

Levy Approved:
11/10/16

**2017
TOWN OF LODI BUDGET**

Budget approved:
11/29/16

REVENUES		PAGE 1
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET
<u>100</u>	TAXES:	
100-41110-01	GENERAL PROPERTY TAX	698,675
100-41110-02	PERSONAL PROPERTY TAX	2,390
	Total: General Property/Personal Property (LEVY):	701,065
100-41140-01	MOBILE HOME TAXES	3,800
100-41150-01	MANAGED FOREST LAND TAXES (MFL)	5,000
	Total: Mobile Home/Forest Cropland:	8,800
<u>102</u>	SPECIAL ASSESSMENTS/CHARGES COLLECTED FOR OTHERS:	
102-42000-01	SPECIAL ASSESSMENTS/CHARGES COLLECTED FOR OTHERS	30,000
	Total: Special Assessments & Charges collected for others:	30,000
<u>103</u>	INTERGOVERNMENTAL:	
103-43410-01	STATE SHARED REVENUE	35,625
103-43420-01	FIRE INSURANCE TAX 2% DUES	13,700
103-43430-01	STATE COMPUTER AID	228
103-43531-01	STATE TRANSPORTATION AIDS	72,490
103-43537-01	COUNTY HIGHWAY AID	5,755
103-43537-02	COUNTY BRIDGE AID	0
103-43545-01	STATE RECYCLING PAYMENT	8,600
103-43620-01	STATE PILT - IN LIEU OF TAXES FOREST	360
103-43640-01	STATE SEVERANCE WITHDRAWAL PENALTY	0
	Total: Intergovernmental Revenue	136,758
<u>105</u>	LICENSES, PERMITS & FEES:	
105-44100-01	LICENSES - LIQUOR & BEER	2,320
105-44100-02	LICENSES - OPERATOR	3,000
105-44100-03	LICENSES - CIGARETTE	400
105-44100-04	LICENSES - MOBILE HOME PARK	300

105-44200-01	LICENSES - DOG	3,000
105-44300-01	BUILDING PERMIT	25,000
105-44400-01	VARIANCE	1,500
105-44400-02	REZONE	1,500
105-44400-03	CERTIFIED SURVEY MAP	1,500
105-44900-01	FRANCHISE (Charter)	26,700
Total: Licenses & Permits Revenue:		65,220

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	REVENUES	PAGE 2
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET

<u>107</u>	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:	
107-45100-01	ORDINANCE FINES & FORFEITURES	1,000
107-45210-01	JUDGMENTS & DAMAGES	0
Total: Fines, Forfeitures & Penalties Revenue:		1,000

<u>109</u>	PUBLIC CHARGES FOR SERVICES:	
109-46100-01	ADMINISTRATIVE FEES	2,475
109-46100-02	PUBLICATION FEES	300
109-46100-03	LEGAL REBILLS	1,000
109-46100-04	ENGINEERING REBILLS	2,000
109-46100-05	BUILDING INSPECTION REBILLS	100
109-46100-06	DOG LICENSE LATE FEE	200
109-46100-07	EMERGENCY RESPONSE NUMBER	1,000
109-46220-01	FIRE PROTECTION	11,400
109-46431-01	TRANSFER SITE	10,900
109-46840-01	DEVELOPER	1,500
Total: Public Charges for Services Revenue:		30,875

<u>113</u>	INTEREST, RENT, SALE & MISCELLANEOUS:	
113-48110-01	INTEREST - Banking/Investments	4,900
113-48130-01	INTEREST - Special Assessments & Charges	25
113-48200-01	RENT OF TOWN PROPERTY	1,800
113-48307-01	SALE OF METAL	3,950

113-48307-02	SALE OF OIL	0
113-48900-01	MISCELLANEOUS REVENUE	500
	Total: Miscellaneous Revenue	11,175
<u>115</u>	TRANSFER IN:	
115-49100-01	TRANSFER IN	0
	Total: Other Financing Sources Revenue:	0
	TOTAL REVENUES:	283,828
EXPENDITURES		PAGE 3
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET
<u>118</u>	TOWN BOARD	
118-51100-01	TOWN BOARD WAGES	23,600
118-51100-02	TOWN BOARD FICA	1,575
118-51100-03	TOWN BOARD EDUCATION/TRAINING	50
118-51100-04	TOWN BOARD DUES	875
118-51100-05	TOWN BOARD MILEAGE	100
	Total: Town Board Expenditures	26,200
<u>118</u>	JUDICIAL	
118-51200-01	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	1,000
	Total: Judicial Expenditures	1,000

<u>118</u>	LEGAL EXPENDITURES:	
118-51300-01	LEGAL COUNSEL	15,000
118-51300-02	LEGAL COUNSEL EXPENSES	150
	Total: Legal Counsel Expenditures	15,150
<u>118</u>	CLERK-TREASURER/DEPUTY CLERK-TREASURER:	
118-51400-01	CLERK/TREASURER WAGES	47,959
118-51400-02	CLERK/TREASURER FICA	3,669
118-51400-03	CLERK/TREASURER RETIREMENT	3,106
118-51400-05	CLERK/TREASURER EDUCATION/TRAINING	100
118-51400-06	CLERK/TREASURER DUES	65
118-51400-07	CLERK/TREASURER MILEAGE	200
118-51500-01	DEPUTY CLERK/TREASURER WAGES	9,000
118-51500-02	DEPUTY CLERK/TREASURER FICA	689
118-51500-03	DEPUTY CLERK/TREASURER RETIREMENT	0
118-51500-05	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0
118-51500-06	DEPUTY CLERK/TREASURER DUES	0
118-51500-07	DEPUTY CLERK/TREASURER MILEAGE	0
	Total: Clerk/Treasurer/Deputy Expenditures	64,788
<u>118</u>	ELECTION:	
118-51400-09	ELECTION INSPECTOR WAGES	1,500
118-51400-10	ELECTION MAINTENANCE CONTRACTS	2,000
118-51400-11	ELECTION PUBLICATION FEES	100
118-51400-12	ELECTION MILEAGE & MEALS	100
NEW	ELECTION EQUIPMENT	0
	Total: Elections Expenditures	3,700
	EXPENDITURES	Page 4
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET

<u>118</u>	ASSESSOR:	
118-51500-08	ASSESSOR ANNUAL CONTRACT	13,800
118-51500-09	ASSESSOR REVALUATION CONTRACT	0
	Total: Assessor Expenditures	13,800
<u>118</u>	TOWN HALL:	
118-51600-01	UTILITIES	2,600
118-51600-02	COMMUNICATIONS	2,220
118-51600-03	POSTAGE	1,750
118-51600-04	EQUIPMENT & FURNITURE	300
118-51600-05	PUBLICATION FEES	300
118-51600-06	REPAIRS & MAINTENANCE	1,600
118-51600-07	MOWING	500
118-51600-08	SNOW & ICE CONTROL	1,500
118-51600-09	JANITORIAL/CLEANING	1,650
118-51600-10	COPIER/PRINTER/SCANNER/FAX LEASE	3,200
118-51600-11	OFFICE SUPPLIES	1,000
118-51600-14	COMPUTERS	1,500
118-51600-12	KITCHEN MISC	50
118-51600-13	MORTGAGE	25,860
	Total: Town Hall Expenditures	44,030
<u>118</u>	OKEE SCHOOLHOUSE:	
118-51600-12	UTILITIES	1,500
118-51600-13	REPAIRS & MAINTENANCE	500
118-51600-14	SUPPLIES	100
118-51600-19	JANITORIAL/CLEANING	600
	Total: Okee Schoolhouse Expenditures	2,700
<u>118</u>	INSURANCE:	
118-51400-04	CLERK/TREASURER HEALTH INSURANCE	12,000
118-51500-04	DEPUTY CLERK/TREASURER INSURANCE	0
118-51938-01	PROPERTY & LIABILITY INSURANCE	8,500
118-51938-02	WORKER'S COMPENSATION INSURANCE	2,800
	Total: Insurance Expenditures	23,300
<u>118</u>	FINANCE:	

118-51980-01	ANNUAL AUDIT	8,400
118-51980-02	SOFTWARE SUPPORT	1,000
Total: Finance Expenditures		9,400

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EXPENDITURES		PAGE 5
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET

<u>118</u>	FEES:	
118-51980-05	TAX COLLECTION/DOG LICENSING PROGRAM ANNUAL	
118-51980-06	SOFTWARE LICENSING/FEES/UPGRADES	700
118-51980-07	BANK FEES & SERVICE CHARGES	50
118-51980-08	PAYROLL FEES & SERVICE CHARGES	3,000
118-51980-09	COLUMBIA COUNTY ROD DOCUMENTS	100
118-51980-09	WI DOJ BACKGROUND CHECKS	375
Total: Fees & Service Charges		4,225
<u>118</u>	CONTINGENCY:	
118-51980-05	CONTINGENCY	1,741
Total: Contingency Expenditures		1,741
<u>120</u>	LAW ENFORCEMENT:	
120-52100-01	LAW ENFORCEMENT	30,000
Total: Law Enforcement Expenditures		30,000
<u>120</u>	LODI FIRE DEPARTMENT:	
120-52200-01	FIRE PROTECTION CALLS	11,400
120-52200-02	FIRE PROTECTION AUDIT	0
120-52200-03	FIRE DISTRICT (State Fire Ins. 2% Tax)	13,700
120-52200-04	FIRE DISTRICT LEVY	42,030
120-52200-05	FIRE DISTRICT LEVY - Equipment Fund	18,680
Total: Fire Protection Expenditures		85,810
<u>120</u>	LODI EMS:	

120-52300-01	EMS LEVY	33,440
120-52300-03	EMS LEVY - Equipment Fund	19,988
120-52300-02	EMS AUDIT	0
Total: Ambulance/EMS Expenditures		53,428
120 BUILDING INSPECTION:		
120-52400-01	BUILDING INSPECTION SERVICES	20,000
Total: Inspections Expenditures		20,000
120 EMERGENCY RESPONSE NUMBERS & HAZMAT:		
120-52900-01	EMERGENCY RESPONSE/FIRE NUMBERS	1,000
120-52900-02	HAZMAT	1,245
Total: Other Public Safety Expenditures		2,245
122 ENGINEERING SERVICES:		
122-53100-01	ENGINEER SERVICES	1,400
Total: Engineering Expenditures		1,400

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	EXPENDITURES	PAGE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET

122 STREETS:		
122-53311-01	STREET REPAIRS & MAINTENANCE	60,000
122-53311-02	STREET MOWING	9,000
122-53311-03	STREETS BRUSHING	5,000
122-53311-04	STREETS SWEEPING	250
122-53311-05	STREET SIGNS	2,500
122-53311-06	STREET MISCELLANEOUS EXPENSES*	4,000
122-53315-01	STREET OUTLAY	180,000
122-53432-01	STREET DRAINAGE	10,000
Total: Street Expenditures		270,750

**traffic control, maintain safety apperatures, accidents*

122 STREET SNOW & ICE:		
122-53311-07	COLUMBIA COUNTY HIGHWAY	50,150
122-53311-09	BRIAN SCHMIDT ENTERPRISES	34,850

	Total: Snow & Ice Expenditures	85,000
<u>122</u>	STREET LIGHTING:	
122-53311-08	STREET LIGHTING UTILITIES	17,000
	Total: Street Lighting Expenditures	17,000
<u>122</u>	TRANSFER SITE EXPENDITURES:	
122-53631-01	TRANSFER SITE WAGES	23,000
122-53631-02	TRANSFER SITE FICA	1,760
122-53631-03	TRANSFER SITE UTILITIES <small>(electric/porta-potty)</small>	1,500
122-53631-05	TRANSFER SITE REPAIR & MAINTENANCE	1,000
122-53631-06	TRANSFER SITE SNOW REMOVAL & SALTING	1,000
122-53631-07	TRANSFER SITE EQUIPMENT LEASE	3,000
122-53631-08	TRANSFER SITE EQUIPMENT FUEL + R&M	2,750
	Total: Transfer Site Expenditures	34,010
<u>122</u>	RECYCLING:	
122-53635-01	SOLID WASTE TIPPING FEE <small>(Columbia County)</small>	60,000
122-53635-02	RECYCLING CONTRACT PAYMENT <small>(Col Co Solid Waste)</small>	5,740
122-53635-04	RECYCLING LIGHT BULBS	1,200
	Total: Recycling Expenditures	66,940
<u>124</u>	ANIMAL CONTROL:	
124-54100-01	ANIMAL CONTROL OFFICER	4,000
124-54100-02	ANIMAL CONTROL OFFICER FEES & EXPENSES	200
124-54100-03	COLUMBIA COUNTY HUMANE SOCIETY	615
	Total: Humane Services Expenditures	4,815
	EXPENDITURES	PAGE 7
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET
<u>124</u>	CEMETERY:	
124-54910-01	CEMETERY MOWING <small>(Good Samaritan)</small>	600
	Total: Cemetery Expenditures	600

<u>126</u>	LIBRARY:		
126-55110-01	LIBRARY		6,000
	Total: Library Expenditures		6,000
<u>126</u>	AMERICAN LEGION:		
126-55190-01	AMERICAN LEGION		300
NEW	VETERAN'S MEMORIAL PARK (City of Lodi)		500
	Total: American Legion Expenditures		800
<u>126</u>	PARKS:		
126-55200-01	PARKS WAGES		2,000
126-55200-02	PARKS FICA		150
126-55200-03	PARKS UTILITIES & PORTA-POTTIES		2,500
126-55200-04	PARKS REPAIRS & MAINTENANCE		15,000
126-55200-05	PARKS MOWING		11,000
126-55200-06	PARK IMPROVEMENTS		29,851
	Total: Parks Expenditures		60,501
<u>126</u>	PUBLIC ACCESS:		
126-55400-01	PUBLIC ACCESS		1,000
	Total: Public Access Expenditures		1,000
<u>128</u>	PLANNING & DEVELOPMENT:		
128-56900-01	PLANNING & DEVELOPMENT - LEGAL		1,000
128-56900-02	PLANNING & DEVELOPMENT - ENGINEER		2,000
128-56900-04	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN		1,000
	Total: Development Expenditures		4,000
<u>128</u>	HARMONY GROVE LAKE PROTECTION DISTRICT:		
128-56900-03	PER PARCEL ANNUAL DUES (\$80 x 7 parcels)		560
	Total: Lake District Expenditures		560
<u>134</u>	SPECIAL ASSESSMENTS DUE TO OTHERS:		
134-59200-01	Special Assessments & Charges due to others:		30,000
	Total: Special Assessments & Charges due to others:		30,000

<u>134</u>	TRANSFER OUT:	
134-59800-01	TRANSFER OUT	0
	Total: Other Financing Uses Expenditures	0
	TOTAL EXPENDITURES:	984,893

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EXPENDITURES: 984,893
REVENUES: 283,828
LEVY: 701,065





























































































































































































































