

TOWN OF LODI
GENERAL FUND - TOWNWIDE
Final Budget 11/12/2015
(11/16/2015)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2014	09/30/2015	2015	2015	2016	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.100	5,793.00	4,345.00	5,793.00	5,793.00	5,793.00	0.00
Contractual	A1010.400	885.00	723.00	1,000.00	1,000.00	1,000.00	0.00
Total		6,678.00	5,068.00	6,793.00	6,793.00	6,793.00	0.00

JUSTICE

Personal Services	A1110.110	6,000.00	4,615.00	6,000.00	6,000.00	7,000.00	16.66
Personal Services Clerk	A1110.120	10,099.00	7,795.00	10,184.00	10,184.00	10,490.00	3.00
Equipment	A1110.200	0.00	0.00	0.00	0.00	0.00	0.00
Grant Expenditures	A1110.210	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.400	6,019.00	3,439.00	6,950.00	6,950.00	5,950.00	-14.38
Total		22,118.00	15,849.00	23,134.00	23,134.00	23,440.00	1.32

SUPERVISOR

Personal Services	A1220.110	6,180.00	4,635.00	6,180.00	6,180.00	6,180.00	0.00
Bookkeeper Personal Service	A1220.120	4,275.00	3,288.00	4,275.00	4,275.00	4,404.00	3.01
Assistant Personal Services	A1220.130	0.00	0.00	0.00	0.00	12,480.00	**** **
Equipment	A1220.200	630.00	0.00	2,500.00	2,500.00	1,000.00	-60.00
Contractual	A1220.400	1,528.00	992.00	3,000.00	3,000.00	1,500.00	-50.00
Bookkeeper Contractual	A1220.410	2,673.00	2,430.00	7,000.00	7,000.00	5,000.00	-28.57
Total		15,286.00	11,345.00	22,955.00	22,955.00	30,564.00	33.14

ASSESSORS

Contractual	A1355.400	24,449.00	23,431.00	23,431.00	23,431.00	20,324.00	-13.26
Total		24,449.00	23,431.00	23,431.00	23,431.00	20,324.00	-13.26

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TOWN CLERK

Personal Services	A1410.100	12,360.00	9,508.00	12,360.00	12,360.00	12,360.00	0.00
Deputy Personal Services	A1410.120	361.00	667.00	3,500.00	3,500.00	3,500.00	0.00
Equipment	A1410.200	0.00	0.00	1,000.00	1,000.00	500.00	-50.00
Contractual	A1410.400	4,234.00	3,260.00	6,000.00	6,000.00	5,000.00	-16.66
Total		16,955.00	13,435.00	22,860.00	22,860.00	21,360.00	-6.56

ATTORNEY

Contractual	A1420.400	3,470.00	2,703.00	7,000.00	7,000.00	5,000.00	-28.57
Total		3,470.00	2,703.00	7,000.00	7,000.00	5,000.00	-28.57

ELECTIONS

Contractual	A1450.400	0.00	3,200.00	1,600.00	1,600.00	1,600.00	0.00
Total		0.00	3,200.00	1,600.00	1,600.00	1,600.00	0.00

BUILDINGS

Equipment New Building	A1620.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.400	7,651.00	6,963.00	9,000.00	9,000.00	9,000.00	0.00
Supplies & Materials	A1620.410	305.00	79.00	2,500.00	2,500.00	2,000.00	-20.00
Electric	A1620.420	2,045.00	1,076.00	3,000.00	3,000.00	3,000.00	0.00
Heat	A1620.421	5,524.00	4,906.00	6,500.00	6,500.00	6,500.00	0.00
Property Repairs	A1620.440	2,300.00	160.00	2,500.00	2,500.00	2,500.00	0.00
Total		17,825.00	13,184.00	23,500.00	23,500.00	23,000.00	-2.12

SPECIAL ITEMS

Unallocated Insurance	A1910.400	20,965.00	21,360.00	21,420.00	21,420.00	24,100.00	12.51
Municipal Association Dues	A1920.400	700.00	0.00	700.00	700.00	700.00	0.00
Unclassified	A1989.400	0.00	0.00	0.00	0.00	0.00	0.00
Contingent	A1990.400	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

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 (11/16/2015)

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	2014	09/30/2015	2015	2015	2016	%

Total			21,665.00	21,360.00	32,120.00	32,120.00	34,800.00	8.34
General Government Support Total			128,446.00	109,575.00	163,393.00	163,393.00	166,881.00	2.13
PUBLIC SAFETY								
DOG CONTROL								
Personal Services	A3510.100		3,090.00	1,545.00	3,090.00	3,090.00	3,090.00	0.00
Contractual	A3510.400		5,852.00	91.00	2,000.00	2,000.00	2,000.00	0.00
Total			8,942.00	1,636.00	5,090.00	5,090.00	5,090.00	0.00
Public Safety Total			8,942.00	1,636.00	5,090.00	5,090.00	5,090.00	0.00
PUBLIC HEALTH								
REGISTRAR OF VITAL STAT								
Personal Servs	A4020.100		400.00	308.00	400.00	400.00	400.00	0.00
Total			400.00	308.00	400.00	400.00	400.00	0.00
Public Health Total			400.00	308.00	400.00	400.00	400.00	0.00
TRANSPORTATION								
SUPT. OF HIGHWAY								
Personal Services	A5010.100		39,140.00	33,846.00	44,000.00	44,000.00	45,320.00	3.00
Equipment	A5010.200		0.00	0.00	600.00	600.00	400.00	-33.33
Contractual	A5010.400		1,323.00	615.00	1,500.00	1,500.00	1,500.00	0.00
Total			40,463.00	34,461.00	46,100.00	46,100.00	47,220.00	2.42
GARAGE								
Equipment & Furniture	A5132.200		3,945.00	574.00	900.00	900.00	900.00	0.00
Contractual	A5132.400		4,680.00	2,731.00	6,000.00	6,000.00	5,000.00	-16.66

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		2014	09/30/2015	2015	2015	2016	%

Supplies & Materials	A5132.410	2,479.00	2,007.00	2,500.00	2,500.00	2,250.00	-10.00
Electric	A5132.420	2,235.00	1,961.00	2,500.00	2,500.00	2,500.00	0.00
Heat	A5132.421	9,451.00	5,447.00	12,000.00	12,000.00	12,000.00	0.00
Total		22,790.00	12,720.00	23,900.00	23,900.00	22,650.00	-5.23

Transportation Total		63,253.00	47,181.00	70,000.00	70,000.00	69,870.00	-0.18
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CULTURE AND RECREATION

YOUTH PROGRAMS

Personal Services	A7310.100	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	A7310.400	65.00	99.00	700.00	700.00	700.00	0.00
Total		3,065.00	3,099.00	3,700.00	3,700.00	3,700.00	0.00

HISTORIAN

Personal Services	A7510.100	515.00	386.00	515.00	515.00	515.00	0.00
Contractual	A7510.400	306.00	58.00	500.00	500.00	500.00	0.00
Historical Society	A7510.410	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		821.00	444.00	2,515.00	2,515.00	2,515.00	0.00

Culture And Recreation Total		3,886.00	3,543.00	6,215.00	6,215.00	6,215.00	0.00
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HOME AND COMMUNITY SERVICES

CEMETERIES

Personal Services	A8810.110	1,061.00	796.00	1,061.00	1,061.00	1,061.00	0.00
Personal Services	A8810.120	6,627.00	8,386.00	8,100.00	8,100.00	9,000.00	11.11
Equipment	A8810.200	200.00	500.00	500.00	500.00	500.00	0.00
Contractual	A8810.400	3,391.00	2,700.00	3,500.00	3,500.00	3,500.00	0.00
Grave Openings	A8810.410	0.00	0.00	0.00	0.00	0.00	0.00
Vandalism Fee	A8810.420	0.00	250.00	0.00	0.00	0.00	0.00
Total		11,279.00	12,632.00	13,161.00	13,161.00	14,061.00	6.83

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(11/16/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 09/30/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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Home And Community Services Total	11,279.00	12,632.00	13,161.00	13,161.00	14,061.00	6.83
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.800	6,263.00	0.00	8,775.00	8,775.00	6,255.00	-28.71
Social Security	A9030.800	7,566.00	6,359.00	8,298.00	8,298.00	9,532.00	14.87
Workers Compensation	A9040.800	13,348.00	0.00	8,818.00	8,818.00	5,348.00	-39.35
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Hosp & Med Insurance, Empl Benefits	A9060.800	0.00	0.00	0.00	0.00	0.00	0.00
Hosp & Med Insurance, Empl Health Saving	A9060.810	0.00	0.00	0.00	0.00	0.00	0.00
Hosp & Med Insurance, Dental Insur	A9060.820	0.00	0.00	0.00	0.00	0.00	0.00

Total		27,177.00	6,359.00	25,891.00	25,891.00	21,135.00	-18.36
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OTHER EMPLOYEE BENEFITS EAP

Other Employee Benefits Eap	A9089.800	117.00	58.00	117.00	117.00	117.00	0.00
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Total		117.00	58.00	117.00	117.00	117.00	0.00
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Employee Benefits Total		27,294.00	6,417.00	26,008.00	26,008.00	21,252.00	-18.28
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TOTAL APPROPRIATIONS

		243,500.00	181,292.00	284,267.00	284,267.00	283,769.00	-0.17
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BUILDING RESERVE

Building Reserve	A0962.410	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Cemetary Building Reserve	A0962.420	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Total		0.00	1,000.00	26,000.00	26,000.00	26,000.00	0.00
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TOTAL APPROPRIATIONS & OTHER USES

		243,500.00	182,292.00	310,267.00	310,267.00	309,769.00	-0.16
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REVENUES

TOWN OF LODI
GENERAL FUND - TOWNWIDE
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(11/16/2015)

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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	171,526.00	171,526.00	171,526.00	171,526.00	171,526.00	0.00
Total		171,526.00	171,526.00	171,526.00	171,526.00	171,526.00	0.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Tax	A1090	3,003.00	3,660.00	2,500.00	2,500.00	2,500.00	0.00
Total		3,003.00	3,660.00	2,500.00	2,500.00	2,500.00	0.00

NON-PROPERTY TAX ITEMS

Cable	A1170	2,586.00	2,519.00	1,500.00	1,500.00	2,000.00	33.33
Total		2,586.00	2,519.00	1,500.00	1,500.00	2,000.00	33.33

DEPARTMENTAL INCOME

Clerk Fees	A1255	375.00	454.00	400.00	400.00	400.00	0.00
Grant Due	A1989	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Cemetery Services	A2192	1,505.00	1,600.00	700.00	700.00	700.00	0.00
Total		1,880.00	2,054.00	1,100.00	1,100.00	1,100.00	0.00

INTERGOVERNMENTAL CHARGES

Due From Other Governments Sum Rec	A2350	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Planning Services, Other Gov	A2372	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	175.00	56.00	200.00	200.00	200.00	0.00
Reserve Fund Interest	A2401R	21.00	16.00	0.00	0.00	0.00	0.00

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(11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 09/30/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Rental For Town Court Use	A2410	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Total		4,396.00	6,072.00	6,200.00	6,200.00	6,200.00	0.00
LICENSES AND PERMITS							
Dog Licenses	A2544	3,206.00	1,496.00	3,000.00	3,000.00	3,000.00	0.00
Junk Dealer	A2545	25.00	25.00	25.00	25.00	25.00	0.00
Total		3,231.00	1,521.00	3,025.00	3,025.00	3,025.00	0.00
FINES AND FORFEITURES							
Fines And Forfeited Bail	A2610	19,388.00	4,552.00	6,000.00	6,000.00	6,000.00	0.00
Fines And Penalties Dog Cases	A2611	70.00	0.00	0.00	0.00	0.00	0.00
Total		19,458.00	4,552.00	6,000.00	6,000.00	6,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expend	A2701	745.00	533.00	0.00	0.00	0.00	0.00
Unclassified Revenues	A2770	200.00	14,915.00	0.00	0.00	0.00	0.00
Total		945.00	15,448.00	0.00	0.00	0.00	0.00
STATE AID							
Per Capita	A3001	6,164.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Mortgage Tax	A3005	22,659.00	11,706.00	20,000.00	20,000.00	20,000.00	0.00
Forest Service	A3089	5,712.00	2,196.00	2,000.00	2,000.00	2,000.00	0.00
Total		34,535.00	13,902.00	28,000.00	28,000.00	28,000.00	0.00
FEDERAL AID							
Other General Gover Aid	A4089	0.00	0.00	0.00	0.00	0.00	0.00

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 (11/16/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 09/30/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	242,560.00	221,254.00	221,351.00	221,351.00	221,851.00	0.22
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	940.00	-38,962.00	88,916.00	88,916.00	87,918.00	-1.12
TOTAL REVENUES & OTHER SOURCES	243,500.00	182,292.00	310,267.00	310,267.00	309,769.00	-0.16

TOWN OF LODI
GENERAL - OUTSIDE VILLAGE
Final Budget 11/12/2015
(11/16/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

PUBLIC HEALTH

REGISTRAR OF VITAL STAT

Personal Servs	B4020.100	300.00	173.00	300.00	300.00	300.00	0.00
Total		300.00	173.00	300.00	300.00	300.00	0.00

Public Health Total		300.00	173.00	300.00	300.00	300.00	0.00
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CULTURE AND RECREATION

LIBRARY

Contractual	B7410.400	1,750.00	0.00	1,750.00	1,750.00	1,750.00	0.00
Total		1,750.00	0.00	1,750.00	1,750.00	1,750.00	0.00

Culture And Recreation Total		1,750.00	0.00	1,750.00	1,750.00	1,750.00	0.00
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HOME AND COMMUNITY SERVICES

PLANNING

Contractual	B8020.400	127.00	235.00	500.00	500.00	500.00	0.00
Agricultural Advisory Commit	B8020.410	8.00	0.00	250.00	250.00	250.00	0.00
Total		135.00	235.00	750.00	750.00	750.00	0.00

Home And Community Services Total		135.00	235.00	750.00	750.00	750.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	B9030.800	23.00	13.00	23.00	23.00	23.00	0.00
Total		23.00	13.00	23.00	23.00	23.00	0.00

Employee Benefits Total		23.00	13.00	23.00	23.00	23.00	0.00
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TOWN OF LODI
GENERAL - OUTSIDE VILLAGE
Final Budget 11/12/2015
(11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
TOTAL APPROPRIATIONS		2,208.00	421.00	2,823.00	2,823.00	2,823.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	B1001	2,229.00	2,221.00	2,221.00	2,221.00	2,821.00	27.01
Total		2,229.00	2,221.00	2,221.00	2,221.00	2,821.00	27.01
INTERGOVERNMENTAL CHARGES							
Due From Other Governments	B2350	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	B2401	0.00	0.00	2.00	2.00	2.00	0.00
Total		0.00	0.00	2.00	2.00	2.00	0.00
STATE AID							
Per Capita	B3001	0.00	0.00	600.00	600.00	0.00	-100.00
Total		0.00	0.00	600.00	600.00	0.00	-100.00
TOTAL REVENUES		2,229.00	2,221.00	2,823.00	2,823.00	2,823.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-21.00	-1,800.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,208.00	421.00	2,823.00	2,823.00	2,823.00	0.00

**TOWN OF LODI
HIGHWAY FUND
Final Budget 11/12/2015
(11/16/2015)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2014	07/31/2015	2015	2015	2016	%

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Contractual	DA5110.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

BRIDGES

Contractual Guard Rails	DA5120.400	0.00	53.00	3,000.00	3,000.00	3,000.00	0.00
Bridges.dedicated Acct	DA5120.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	53.00	3,000.00	3,000.00	3,000.00	0.00

MACHINERY

Equipment	DA5130.200	54,095.00	4.00	18,500.00	18,500.00	3,500.00	-81.08
Equipment New	DA5130.210	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.400	37,346.00	29,058.00	38,000.00	38,000.00	38,000.00	0.00
Equipment Rental	DA5130.450	1,340.00	55.00	5,000.00	5,000.00	5,000.00	0.00
Contractual Uniforms	DA5130.460	605.00	536.00	1,500.00	1,500.00	1,500.00	0.00
Total		93,386.00	29,653.00	63,000.00	63,000.00	48,000.00	-23.80

SNOW REMOVAL

Personal Services	DA5142.100	55,009.00	40,570.00	73,880.00	73,880.00	75,528.00	2.23
Part Time Personal Servi	DA5142.110	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Contractual	DA5142.400	893.00	2,671.00	5,000.00	5,000.00	5,000.00	0.00
Fuel	DA5142.410	21,774.00	5,066.00	23,000.00	23,000.00	23,000.00	0.00
Total		77,676.00	48,307.00	107,880.00	107,880.00	109,528.00	1.52

Transportation Total		171,062.00	78,013.00	173,880.00	173,880.00	160,528.00	-7.67
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**TOWN OF LODI
HIGHWAY FUND
Final Budget 11/12/2015
(11/16/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.800	10,197.00	0.00	10,235.00	10,235.00	7,225.00	-29.40
Social Security	DA9030.800	4,100.00	2,995.00	6,111.00	6,111.00	6,237.00	2.06
Workers Compensation	DA9040.800	13,348.00	0.00	8,818.00	8,818.00	5,348.00	-39.35
Hospital & Medical Insurance	DA9060.800	9,060.00	6,925.00	10,335.00	10,335.00	13,791.00	33.43
Hosp & Medic Insurance Health Saving	DA9060.810	5,450.00	5,500.00	5,500.00	5,500.00	7,350.00	33.63

Total

42,155.00	15,420.00	40,999.00	40,999.00	39,951.00	-2.55
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Employee Benefits Total

42,155.00	15,420.00	40,999.00	40,999.00	39,951.00	-2.55
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TOTAL APPROPRIATIONS

213,217.00	93,433.00	214,879.00	214,879.00	200,479.00	-6.70
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FUNDING FOR BRIDGES

Reserve Funding For Bridges
Reserve Funding For Highway Equipment

DA0962.410	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
DA0962.420	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	50.00

Total

40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	25.00
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TOTAL APPROPRIATIONS & OTHER USES

253,217.00	133,433.00	254,879.00	254,879.00	250,479.00	-1.72
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

DA1001	213,754.00	213,754.00	213,754.00	213,754.00	213,754.00	0.00
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Total

213,754.00	213,754.00	213,754.00	213,754.00	213,754.00	0.00
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INTERGOVERNMENTAL CHARGES

Services For Other Governm

DA2300	0.00	1,780.00	0.00	0.00	0.00	0.00
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Total

0.00	1,780.00	0.00	0.00	0.00	0.00
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TOWN OF LODI
HIGHWAY FUND
Final Budget 11/12/2015
(11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	122.00	34.00	100.00	100.00	100.00	0.00
Reserve Interest	DA2401R	26.00	13.00	0.00	0.00	0.00	0.00
Total		148.00	47.00	100.00	100.00	100.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	DA2665	19,350.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		19,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		233,252.00	215,581.00	213,854.00	213,854.00	213,854.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		19,965.00	-82,148.00	41,025.00	41,025.00	36,625.00	-10.72
TOTAL REVENUES & OTHER SOURCES		253,217.00	133,433.00	254,879.00	254,879.00	250,479.00	-1.72

TOWN OF LODI
HIGHWAY FUND - OUTSIDE VILLAGE
Final Budget 11/12/2015
(11/16/2015)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2014	07/31/2015	2015	2015	2016	%

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DB5110.100	57,899.00	26,729.00	62,365.00	62,365.00	63,758.00	2.23
Part Time Mowing Persn	DB5110.110	0.00	0.00	8,820.00	8,820.00	8,820.00	0.00
Contractual	DB5110.400	115,887.00	77,790.00	120,000.00	120,000.00	120,000.00	0.00
Fuel	DB5110.410	22,358.00	6,130.00	25,000.00	25,000.00	25,000.00	0.00
Dust Oil	DB5110.420	61,521.00	55,818.00	70,000.00	70,000.00	70,000.00	0.00
Total		257,665.00	166,467.00	286,185.00	286,185.00	287,578.00	0.48

IMPROVEMENTS CAPITAL OUTLAY *

Chips	DB5112.400	104,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00
Total		104,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00

MISCELLANEOUS

Equipment	DB5140.200	419.00	64.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	DB5140.400	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		419.00	64.00	6,000.00	6,000.00	6,000.00	0.00

Transportation Total		362,084.00	166,531.00	396,185.00	396,185.00	397,578.00	0.35
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DB9010.800	9,000.00	0.00	10,235.00	10,235.00	7,225.00	-29.40
Social Security	DB9030.800	4,403.00	1,944.00	5,446.00	5,446.00	5,553.00	1.96
Workers Compensation	DB9040.800	13,348.00	0.00	8,818.00	8,818.00	5,348.00	-39.35
Hospital & Medical Insurance	DB9060.800	8,743.00	5,960.00	10,335.00	10,335.00	13,791.00	33.43
Hosp & Med Insurance, Health Saving	DB9060.810	5,450.00	2,750.00	5,500.00	5,500.00	7,350.00	33.63
Total		40,944.00	10,654.00	40,334.00	40,334.00	39,267.00	-2.64

TOWN OF LODI
HIGHWAY FUND - OUTSIDE VILLAGE
Final Budget 11/12/2015
(11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Employee Benefits Total		40,944.00	10,654.00	40,334.00	40,334.00	39,267.00	-2.64
DEBT SERVICE							
SERIAL BONDS							
Principal	DB9710.600	35,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Interest	DB9710.700	5,175.00	1,800.00	3,600.00	3,600.00	1,800.00	-50.00
Total		40,175.00	1,800.00	43,600.00	43,600.00	41,800.00	-4.12
LEASE PAUMENT							
Principal	DB9786.600	17,279.00	17,732.00	17,733.00	17,733.00	18,716.00	5.54
Interest	DB9786.700	917.00	465.00	465.00	465.00	742.00	59.56
Total		18,196.00	18,197.00	18,198.00	18,198.00	19,458.00	6.92
Debt Service Total		58,371.00	19,997.00	61,798.00	61,798.00	61,258.00	-0.87
TOTAL APPROPRIATIONS		461,399.00	197,182.00	498,317.00	498,317.00	498,103.00	-0.04
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DB1001	395,234.00	393,748.00	393,748.00	393,748.00	393,748.00	0.00
Total		395,234.00	393,748.00	393,748.00	393,748.00	393,748.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DB2401	181.00	65.00	200.00	200.00	200.00	0.00
Total		181.00	65.00	200.00	200.00	200.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

TOWN OF LODI
HIGHWAY FUND - OUTSIDE VILLAGE
Final Budget 11/12/2015
(11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Sales Of Equipment	DB2665	425.00	0.00	0.00	0.00	0.00	0.00
Total		425.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expend	DB2701	0.00	119.00	0.00	0.00	0.00	0.00
Unclassified Revenues	DB2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	119.00	0.00	0.00	0.00	0.00
STATE AID							
Chips	DB3507	116,637.00	0.00	104,000.00	104,000.00	104,000.00	0.00
Total		116,637.00	0.00	104,000.00	104,000.00	104,000.00	0.00
TOTAL REVENUES		512,477.00	393,932.00	497,948.00	497,948.00	497,948.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-51,078.00	-196,750.00	369.00	369.00	155.00	-57.99
TOTAL REVENUES & OTHER SOURCES		461,399.00	197,182.00	498,317.00	498,317.00	498,103.00	-0.04

TOWN OF LODI
 FIRE PROTECTION DISTRICT
 Final Budget 11/12/2015
 (11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 03/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Lodi - Contractual	SF1960.400	116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
Total		116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
General Government Support Total		116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
TOTAL APPROPRIATIONS		116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
Total		116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
TOTAL REVENUES		116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		116,938.00	117,493.00	117,493.00	117,493.00	117,845.00	0.29

TOWN OF LODI
 AMBULANCE FUND
 Final Budget 11/12/2015
 (11/16/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 05/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATIONS							
PUBLIC HEALTH							
SOUTH SEN.AMBULANCE							
Contractual	SM4540.400	54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
Total		54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
MUTUAL AID							
Contractual	SM4989.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Public Health Total		54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
TOTAL APPROPRIATIONS		54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SM1001	54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
Total		54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
TOTAL REVENUES		54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		54,093.00	55,174.00	55,174.00	55,174.00	55,174.00	0.00

TOWN OF LODI, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax Reserves
A GENERAL FUND - TOWNWIDE	\$ 309,769.00	50,325.00	87,918.00	171,526.00
B GENERAL - OUTSIDE VILLAGE	\$ 2,823.00	2.00	0.00	2,821.00
DA HIGHWAY FUND	\$ 250,479.00	100.00	36,625.00	213,754.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 498,103.00	104,200.00	155.00	393,748.00
TOTAL TOWN	\$ 1,061,174.00	154,627.00	124,698.00	781,849.00

SPECIAL DISTRICTS

SF FIRE PROTECTION DISTRICT	\$ 117,845.00	0.00	0.00	117,845.00
SM AMBULANCE FUND	\$ 55,174.00	0.00	0.00	55,174.00
TOTAL SPECIAL DISTRICTS	\$ 173,019.00	0.00	0.00	173,019.00
GRANDTOTAL	\$ 1,234,193.00	154,627.00	124,698.00	954,868.00