Low Approved	2017	Pudgot approved
Levy Approved: 11/10/16	TOWN OF LODI BUDGET	Budget approved: 11/29/16
11/10/10		11/23/10
	REVENUES	PAGE 1
ACCOUNT	ACCOUNT	2017
NUMBER	DESCRIPTION	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
400		
<u>102</u> 102-42000-01	SPECIAL ASSESSMENTS/CHARGES COLLECTED FOR OTHERS:	20.000
102-42000-01	SPECIAL ASSESSMENTS/CHARGES COLLECTED FOR OTHERS Total: Special Assessments & Charges collected for others:	30,000 30,000
	Total: Special Assessments & charges conected for others:	30,000
103	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 25,000 105-44400-02 REZONE 1,500 105-44400-03 CERTIFIED SURVEY MAP 1,500 105-44400-01 FRANCHISE (Charter) 26,700 105-44900-01 FRANCHISE (Charter) 26,700 105-44900-01 FRANCHISE (Charter) 26,700 105-44900-01 REVENUES PAGE 2 ACCOUNT ACCOUNT 2017 NUMBER DESCRIPTION BUDGET 107 ORDINANCE FINES & FORFEITURES 1,000 107-45210-01 ORDINANCE FINES & FORFEITURES 0 107-45210-01 ORDINANCE FINES & FOR SERVICES: 0 109-46100-01 ADMINISTRATIVE FEES 2,475 109-46100-02 PUBLIC CHARGES FOR SERVICES: 300 109-46100-03 LEGAL REBILLS 1,000 109-46100-04 ENGINEERING REBILLS 1,000 109-46100-05 BUILDING INSPECTION REBILLS 200 109-46100-05 BUILICATE FEE 200
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) 026,700 105.44900-01 FRANCHISE (Charter) 65,220 105.44900-01 REVENUES PAGE 2 ACCOUNT ACCOUNT 2017 NUMBER PAGE 2 2017 107.45100-01 ORDINANCE FINES, JUDGEMENTS & DAMAGES: 0 107.45100-01 ORDINANCE FINES & FORFEITURES 9 109.46100-01 ADMINISTRATIVE FRES 0 109.46100-02 PUBLIC CHARGES FOR SERVICES: 300 109.46100-03 LEGAL REBILLS 1,000 109.46100-04 BUILDING INSPECTION REBILLS 300 109.46100-05 BUILLING SUSPECTION REBILLS 1000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000<
105.44400-02 105.44400-03 (D5.44400-01 IO5.44900-01 REZONE CERTIFIED SURVEY MAP FRANCHISE (Charter) 1,500 1,500 26,700 105.44900-01 FRANCHISE (Charter) Total: Licenses & Permits Revenue: 65,220 107.45100-01 REVENUES PAGE 2 2017 107.45100-01 ORDINANCE FINES & JUDGEMENTS & DAMAGES: 0RDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES 1,000 θ 109.46100-01 PUBLIC CHARGES FOR SERVICES: 109.46100-02 1,000 109.46100-02 PUBLIC CHARGES FOR SERVICES: 109.46100-03 2,475 109.46100-04 ENGINEERING REBILLS 1,000 109.46100-05 BULIDING INSPECTION REBILLS 300 109.46100-06 DOG LICENSE LATE FEE 2,000 109.46100-07 FIRE PROTECTION REBILLS 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 FIRE PROTECTION 11,400 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000 109.46100-07 EMERGENCY RESPONSE NUMBER 1,000
105-44400-03 105-44900-01 CERTIFIED SURVEY MAP FRANCHISE (Charter) 1,500 26,700 105-44900-01 FRANCHISE (Charter) 05-220 107 Total: Licenses & Permits Revenue: 65,220 107 ACCOUNT NUMBER PAGE 2 107-45100-01 ORDINANCE FINES, JUDGEMENTS & DAMAGES: 2017 BUDGET 107-45100-01 ORDINANCE FINES & FORFEITURES 1,000 107-45100-01 ORDINANCE FINES & FORFEITURES 0 109-46100-01 PUBLIC CHARGES FOR SERVICES: 0 109-46100-02 PUBLIC CHARGES FOR SERVICES: 2,475 109-46100-03 LEGAL REBILLS 300 109-46100-04 ENGINEERING REBILLS 1,000 109-46100-05 BUILDING INSPECTION REBILLS 2,000 109-46100-06 DOG LICENSE LATE FEE 2,000 109-46100-07 EMERGENCY RESPONSE NUMBER 1,000 109-46100-07 EIRE PROTECTION 11,400 109-46100-07 EIRE PROTECTION 11,400 109-46100-07 EIRE PROTECTION 11,400 109-46100-07 EIRE PROTECTION 10,900 <
105-44900-01 FRANCHISE (Charter) 26,700 Total: Licenses & Permits Revenue: 65,220 ACCOUNT NUMBER REVENUES PAGE 2 ACCOUNT NUMBER REVENUES PAGE 2 107 ACCOUNT DESCRIPTION 2017 BUDGET 107-45100-01 ORDINANCE FINES, JUDGEMENTS & DAMAGES: 1,000 0745100-01 ORDINANCE FINES & FORFEITURES 1,000 107-45210-01 DUBLIC CHARGES FOR SERVICES: 1,000 109-46100-01 ADMINISTRATIVE FEES 2,475 109-46100-02 PUBLIC ATION FEES 300 109-46100-04 EGGINEERING REBILLS 1,000 109-46100-05 BUILDING INSPECTION REBILLS 100 109-46100-06 DOG LICENSE LATE FEE 200 109-46100-07 FIRE PROTECTION 11,000 109-46100-07 FIRE PROTECTION 11,000 109-46100-07 FIRE PROTECTION 10,000 109-46100-08 BUILDING REBILLS 100 109-46100-07 FIRE PROTECTION 11,400 109-46100-07 FIRE PROTECTION 11,400
105-44900-01 FRANCHISE (Charter) 26,700 Total: Licenses & Permits Revenue: 65,220 ACCOUNT NUMBER REVENUES PAGE 2 ACCOUNT NUMBER REVENUES PAGE 2 107 ACCOUNT DESCRIPTION 2017 BUDGET 107 ORDINANCE FINES, JUDGEMENTS & DAMAGES: 1,000 107-45100-01 ORDINANCE FINES & FORFEITURES 1,000 107-45100-01 DUBCMENTS & DAMAGES 1,000 109-46100-01 ADMINISTRATIVE FEES 2,475 109-46100-02 PUBLIC CHARGES FOR SERVICES: 300 109-46100-03 LEGAL REBILLS 1,000 109-46100-04 ENGINEERING REBILLS 300 109-46100-05 BUILDING INSPECTION REBILLS 100 109-46100-06 DOG LICENSE LATE FEE 200 109-46100-07 EMERGENCY RESPONSE NUMBER 1,000 109-46100-07 FIRE PROTECTION 11,400 109-46100-07 IRERGENCY RESPONSE NUMBER 10,090 109-46100-07 IRERGENCY RESPONSE NUMBER 10,090 109-46840-01 DEVELOPER
Total: Licenses & Permits Revenue:65,220ACCOUNT NUMBERREVENUES ACCOUNT DESCRIPTIONPAGE 2 2017107 107-45100-01 107-45210-01FINES, FORFEITURES, JUDGEMENTS & DAMAGES: ORDINANCE FINES & FORFEITURES HOGMENTS & DAMAGES1,000109 109-46100-01 109-46100-02PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES PUBLICATION FEES1,000109 109-46100-03 109-46100-04 109-46100-05PUBLIC CHARGES FOR SERVICES: 0 0 109-46100-052,475 300 1,000109-46100-07 109-46100-07 109-46100-07 109-46100-07 109-46100-07 109-46100-07 109-46431-01 109-46431-01 109-46840-01Total: Public Charges for Services Revenue: 109-46840-01 DEVELOPER300 10,900100 109-46840-01 109-46840-01Total: Public Charges for Services Revenue: 30,87530875
ACCOUNT NUMBERACCOUNT DESCRIPTION2017 BUDGET107107FINES, FORFEITURES, JUDGEMENTS & DAMAGES: ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES1,000107-45210-01ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES0109ORDINANCE FINES & FOR SERVICES: ADMINISTRATIVE FEES PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES PUBLICATION FEES PUBLICATION FEES IEGAL REBILLS BUILDING INSPECTION REBILLS BUILDING INSPECTION REBILLS I09-46100-07 I09-46100-07 IMPAGED2,475 300 1,000109-46100-07 IO9-46100-07 IFIRE PROTECTION IO9-4631-01 IO9-46340-011,000 11,400 11,400 109-46340-01109-46840-01 IO9-46840-01TRANSFER SITE IO9-46840-011,000 10,900 10,93675
ACCOUNT NUMBERACCOUNT DESCRIPTION2017 BUDGET107107FINES, FORFEITURES, JUDGEMENTS & DAMAGES: ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES1,000107-45210-01ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES0109ORDINANCE FINES & FOR SERVICES: ADMINISTRATIVE FEES PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES PUBLICATION FEES PUBLICATION FEES IEGAL REBILLS BUILDING INSPECTION REBILLS BUILDING INSPECTION REBILLS I09-46100-07 I09-46100-07 IMPAGED2,475 300 1,000109-46100-07 IO9-46100-07 IFIRE PROTECTION IO9-4631-01 IO9-46340-011,000 11,400 11,400 109-46340-01109-46840-01 IO9-46840-01TRANSFER SITE IO9-46840-011,000 10,900 10,93675
ACCOUNT NUMBERACCOUNT DESCRIPTION2017 BUDGET107107FINES, FORFEITURES, JUDGEMENTS & DAMAGES: ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES1,000107-45210-01ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES0109ORDINANCE FINES & FOR SERVICES: ADMINISTRATIVE FEES PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES PUBLICATION FEES PUBLICATION FEES IEGAL REBILLS BUILDING INSPECTION REBILLS BUILDING INSPECTION REBILLS I09-46100-07 I09-46100-07 IMPAGED2,475 300 1,000109-46100-07 IO9-46100-07 IFIRE PROTECTION IO9-4631-01 IO9-46340-011,000 11,400 11,400 109-46340-01109-46840-01 IO9-46840-01TRANSFER SITE IO9-46840-011,000 10,900 10,93675
NUMBERDESCRIPTIONBUDGET107FINES, FORFEITURES, JUDGEMENTS & DAMAGES: ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES1,000107-45210-01ORDINANCE FINES & FORFEITURES JUDGMENTS & DAMAGES0109Total: Fines, Forfeitures & Penalties Revenue: DUBLIC CHARGES FOR SERVICES:0109.46100-01ADMINISTRATIVE FEES PUBLICATION FEES2,475109.46100-02PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES PUBLICATION FEES300109.46100-03LEGAL REBILLS EIGINEERING REBILLS1,000109.46100-04ENGINEERING REBILLS BUILDING INSPECTION REBILLS100109.46100-05BUILDING INSPECTION REBILLS IUDING INSPECTION REBILLS100109.46100-07EMERGENCY RESPONSE NUMBER FIRE PROTECTION1,000109.46840-01FIRE PROTECTION TRANSFER SITE DEVELOPER10,900109.46840-01DEVELOPER Inctal: Public Charges for Services Revenue: 30,87530,875
107 FINES, FORFEITURES, JUDGEMENTS & DAMAGES: 107-45100-01 ORDINANCE FINES & FORFEITURES 1,000 107-45210-01 JUDGMENTS & DAMAGES 0 109-45100-01 Total: Fines, Forfeitures & Penalties Revenue: 1,000 109-46100-01 ADMINISTRATIVE FEES 2,475 109-46100-02 PUBLIC CHARGES FOR SERVICES: 300 109-46100-02 LEGAL REBILLS 1,000 109-46100-03 LEGAL REBILLS 1,000 109-46100-04 ENGINEERING REBILLS 1,000 109-46100-05 BUILDING INSPECTION REBILLS 100 109-46100-06 DOG LICENSE LATE FEE 200 109-46100-07 EMERGENCY RESPONSE NUMBER 1,000 109-46100-07 FIRE PROTECTION 11,400 109-46840-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER 1,500 109-46840-01 DEVELOPER 1,500
107-45100-01 107-45210-01ORDINANCE FINES & FORFEITURES HUBGMENTS & DAMAGES1,000 θ109 109-46100-01PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES2,475 300109-46100-02 109-46100-02PUBLICATION FEES EGAL REBILLS2,475 300109-46100-03 109-46100-04EEGAL REBILLS BUILDING INSPECTION REBILLS1,000 2,000109-46100-05 109-46100-05BUILDING INSPECTION REBILLS EMERGENCY RESPONSE NUMBER FIRE PROTECTION100 100 109-46100-07109-46100-07 109-46100-07EMERGENCY RESPONSE NUMBER FIRE PROTECTION1,000 10,000109-4631-01 109-46341-01TRANSFER SITE IOP-46840-0110,900 1,500109-46840-01DEVELOPER I Total: Public Charges for Services Revenue:30,875
107-45100-01 107-45210-01ORDINANCE FINES & FORFEITURES JUDGMENTS-&-DAMAGES1,000 θ109 109-46100-01PUBLIC CHARGES FOR SERVICES: ADMINISTRATIVE FEES2,475 300109-46100-02 109-46100-02PUBLICATION FEES EGAL REBILLS2,475 300109-46100-03 109-46100-04EEGAL REBILLS UILDING INSPECTION REBILLS1,000 2,000109-46100-05 109-46100-06DOG LICENSE LATE FEE EMERGENCY RESPONSE NUMBER FIRE PROTECTION2,000 10,000109-46100-07 109-4631-01 109-4631-01EMERGENCY RESPONSE NUMBER 109-46840-011,000 10,000 1,500109-46840-01DEVELOPER 1,500Total: Public Charges for Services Revenue: 30,875
107-45210-01 JUDGMENTS & DAMAGES θ 109 PUBLIC CHARGES FOR SERVICES: 1,000 109-46100-01 ADMINISTRATIVE FEES 2,475 109-46100-02 PUBLICATION FEES 300 109-46100-03 LEGAL REBILLS 2,000 109-46100-04 ENGINEERING REBILLS 1,000 109-46100-05 BUILDING INSPECTION REBILLS 2,000 109-46100-06 DOG LICENSE LATE FEE 200 109-46100-07 EMERGENCY RESPONSE NUMBER 1,000 109-4631-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER Total: Public Charges for Services Revenue: 30,875
109PUBLIC CHARGES FOR SERVICES:109-46100-01ADMINISTRATIVE FEES109-46100-02PUBLICATION FEES109-46100-03LEGAL REBILLS109-46100-04ENGINEERING REBILLS109-46100-05BUILDING INSPECTION REBILLS109-46100-06DOG LICENSE LATE FEE109-46100-07EMERGENCY RESPONSE NUMBER109-46100-07FIRE PROTECTION109-4631-01TRANSFER SITE109-46840-01DEVELOPER109-46840-01
109 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 1,000 109-46100-05 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
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 200 109-46100-06 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
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 200 109-46100-06 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
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
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 11,400 109-4631-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER 1,500
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 11,400 109-4631-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER 1,500 Total: Public Charges for Services Revenue:
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 11,400 109-4631-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER 1,500 Total: Public Charges for Services Revenue: 30,875
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:
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
109-46220-01 FIRE PROTECTION 11,400 109-4631-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER 1,500 Total: Public Charges for Services Revenue: 30,875
109-46431-01 TRANSFER SITE 10,900 109-46840-01 DEVELOPER 1,500 Total: Public Charges for Services Revenue: 30,875
109-46840-01 DEVELOPER 1,500 Total: Public Charges for Services Revenue: 30,875
Total: Public Charges for Services Revenue: 30,875
113 INTEREST, RENT, SALE & MISCELLANEOUS:
113 INTEREST, RENT, SALE & MISCELLANEOUS:
113-48110-01 INTEREST - Banking/Investments 4,900
113-48130-01INTEREST - Special Assessments & Charges25
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
		<i>,</i>
	EXPENDITURES	PAGE 3
ACCOUNT	ACCOUNT	2017
NUMBER	DESCRIPTION	BUDGET
		505011
118	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
118-51100-04	TOWN BOARD DOLS	100
	Total: Town Board Expenditures	
	iotal. Town Board Expenditures	20,200
440		
<u>118</u>	JUDICIAL	1 000
118-51200-01	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC) Total: Judicial Expenditures	1,000 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
440		
<u>118</u>	CLERK-TREASURER/DEPUTY CLERK-TREASURER:	47.050
118-51400-01 118-51400-02	CLERK/TREASURER WAGES CLERK/TREASURER FICA	47,959
118-51400-02	CLERK/TREASURER RETIREMENT	3,669 3,106
118-51400-05	CLERK/TREASURER EDUCATION/TRAINING	100
118-51400-05	CLERK/TREASURER DUES	65
118-51400-00	CLERK/TREASURER MILEAGE	200
118-51500-01	DEPUTY CLERK/TREASURER WAGES	9,000
118-51500-01	DEPUTY CLERK/TREASURER FICA	689
118-51500-02	DEPUTY CLERK/TREASURER RETIREMENT	009
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
110-31300-07	Total: Clerk/Treasurer/Deputy Expenditures	•
	Total. Clerk/ measurer/ Deputy Experiatures	04,700
118	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	ACCOUNT	2017
NUMBER	DESCRIPTION	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:	

118-51980-01 118-51980-02	ANNUAL AUDIT SOFTWARE SUPPORT Total: Finance Expenditures	8,400 1,000 9,400
	EXPENDITURES	PAGE 5
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET
NUWIDER	DESCRIPTION	BODGET
118	FEES:	
110	TAX COLLECTION/DOG LICENSING PROGRAM ANNUAL	
118-51980-05	SOFTWARE LICENSING/FEES/UPGRADES	700
118-51980-06	BANK FEES & SERVICE CHARGES	50
118-51980-07	PAYROLL FEES & SERVICE CHARGES	3,000
118-51980-08	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
400		
<u>120</u> 120-52100-01	LAW ENFORCEMENT: LAW ENFORCEMENT	20.000
120-52100-01	Total: Law Enforcement Expenditures	30,000 30,000
	rotal. Law Emorement Expenditures	50,000
120	LODI FIRE DEPARTMENT:	
	FIRE PROTECTION CALLS	11,400
	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	
<u>120</u>	EMERGENCY RESPONSE NUMBERS & HAZMAT:	
120-52900-01	EMERGENCY RESPONSE/FIRE NUMBERS	1,000
120-52900-02	HAZMAT	1,245
	Total: Other Public Safety Expenditures	-
122	ENGINEERING SERVICES:	
122-53100-01	ENGINEER SERVICES	1,400
	Total: Engineering Expenditures	
	EXPENDITURES	PAGE 6
ACCOUNT	EXPENDITURES ACCOUNT	PAGE 6 2017
ACCOUNT NUMBER		
	ACCOUNT	2017
NUMBER <u>122</u>	ACCOUNT DESCRIPTION STREETS:	2017 BUDGET
NUMBER <u>122</u> 122-53311-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE	2017 BUDGET 60,000
NUMBER <u>122</u> 122-53311-01 122-53311-02	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING	2017 BUDGET 60,000 9,000
NUMBER <u>122</u> 122-53311-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE	2017 BUDGET 60,000
NUMBER <u>122</u> 122-53311-01 122-53311-02	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING	2017 BUDGET 60,000 9,000
NUMBER <u>122</u> 122-53311-01 122-53311-02 122-53311-03	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREETS BRUSHING STREETS SWEEPING STREET SIGNS	2017 BUDGET 60,000 9,000 5,000 250 2,500
NUMBER <u>122</u> -53311-01 122-53311-02 122-53311-03 122-53311-04	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREETS BRUSHING STREETS SWEEPING	2017 BUDGET 60,000 9,000 5,000 250
NUMBER <u>122</u> -53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06 122-53315-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREETS BRUSHING STREETS BRUSHING STREETS SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000
NUMBER <u>122</u> -53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREETS BRUSHING STREETS BRUSHING STREET SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY STREET DRAINAGE	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000 10,000
NUMBER <u>122</u> -53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06 122-53315-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREETS BRUSHING STREETS BRUSHING STREETS SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000 10,000
NUMBER <u>122</u> -53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06 122-53315-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREET BRUSHING STREETS BRUSHING STREETS SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY STREET OUTLAY STREET DRAINAGE 'traffic control, maintain safety apperatures, accidents	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000 10,000
NUMBER <u>122</u> -53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06 122-53315-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREETS BRUSHING STREETS BRUSHING STREET SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY STREET DRAINAGE Total: Street Expenditures	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000 10,000
I22 122-53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06 122-53315-01 122-53432-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREET BRUSHING STREETS BRUSHING STREETS SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY STREET OUTLAY STREET DRAINAGE 'traffic control, maintain safety apperatures, accidents	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000 10,000
L22 122-53311-01 122-53311-02 122-53311-03 122-53311-04 122-53311-05 122-53311-06 122-53315-01 122-53432-01	ACCOUNT DESCRIPTION STREETS: STREET REPAIRS & MAINTENANCE STREET MOWING STREET MOWING STREETS BRUSHING STREETS SWEEPING STREET SIGNS STREET MISCELLANEOUS EXPENSES* STREET OUTLAY STREET OUTLAY STREET DRAINAGE 'traffic control, maintain safety apperatures, accidents STREET SNOW & ICE:	2017 BUDGET 60,000 9,000 5,000 250 2,500 4,000 180,000 10,000 270,750

	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 (electric/porta-potty)	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 (Columbia County)	60,000
122-53635-02	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	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	ACCOUNT	2017
NUMBER	DESCRIPTION	BUDGET
<u>124</u>	CEMETERY:	
124-54910-01	CEMETERY MOWING (Good Samaritan)	600
	Total: Cemetery Expenditures	600

126	LIBRARY:	
126-55110-01	LIBRARY	6,000
120 001 10 01	Total: Library Expenditures	
<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
	PARKS FICA	150
126-55200-03	PARKS UTILITIES & PORTA-POTTIES	2,500
126-55200-04	PARKS REPAIRS & MAINTENANCE	15,000
	PARKS MOWING	11,000
126-55200-06	PARK IMPROVEMENTS	29,851
	Total: Parks Expenditures	60,501
400		
<u>126</u>	PUBLIC ACCESS:	1 000
126-55400-01	PUBLIC ACCESS Total: Public Access Expenditures	1,000
	Total: Public Access Experiatures	1,000
100	PLANNING & DEVELOPMENT:	
<u>128</u> 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
120 00000 01	Total: Development Expenditures	4,000
		,
128	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> 134-59800-01	TRANSFER OUT: TRANSFER OUT Total: Other Financing Uses Expenditures	0
	TOTAL EXPENDITURES:	984,893
		PAGE 8
	EXPENDITURES:	984,893
	REVENUES:	283,828
	LEVY:	701,065





