

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Lodi Borough, County of Bergen for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of June, 2022

DocuSigned by:
Rebecca Paladino
Clerk
1 Memorial Drive
Address
Room 202
Address
973-859-7401
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2022

DocuSigned by:
Frank DiMaria
Registered Municipal Accountant
LODI, NJ 07644
Address
245 UNION STREET
Address
973-779-6890
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22nd day of March, 2022

DocuSigned by:
Charles Buccia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/19/2022

By: Christine Zapicchi
F0E09D104570493...
DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Lodi Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18630881.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 912589.21 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		434049.32
Miscellaneous Revenues Anticipated	13-099		10551127.40
Receipts from Delinquent Taxes	15-499		262690.06
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		18630881.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		912589.21
Total Revenues	13-299		30791336.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21940350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3615248.65
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2701721.39
(c) Capital Improvements	44-999	\$ 150000.00
(d) Municipal Debt Service	45-999	\$ 1626630.01
(e) Deferred Charges - Municipal	46-999	\$ 257386.94
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 500000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30791336.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2022

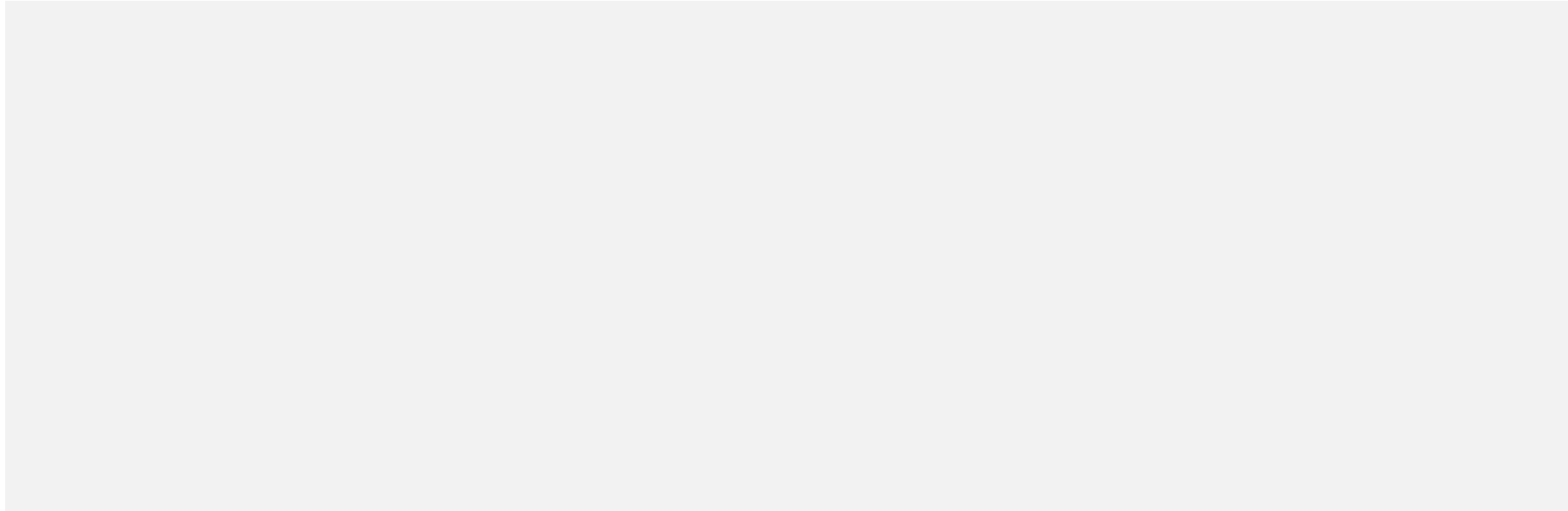
DocuSigned by:
Rebecca Paladino
A595CFF9E8116, Clerk
Signature

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Lodi Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

06/03/2022
Date

DocuSigned by:
Rebecca Paladino
DocuSign Envelope ID: ...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Lodi Borough, Bergen County
 BOROUGH OF LODI
 BERGEN
 LODI
 BOROUGH
 COUNCIL MEMBERS
 MUNICIPAL COMPLEX
 ONE MEMORIAL DRIVE
 LODI, NJ 07644
 (973) 365-4005
 (973) 365-1723

Cert #

CAROLE L. DAMICO C-1485
 GARY STRAMANDINO 1566
 CHARLES S. CUCCIA 00203
 FRANK DI MARIA CR00463
 ALAN P. SPINIELLO

Day	Month
22nd	March
29th	March
19th	April

7:00pm

2,007,638,060
 1,970,941,660
 36,696,400

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0231

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/1/2016

Calendar or State Fiscal

ovement Program

6

2022

2027

BOROUGH OF LODI

SUMMARY OF 2022 BUDGET

Total Budget	30,791,336.99	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,713,500.00	102.00%	11,947,770.00	12,186,725.40	12,430,459.91	12,679,069.11	12,932,650.49	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>11,713,500.00</u>		<u>11,947,770.00</u>	<u>12,186,725.40</u>	<u>12,430,459.91</u>	<u>12,679,069.11</u>	<u>12,932,650.49</u>	
Social Security								
Sheet 19	550,000.00	102.00%	561,000.00	572,220.00	583,664.40	595,337.69	607,244.44	
Pensions etc.								
Sheet 19	560,055.00	102.00%	571,256.10	582,681.22	594,334.85	606,221.54	618,345.97	
Sheet 19	1,973,942.00	105.00%	2,072,639.10	2,176,271.06	2,285,084.61	2,399,338.84	2,519,305.78	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>6,600,000.00</u>	106.00%	6,996,000.00	7,415,760.00	7,860,705.60	8,332,347.94	8,832,288.81	
Direct Employee Costs	<u>21,397,497.00</u>	69.5%						
General Liability Insurance								
Sheet 14	<u>498,800.00</u>	1.6%						
Debt Service:								
Sheet 27	<u>1,626,630.01</u>	5.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>500,000.00</u>	1.6%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>257,386.94</u>	0.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>75,072.64</u>	0.2%						
All Other Departmental OE's:								
Various Line Items	<u>6,285,950.40</u>	20.4% 102.00%	6,411,669.41	6,539,902.80	6,670,700.85	6,804,114.87	6,940,197.17	
			Projected Budget Totals	28,560,334.61	29,473,560.47	30,424,950.21	31,416,429.98	32,450,032.66

BOROUGH OF LODI 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	434,049.32
Local Revenues	8,546,510.76
State Aid	1,929,544.00
Grants	75,072.64
Delinquent Tax	262,690.06
Local Purpose Tax	19,543,470.21
	30,791,336.99
 Ratables	 2,007,638,060
Tax Rate	0.928
Increase	(0.000)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	28,560,334.61	29,298,560.47	30,074,950.21	30,891,429.98	31,750,032.66
	28,560,334.61	29,473,560.47	30,424,950.21	31,416,429.98	32,450,032.66
	2,015,638,060	2,023,638,060	2,031,638,060	2,039,638,060	2,047,638,060
	1.417	1.448	1.480	1.515	1.551
	0.489	0.031	0.033	0.034	0.036
LEVY CAP CAL					
<i>Prior Year</i>	19,543,470.21	28,560,334.61	29,298,560.47	30,074,950.21	30,891,429.98
<i>2%</i>	390,869.40	571,206.69	585,971.21	601,499.00	617,828.60
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	20,093,339.61	29,291,541.30	30,045,531.68	30,838,449.22	31,672,258.58
<i>Over / (Under) CAP</i>	8,466,994.99	7,019.17	29,418.53	52,980.76	77,774.08

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	434,049.32	1,700,000.00	(1,265,950.68)	-74.47%
Local	8,546,510.76	5,723,665.81	2,822,844.95	49.32%
State Aid	1,929,544.00	1,929,544.00	-	0.00%
State & Federal Grants	75,072.64	107,353.81	(32,281.17)	-30.07%
Delinquent Tax	262,690.06	181,687.97	81,002.09	44.58%
Local Purpose Tax	18,630,881.00	18,290,339.00	340,542.00	1.86%
Minimum Library Tax	912,589.21	885,093.58	27,495.63	3.11%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>30,791,336.99</u>	<u>28,817,684.17</u>	<u>1,973,652.82</u>	6.85%
APPROPRIATIONS				
Salaries & Wages	11,713,500.00	11,214,700.00	498,800.00	4.45%
Other Expenses	12,853,498.75	12,834,721.35	18,777.40	0.15%
Statutory & Deferred Charges	3,872,635.59	2,892,991.02	979,644.57	33.86%
State & Federal Grants	75,072.64	107,353.81	(32,281.17)	-30.07%
Capital (without grants)	150,000.00	100,000.00	50,000.00	50.00%
Debt Service	1,626,630.01	1,667,917.99	(41,287.98)	-2.48%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	500,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>30,791,336.99</u>	<u>29,317,684.17</u>	<u>1,473,652.82</u>	0.050265
Adopted Emergencies		<u>500,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	18,630,881.00	18,290,339.00	340,542.00	1.86%
Local Tax Rate	0.9280	0.9280	0.0000	0.00%
Assessed Valuation	2,007,638,060	1,970,941,660	36,696,400	1.86%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	23,786,646.02	23,786,646.02	19,000,523.87	MAX
Rate Applied	0.50%	3.50%	18,630,881.00	ACTUAL
Allowable CAP	23,905,579.25	24,619,178.63	(369,642.87)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	1,174,286.48	1,174,286.48		
Other				
Total CAP Allowable	25,079,865.73	25,793,465.11		
Budget Expenditures Sheet 19	25,555,598.65	25,555,598.65		
Remaining or (Excess)	<u>(475,732.92)</u>	<u>237,866.46</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,220,984.02	3,014,024.03	(793,040.01)
Used to Fund Budget	434,049.32	1,700,000.00	(1,265,950.68)
Remaining Balance	<u>1,786,934.70</u>	<u>1,314,024.03</u>	<u>472,910.67</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.82%	99.06%	0.76%
Used for Reserve for Taxes	99.24%	99.23%	0.01%
Remaining	0.58%	-0.17%	0.75%

BOROUGH OF LODI

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,580,782.98	0.328	6,451,748.02	0.328	(0.000)	-0.06%	100,000.00	3,308.16	928.00	3,305.00	928.00	3.16	(0.00)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,135.20	1,160.00	4,131.25	1,160.00	3.95	(0.00)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,962.24	1,392.00	4,957.50	1,392.00	4.74	(0.00)
County Open Space	272,596.23	0.014	267,251.21	0.013	0.001	4.45%	175,000.00	5,789.28	1,624.00	5,783.75	1,624.00	5.53	(0.00)
Total All County Levies	6,853,379.21	0.341	6,718,999.23	0.341	0.000	0.11%	200,000.00	6,616.32	1,856.00	6,610.00	1,856.00	6.32	(0.00)
							225,000.00	7,443.36	2,088.00	7,436.25	2,088.00	7.11	(0.00)
SCHOOLS:													
Local School	40,019,040.06	1.993	39,234,353.00	1.991	0.002	0.12%	250,000.00	8,270.40	2,320.00	8,262.50	2,320.00	7.90	(0.00)
Regional School	-	-	-	-	-	#DIV/0!	275,000.00	9,097.44	2,552.00	9,088.75	2,552.00	8.69	(0.00)
Regional High School	-	-	-	-	-	#DIV/0!	300,000.00	9,924.48	2,784.00	9,915.00	2,784.00	9.48	(0.00)
							325,000.00	10,751.52	3,016.00	10,741.25	3,016.00	10.27	(0.00)
							350,000.00	11,578.56	3,248.00	11,567.50	3,248.00	11.06	(0.00)
Additional Local School							375,000.00	12,405.60	3,480.00	12,393.75	3,480.00	11.85	(0.00)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	13,232.64	3,712.00	13,220.00	3,712.00	12.64	(0.00)
							425,000.00	14,059.68	3,944.00	14,046.25	3,944.00	13.43	(0.00)
							450,000.00	14,886.72	4,176.00	14,872.50	4,176.00	14.22	(0.00)
SPECIAL DISTRICTS:													
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	15,713.76	4,408.00	15,698.75	4,408.00	15.01	(0.00)
							500,000.00	16,540.80	4,640.00	16,525.00	4,640.00	15.80	(0.00)
LOCAL PURPOSE TAX	18,630,881.00	0.928	18,290,339.00	0.928	(0.000)	0.00%	600,000.00	19848.96306	5567.999941	19,830.00	5,568.00	18.96	(0.00)
Municipal Library	912,589.21	0.045	885,093.58	0.045	0.000	1.01%	750,000.00	24,811.20	6,960.00	24,787.50	6,960.00	23.70	(0.00)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	33081.6051	9279.999902	33,050.00	9,280.00	31.61	(0.00)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	41352.00637	11599.99988	41,312.50	11,600.00	39.51	(0.00)
TOTAL ALL LEVIES	66,415,889.48	3.308	65,128,784.81	3.305	0.00316	0.000956	1,500,000.00	49,622.41	13,920.00	49,575.00	13,920.00	47.41	(0.00)
NET VALUATION TAXABLE	2,007,638,060		1,970,941,660										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,291,336.99	XXXXXXXXXXXX
2 Local District School Tax		39,234,353.00
Actual		
Estimate	40,019,040.06	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,451,748.00
Actual		
Estimate	6,580,782.96	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	76,891,160.01	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	11,247,866.78	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	65,643,293.23	
12 Amount of Item 11 divided by 99.24%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	66,143,293.23	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	40,019,040.06	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,580,782.96	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	19,543,470.21	
Total Amount (Line 12)	66,143,293.23	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	500,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	30,291,336.99	
Item 13 - Appropriation: Reserve for Uncollected Taxes	500,000.00	
Subtotal	30,791,336.99	
Less: Item 10 - Total Anticipated Revenues	11,247,866.78	
Amount to Be Raised by Taxation in Municipal Budget	19,543,470.21	

Local Tax for Municipal Purpose	18,630,881.00
Addition to Local District School Tax	-
Minimum Library Tax	912,589.21

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LODI

COUNTY: BERGEN

<u>SCOTT LUNA</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
--	---

Municipal Officials	
<u>CAROLE L. DAMICO</u> Municipal Clerk	<u>9/1/2016</u> Date of Orig. Appt.
<u>GARY STRAMANDINO</u> Tax Collector	<u>C-1485</u> Cert. No.
<u>CHARLES S. CUCCIA</u> Chief Financial Officer	<u>1566</u> Cert. No.
<u>FRANK DI MARIA</u> Registered Municipal Accountant	<u>00203</u> Cert. No.
<u>ALAN P. SPINIELLO</u> Municipal Attorney	<u>CR00463</u> Lic. No.
<u>MARC SCHRIEKS</u> MUNICIPAL MANAGER	

Governing Body Members	
Name	Term Expires
<u>EMIL CARAFA, JR.</u>	<u>6/30/2023</u>
<u>ALBERT DICHARA</u>	<u>6/30/2023</u>
<u>VINCENT MARTIN</u>	<u>6/30/2023</u>
<u>JOSEPH LETO</u>	<u>6/30/2023</u>

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
ONE MEMORIAL DRIVE
LODI, NJ 07644

Fax #: (973) 365-1723

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LODI , County of BERGEN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 22nd day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March , 2022

 Rebecca Paladino
Clerk
 ONE MEMORIAL DRIVE
Address
 LODI, NJ 07644
Address
 (973) 365-4005
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March , 2022

<u> Frank Di Maria </u>	<u> 245 Union Street </u>
Registered Municipal Accountant	Address
<u> Lodi, NJ 07644 </u>	<u> (973) 779-6890 </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22nd day of March , 2022

 Charles S. Cuccia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LODI, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____

in the issue of March 29th, 2022

The Governing Body of the BOROUGH of LODI does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

DICHIARA
LETO (S)
LUNA
MARTIN (M)
CARAFA

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LODI, County of BERGEN, on March 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on April 19th, 2022 at 7:00pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		25,555,598.65
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,735,738.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,735,738.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.24% Percent of Tax Collections	500,000.00
	Building Aid Allowance 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2021 - \$	30,791,336.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,247,866.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		18,630,881.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		912,589.21

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,756,544.17	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	61,140.00						
Emergency Appropriations	500,000.00	-	-	-	-	-	-
Total Appropriations	29,317,684.17	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,559,148.26	-	-	-	-	-	-
Reserved	1,666,043.54	-	-	-	-	-	-
Unexpended Balances Canceled	92,492.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,317,684.17	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	28,756,544.17	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,381,312.17
Subtotal	28,756,544.17		
Exceptions Less:		Additions:	
Total Other Operations	2,480,766.35	New Construction (Assessor Certification)	274,424.45
Total Uniform Construction Code	-	2020 Cap Bank Utilized	505,247.61
Total Interlocal Service Agreement	175,000.00	2021 Cap Bank Utilized	394,614.42
Total Additional Appropriations	-		
Total Capital Improvements	100,000.00	Total Additions	1,174,286.48
Total Debt Service	1,667,917.99	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	25,555,598.65
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	46,213.81	Amount of Increase allowable. 1.0%	237,866.46
Judgements	-		
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	25,793,465.11
Cash Deficit	-		
Reserve for Uncollected Taxes	500,000.00	Total General Appropriations for Municipal Purposes	25,555,598.65
Total Exceptions	4,969,898.15	(Sheet 19, H-1)	
Amount on Which CAP is Applied	23,786,646.02	Over or (Under) Appropriations Cap	(237,866.46)
2.5% CAP	594,666.15		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,381,312.17		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 3,675,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 500,000.00

3,175,000.00

Budgeted Group Insurance - Inside CAP 3,175,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 3,175,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 20,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,290,339.00
Less: Prior Year Debt Service	1,667,918.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,622,421.00</u>
Plus 2% CAP Increase	<u>332,448.42</u>
ADJUSTED TAX LEVY	<u>16,954,869.42</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,954,869.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,954,869.42

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	13,000.00
Allowable Pension Obligations Increases	174,092.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	1,626,630.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>1,863,722.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>92,492.00</u>

ADJUSTED TAX LEVY

18,726,099.42

Additions:

New Ratables - Increase for new construction	29,571,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.928</u>
New Ratable Adjustment to Levy	274,424.45
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,000,523.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,630,881.00

OVER OR (UNDER) 2% LEVY CAP

(369,642.87)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	2,844,315
Amount Used in CY 2022	-
Balance to Expire	2,844,315

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	906,516
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	906,516

2021

Maximum Allowable Amount to be Raised by Taxation	18,912,304
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	18,290,339
Amount Used in CY 2022	621,965
Balance to Carry Forward (CY 2023 - CY2024)	-
	621,965

2022

Maximum Allowable Amount to be Raised by Taxation	19,000,524
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	18,630,881
	369,643

Total Levy CAP Bank	1,898,124
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	434,049.32	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	434,049.32	1,700,000.00	1,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,481.99
Other	08-104	89,000.00	20,000.00	89,041.50
Fees and Permits	08-105	175,000.00	132,000.00	175,938.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	500,000.00	429,000.00	508,090.61
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	100,000.00	152,723.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	35,000.00	11,846.22
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-123	2,100,000.00	1,894,000.00	2,102,943.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,044,000.00	2,630,000.00	3,061,065.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	370,000.00	500,000.00	372,283.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	500,000.00	372,283.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ RECYCLING TONNAGE GRANT	10-569	23,837.07	-	-
NJ DRUNK DRIVING ENFORCEMENT FUND	10-510	-	-	-
NJ CLEAN COMMUNITIES PROGRAM	10-602	40,481.92	38,017.97	38,017.97
NJ ALCOHOL EDUCATION AND REHABILITATION PROGRAM	10-501	-	3,750.92	3,750.92
NJ BODY ARMOR REPLACEMENT FUND	10-505	3,384.99	4,444.92	4,444.92
NJ MUNICIPAL ALLIANCE AGAINST ALCOHOLISM AND DRUG ABUSE	10-506	-	-	-
NJ RADIO GRANT	10-537	-	-	-
NJ BODY WARN CAMERA GRANT	10-502	-	61,140.00	61,140.00
				-
FD BULLET PROOF VEST PARTNERSHIP	10-693	7,368.66	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	75,072.64	107,353.81	107,353.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - Local	08-106	251,000.00	214,000.00	251,387.00
Cable T.V. Franchise Fees	08-117	297,000.00	320,000.00	297,404.53
Saddle Brook TWP - Sewer	08-123	-	160,000.00	-
P.V.W.C. Water Utility Lease Payment	08-118	83,712.00	81,274.00	81,274.00
Host Benefit Fees	08-132	87,000.00	85,000.00	87,620.99
Cellular Tower Leases	08-118	26,450.04	60,000.00	26,450.04
School Security Program Reimbursement (Lodi BOE)	08-126	135,000.00	125,000.00	125,000.00
Capital Surplus	08-227	-	230,000.00	230,000.00
Due from - Trust Escrow	08-250	-	28,857.30	-
Reserve for Payment of Debt Service (General Capital Fund)	08-227	231,324.00	130,416.00	130,416.00
Due from - General Capital Fund	08-250	1,694,491.45	1,072,078.76	1,072,078.76
Uniform Fire Safety Act - State	08-106	78,000.00	65,000.00	78,436.24
Trust Fund - Unallocated	08-250	-	22,039.75	
REIMBURSEMENT LODI BOE - TRASH HAULING SERVICES		45,400.00		
ARP (#1) - 12/31/21 RESERVE		1,274,182.65		
Due from - Other Trust		928,950.62		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,132,510.76	2,593,665.81	2,380,067.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	434,049.32	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,044,000.00	2,630,000.00	3,061,065.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,929,544.00	1,929,544.00	1,929,544.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	500,000.00	372,283.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	75,072.64	107,353.81	107,353.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,132,510.76	2,593,665.81	2,380,067.56
Total Miscellaneous Revenues	13-099	10,551,127.40	7,760,563.62	7,850,314.05
4. Receipts from Delinquent Taxes	15-499	262,690.06	181,687.97	514,267.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,247,866.78	9,642,251.59	10,064,581.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,630,881.00	18,290,339.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	912,589.21	885,093.58	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,543,470.21	19,175,432.58	20,086,636.26
7. Total General Revenues	13-299	30,791,336.99	28,817,684.17	30,151,217.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	270,000.00	275,000.00		275,000.00	274,672.88	327.12
OTHER EXPENSES	20-100	2	365,000.00	335,475.00		335,475.00	334,592.64	882.36
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	32,500.00	32,500.00		32,500.00	32,490.08	9.92
OTHER EXPENSES	20-110	2	5,250.00	5,250.00		5,250.00	2,009.00	3,241.00
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	184,000.00	230,000.00		230,000.00	229,626.39	373.61
OTHER EXPENSES	20-120	2	85,000.00	88,280.00		88,280.00	62,286.92	25,993.08
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	256,000.00	255,000.00		255,000.00	254,645.29	354.71
OTHER EXPENSES	20-130	2	65,000.00	67,700.00		67,700.00	23,839.45	43,860.55
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	50,000.00	50,000.00		50,000.00	49,975.00	25.00
COMPUTERIZED DATA PROCESSING:						-		-
OTHER EXPENSES	20-140	2	55,000.00	55,000.00		55,000.00	44,233.85	10,766.15
REVENUE ADMINISTRATION:						-		-
SALARIES AND WAGES	20-145	1	192,000.00	142,000.00		142,000.00	132,652.48	9,347.52
OTHER EXPENSES	20-145	2	25,000.00	26,250.00		26,250.00	11,683.32	14,566.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
SALARIES AND WAGES	20-150	1	99,000.00	98,000.00		98,000.00	97,800.08	199.92
OTHER EXPENSES	20-150	2	22,000.00	22,500.00		22,500.00	21,207.08	1,292.92
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	360,000.00	360,000.00		360,000.00	293,159.03	66,840.97
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	75,000.00	75,000.00		76,244.00	76,244.00	-
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	5,000.00	5,000.00		5,000.00	4,808.25	191.75
OTHER EXPENSES	21-180	2	12,000.00	12,000.00		12,000.00	1,043.00	10,957.00
ZONING BOARD ADJUSTMENT:						-		-
SALARIES AND WAGES	21-185	1	393,000.00	395,000.00		395,000.00	394,490.29	509.71
OTHER EXPENSES	21-185	2	13,000.00	12,900.00		12,900.00	8,689.50	4,210.50
PROPERTY MAINTENANCE:						-		-
OTHER EXPENSES	22-200	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	498,800.00	482,200.00		482,200.00	482,200.00	-
WORKER COMPENSATION INSURANCE	23-215	2	555,800.00	519,400.00		519,400.00	519,341.00	59.00
INSURANCE DEDUCTIBLE	23-211	2	25,000.00	20,000.00		20,000.00	20,000.00	-
OTHER INSURANCE PREMIUMS	23-210	2	25,000.00	35,000.00		35,000.00	35,000.00	-
EMPLOYEE GROUP INSURANCE	23-220	2	3,175,000.00	3,100,000.00		3,100,000.00	2,543,290.28	556,709.72
EMPLOYEE GROUP INSURANCE - CASH IN LIEU	23-220	1	20,000.00	25,000.00		25,000.00	20,000.00	5,000.00
UNEMPLOYMENT COMPENSATION	23-225	2	40,000.00	40,000.00		40,000.00	1,415.72	38,584.28
						-		-
POLICE DEPARTMENT:						-		-
SALARIES AND WAGES	25-240	1	5,325,817.35	6,500,000.00		6,500,000.00	6,499,558.82	441.18
SALARIES AND WAGES (ARP)	25-240	1	1,274,182.65	-		-	-	-
OTHER EXPENSES	25-240	2	320,000.00	414,350.00		414,350.00	252,024.83	162,325.17
						-	-	-
POLICE CLERICAL:						-		-
SALARIES AND WAGES	25-240	1	154,000.00	180,000.00		180,000.00	179,155.85	844.15
CROSSING GUARDS:						-		-
SALARIES AND WAGES	25-240	1	310,000.00	300,000.00		300,000.00	299,932.04	67.96
OTHER EXPENSES	25-240	2	10,000.00	10,000.00		10,000.00	690.00	9,310.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SCHOOL SECURITY:						-	-	
SALARIES AND WAGES	25-240	1	400,000.00	350,000.00		350,000.00	349,905.00	95.00
OTHER EXPENSES	25-240	2	10,000.00	10,000.00		10,000.00	-	10,000.00
POLICE DISPATCH/911						-	-	
OTHER EXPENSES	25-240	2	325,000.00	325,000.00		325,000.00	324,729.65	270.35
OFFICE OF EMERGENCY MANAGEMENT:						-	-	
SALARIES AND WAGES	25-252	1	16,000.00	15,700.00		15,700.00	15,690.08	9.92
OTHER EXPENSES	25-252	2	35,500.00	35,500.00		35,500.00	32,390.84	3,109.16
AID TO VOLUNTEER FIRE COMPANIES:						-	-	
OTHER EXPENSES	25-255	2	81,000.00	81,000.00		81,000.00	46,759.00	34,241.00
FIRE DEPARTMENT:						-	-	
OTHER EXPENSES	25-265	2	110,000.00	109,850.00		109,850.00	109,847.29	2.71
FIRE PREVENTION:						-	-	
SALARIES AND WAGES	25-265	1	320,000.00	265,000.00		265,000.00	264,767.02	232.98
OTHER EXPENSES	25-265	2	15,000.00	16,000.00		16,000.00	6,749.66	9,250.34
MUNICIPAL PROSECUTOR'S OFFICE:						-	-	
SALARIES AND WAGES	25-275	1	25,000.00	15,000.00		17,500.00	17,499.37	0.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
SALARIES AND WAGES	26-290	1	1,645,000.00	1,353,500.00		1,353,500.00	1,353,331.69	168.31
OTHER EXPENSES	26-290	2	405,000.00	383,500.00	500,000.00	883,500.00	796,525.03	86,974.97
DPW CLERICAL:						-		-
SALARIES AND WAGES	26-290	1	101,000.00	99,000.00		99,000.00	98,991.53	8.47
SEWER AND PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES	26-290	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
BUILDINGS AND GROUNDS:						-		-
OTHER EXPENSES	26-293	2	75,000.00	75,000.00		75,000.00	42,863.00	32,137.00
SHADE TREE:						-		-
OTHER EXPENSES	26-300	2	75,000.00	10,000.00		10,000.00	-	10,000.00
SOLID WASTE COLLECTION:						-		-
OTHER EXPENSES	26-305	2	1,050,000.00	817,500.00		817,500.00	782,341.93	35,158.07
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VEHICLE MAINTENANCE:						-		-
OTHER EXPENSES	26-315	2	180,000.00	180,000.00		180,000.00	138,630.65	41,369.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
PARKS:						-		-
SALARIES AND WAGES	28-373	1	145,000.00	166,500.00		166,500.00	108,147.36	58,352.64
OTHER EXPENSES	28-373	2	25,000.00	25,000.00		25,500.00	25,379.03	120.97
RECREATION SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	28-370	1	220,000.00	170,000.00		170,000.00	169,812.93	187.07
OTHER EXPENSES	28-370	2	100,000.00	87,050.00		97,550.00	97,104.41	445.59
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	28-370	2	75,000.00	60,000.00		67,500.00	67,432.95	67.05
MUNICIPAL COURT ADMINISTRATION:						-		-
SALARIES AND WAGES	43-490	1	257,000.00	265,000.00		265,000.00	264,809.03	190.97
OTHER EXPENSES	43-490	2	25,000.00	25,750.00		25,750.00	8,968.54	16,781.46
PUBLIC DEFENDER:						-		-
SALARIES AND WAGES	43-495	1	15,000.00	15,000.00		15,000.00	14,375.00	625.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	54,000.00	60,000.00		60,000.00	56,830.32	3,169.68
Other Expenses	22-195	2	21,000.00	21,500.00		21,500.00	8,948.24	12,551.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	410,000.00	410,000.00		410,000.00	330,156.93	79,843.07
STREET LIGHTING	31-435	2	215,000.00	215,000.00		192,756.00	192,660.36	95.64
TELEPHONE	31-440	2	107,500.00	107,500.00		107,500.00	71,118.10	36,381.90
WATER	31-445	2	30,000.00	30,000.00		30,000.00	16,555.81	13,444.19
GASOLINE	31-460	2	200,000.00	150,000.00		150,000.00	121,463.39	28,536.61
DUMP FEES	32-465	2	850,000.00	750,000.00		750,000.00	741,417.36	8,582.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		21,940,350.00	20,893,655.00	500,000.00	21,393,655.00	19,888,958.57	1,504,696.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,940,350.00	20,893,655.00	500,000.00	21,393,655.00	19,888,958.57	1,504,696.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,713,500.00	11,212,200.00	-	11,214,700.00	11,133,991.78	80,708.22
Other Expenses (Including Contingent)	34-201	2	10,226,850.00	9,681,455.00	500,000.00	10,178,955.00	8,754,966.79	1,423,988.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		500,000.00		XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLS	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
2018 - A.C. SCULTES	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
2016 TO 2018 - NJ WILD GEESE CONTROL	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
2018 - ALL COVERED COMPUTER SERVICE	30-410	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT TRUST FUND BALANCE	46-861	2	5,751.65	28,859.02	XXXXXXXXXX	28,859.02	28,859.02	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		560,055.00	491,495.00		491,495.00	491,495.00	-
Social Security System (O.A.S.I.)	36-472		550,000.00	525,000.00		525,000.00	524,955.22	44.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,973,942.00	1,822,137.00		1,822,137.00	1,822,137.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Local Firemens's Pension Fund	36-476		20,000.00	20,000.00		20,000.00	13,500.00	6,500.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,500.00		5,500.00	-	5,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,615,248.65	2,892,991.02	-	2,892,991.02	2,880,946.24	12,044.78
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		25,555,598.65	23,786,646.02	500,000.00	24,286,646.02	22,769,904.81	1,516,741.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LIBRARY:						-		-
OTHER EXPENSES - THIRD OF A MIL	29-390	2	912,589.21	885,093.58		885,093.58	779,523.55	105,570.03
SEWER PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES - PVSC	31-456	2	1,559,006.47	1,570,672.77		1,570,672.77	1,570,635.73	37.04
VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM:						-		-
OTHER EXPENSES	25-286	2	25,000.00	25,000.00		25,000.00	14,272.50	10,727.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,496,595.68	2,480,766.35	-	2,480,766.35	2,364,431.78	116,334.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		130,053.07	175,000.00	-	175,000.00	142,032.24	32,967.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-			-	-	-
NJ RECYCLING TONNAGE GRANT	41-569	2	23,837.07			-	-	-
NJ DRUNK DRIVING ENFORCEMENT FUND	41-510	2	-			-	-	-
NJ CLEAN COMMUNITIES PROGRAM	41-602	2	40,481.92	38,017.97		38,017.97	38,017.97	-
NJ ALCOHOL EDUCATION REHABILITATION FUND	41-501	2	-	3,750.92		3,750.92	3,750.92	-
NJ BODY ARMOR REPLACEMENT FUND	41-505	2	3,384.99	4,444.92		4,444.92	4,444.92	-
NJ MUNICIPAL ALLIANCE AGAINST ALCOHOLISM AND	41-506	2	-			-	-	-
NJ MUNICIPAL ALLIANCE AGAINST ALCOHOLISM AND	41-506	2	-			-	-	-
			-			-	-	-
NJ BODY WORN CAMERA GRANT	41-502	2	-	61,140.00		61,140.00	61,140.00	-
			-			-	-	-
FD BULLET PROOF VEST PARTNERSHIP	41-693	2	7,368.66			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		75,072.64	107,353.81	-	107,353.81	107,353.81	-
Total Operations - Excluded from "CAPS"	34-305		2,701,721.39	2,763,120.16	-	2,763,120.16	2,613,817.83	149,302.33
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,701,721.39	2,763,120.16	-	2,763,120.16	2,613,817.83	149,302.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		257,386.94	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		257,386.94	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,735,738.34	4,531,038.15	-	4,531,038.15	4,289,243.45	149,302.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,735,738.34	4,531,038.15	-	4,531,038.15	4,289,243.45	149,302.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,291,336.99	28,317,684.17	500,000.00	28,817,684.17	27,059,148.26	1,666,043.54
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		30,791,336.99	28,817,684.17	500,000.00	29,317,684.17	27,559,148.26	1,666,043.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	25,555,598.65	23,786,646.02	500,000.00	24,286,646.02	22,769,904.81	1,516,741.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,496,595.68	2,480,766.35	-	2,480,766.35	2,364,431.78	116,334.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,053.07	175,000.00	-	175,000.00	142,032.24	32,967.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	75,072.64	107,353.81	-	107,353.81	107,353.81	-
Total Operations Excluded from "CAPS"	34-305	2,701,721.39	2,763,120.16	-	2,763,120.16	2,613,817.83	149,302.33
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,626,630.01	1,667,917.99	-	1,667,917.99	1,575,425.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	257,386.94	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	30,791,336.99	28,817,684.17	500,000.00	29,317,684.17	27,559,148.26	1,666,043.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974
Parking Offenses Adjudication Act (PL1989, c.137)
Recycling Program (PL1981, c.278)
Developer's Escrow Fund (NJSA 40:55D-53.1)
Accumulated Absences (N.J.A.C. 5:30-15)
Outside Employment of Off-Duty Municipal Police Officer
Animal Control Fund
Community Outreach Trust Fund Donations (N.J.S.A. 40A:5-29)
UCC Code Enforcement Fee Regular (N.J.S.A. 52:27D-124e)
Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq)
Municipal Public Defender (PL1997, c.256)
Recreation Trust Fund (PL1999, c.292, NJS 40:48-2.56)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,220,046.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	85,734.80
Tax Title Lien Receivable	1110400	375,339.94
Property Acquired by Tax Title Lien Liquidation	1110500	18,247.50
Other Receivables	1110600	2,902,960.99
Deferred Charges Required to be in 2022 Budget	1110700	1,786,934.70
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	12,389,264.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,785,996.76
Reserves for Receivables	2110200	3,382,283.23
Surplus	2110300	2,220,984.02
Total Liabilities, Reserves and Surplus	XXXXXX	12,389,264.01

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,014,024.03	5,234,015.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	66,099,186.04	63,902,202.00
Delinquent Taxes	2310300	514,267.37	79,333.44
Other Revenues and Additions to Income	2310400	10,326,701.52	10,828,114.07
Total Funds	2310500	79,954,178.96	80,043,665.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,317,684.17	29,762,837.22
School Taxes (Including Local and Regional)	2310700	39,234,353.00	38,953,395.00
County Taxes (Including Added Tax Amounts)	2310800	6,778,196.78	6,573,181.66
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,902,960.99	1,740,227.19
Total Expenditures and Tax Requirements	2311100	78,233,194.94	77,029,641.07
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	77,733,194.94	77,029,641.07
Surplus Balance, December 31	2311400	2,220,984.02	3,014,024.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,220,984.02
Current Surplus Anticipated in 2022 Budget	2311600	434,049.32
Surplus Balance Remaining	2311700	1,786,934.70

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF LODI
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF LODI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2022-02 Improvements to Memorial Park	2022-01	700,000.00	-	-	35,000.00	-	-	665,000.00	-
#2022-03 Rehabilitation of Memorial Park Amphitheater	2022-02	275,000.00	-	-	9,668.00	-	107,332.00	158,000.00	-
#2022-06 ADA-Accessible Playground Adjacent to Memorial Park	2022-03	200,000.00	-	-	6,000.00	-	75,000.00	119,000.00	-
#2022-07 Rehabilitation of Memorial Field Playground	2022-04	250,000.00	-	-	7,367.00	-	101,633.00	141,000.00	-
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TOTAL - THIS PAGE	XXXXX	1,425,000.00	-	-	58,035.00	-	283,965.00	1,083,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF LODI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF LODI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,425,000.00	-	-	58,035.00	-	283,965.00	1,083,000.00	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LODI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
#2022-02 Improvements to Memorial Park	2022-01	700,000.00	12/31/2022	700,000.00	-	-	-	-	-
#2022-03 Rehabilitation of Memorial Park Amphitheater	2022-02	275,000.00	12/31/2022	275,000.00	-	-	-	-	-
#2022-06 ADA-Accessible Playground Adjacent to Memorial Park	2022-03	200,000.00	12/31/2022	200,000.00	-	-	-	-	-
#2022-07 Rehabilitation of Memorial Field Playground	2022-04	250,000.00	12/31/2022	250,000.00	-	-	-	-	-
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TOTAL - THIS PAGE	XXXXXX	1,425,000.00	XXXXXXXXXX	1,425,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LODI

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXXX	1,425,000.00	XXXXXXXXXX	1,425,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
#2022-02 Improvements to Memorial Park	700,000.00	700,000.00	-	35,000.00	-	-	665,000.00	-	-	-
#2022-03 Rehabilitation of Memorial Park Amphitheater	275,000.00	275,000.00	-	9,668.00	-	107,332.00	158,000.00	-	-	-
#2022-06 ADA-Accessible Playground Adjacent to Memorial Park	200,000.00	-	-	6,000.00	-	75,000.00	119,000.00	-	-	-
#2022-07 Rehabilitation of Memorial Field Playground	250,000.00	-	-	7,367.00	-	101,633.00	141,000.00	-	-	-
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TOTAL - THIS PAGE	1,425,000.00	975,000.00	-	58,035.00	-	283,965.00	1,083,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LOI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,425,000.00	975,000.00	-	58,035.00	-	283,965.00	1,083,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,940,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,615,248.65
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,701,721.39
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,626,630.01
(e) Deferred Charges - Municipal	46-999	\$ 257,386.94
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,791,336.99

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2022, rpaladino@lodi-nj.org, Clerk

Signature

BOROUGH OF LODI

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										
(Acre)										

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF LODI**

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

17-May-22
Date

rpaladino@lodi-nj.org
Clerk of the Governing Body