LIMIT AMOUNT:	0

SUMMARIES		2015(2016)	2014(2015)	2013(2014)
Expenditures		\$974,927	\$969,261	\$985,575
Revenues		\$284,373	\$284,819	\$302,765
Amount to be raised (Levy \$)		\$690,554	\$684,442	\$682,810
	Levy increase(decrease) from previous year	\$6,112	\$1,632	
2015 Assessed Value	(Statement of Assessment 09/28/15)	\$442,947,700	\$441,113,900	\$439,562,900
Town of Lodi Mill Rate		0.001558997	0.001551622	0.001553384
		\$200,000	\$312	\$310
			\$310	\$311

ASSESSED VALUES		2015	2014	2013
\$688,628	Real Estate	\$441,712,300	\$439,619,400	\$438,251,500
\$1,926	Personal Property	\$1,235,400	\$1,494,500	\$1,311,400
\$690,554	TOTAL	\$442,947,700	\$441,113,900	\$439,562,900
	Equalized Value - Real Estate (not used in calculating mill rate)	445,306,400		

2015 FUND SUMMARY	Balance 01/01/2015	2015 Interest	2015 Additions	2015 Reductions	Est. Balance 12/31/2015
Park Fund: Wildenberg Park only*	\$6,846.00	\$10.07	\$0.00	\$0.00	\$6,856.07
Park Fund: Okee Conservation Park only	\$6,102.56	\$4.29	\$0.00	\$0.00	\$6,106.85
Town Hall Fund	\$6,004.96	\$3.58	\$0.00	\$0.00	\$6,008.54
Undesignated Fund	\$260,908.10	\$707.88	\$61,489.00	\$0.00	\$323,104.98
	\$279,861.62	\$725.82	\$61,489.00	\$0.00	\$342,076.44

as of 08/31/15

as of 08/31/15

