Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Lodi Borough, County of Bergen for the Fiscal Year 2026

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 16th day of June, 2026 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 16th day of June, 2026

DocuSigned by: Rebecca Paladino
Clerk

1 Memorial Drive
Address

Lodi NJ 07644
Address

9738597401
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 16th day of June, 2026

DocuSigned by: Frank DiMaria
Registered Municipal Accountant

FAIRFIELD, NJ 07004
Address

75 LANE ROAD, SUITE 302
Address

201-394-2391
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 16th day of June, 2026

DocuSigned by: Sheryl Luna
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: 11/04/2026

By: Signed by: Nada Akmal

Initial

Local Examination? Yes

No x

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

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) $ 24833525.73 (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) $ 1290408.40 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	CM MASOPUST (M) CM DELMONACO (S) MAYOR LUNA	**Nays**	
Abstained			
Absent	CM CARAFA DEPUTY MAYOR MARTIN		

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	171964.61
Miscellaneous Revenues Anticipated			13-099	9168462.82
Receipts from Delinquent Taxes			15-499	0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	24833525.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	1290408.40
Total Revenues			13-299	35464361.56

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 24211939.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3919514.20
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3512021.79
(c) Capital Improvements	44-999	$ 250000.00
(d) Municipal Debt Service	45-999	$ 3103955.63
(e) Deferred Charges - Municipal	46-999	$ 375930.94
(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	$ 91000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 35464361.56

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 28th **day of** October, 2026 **appeared in the** 2026 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 28th **day of** October, 2026 DocuSigned by: Rebecca Paladino A595CFF9E811... ***Signature*** **, Clerk**

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

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

Contracting Unit: Lodi Borough

Year Ending: December 31, 2025

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 [X] and certify below.

10/28/2026
Date

DocuSigned by:
Rebecca Paladino
Clerk of the Governing Body

Sheet 45

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LODI **COUNTY:** BERGEN

SCOTT LUNA	June 30, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/2023
	Date of Orig. Appt.
REBECCA PALADINO	2178
Municipal Clerk	**Cert. No.**
GARY STRAMANDINO	1566
Tax Collector	**Cert. No.**
SHERI LUNA	N1529
Chief Financial Officer	**Cert. No.**
FRANK DI MARIA	CR00463
Registered Municipal Accountant	**Lic. No.**
ALAN P. SPINIELLO	
Municipal Attorney	
NORMA MORRISON	
ACTING BOROUGH MANAGER	

Governing Body Members

Name	Term Expires
VINCENT MARTIN	6/30/2027
EMIL CARAFA, JR.	6/30/2027
MARK DELMONACO	6/30/2027
BRUCE MASOPUST	6/30/2027

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
ONE MEMORIAL DRIVE
LODI, NJ 07644

Fax #: (973) 365-1723

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **LODI**, County of **BERGEN** for the Fiscal Year 2026.

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 16th day of June, 2026 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 16th day of June, 2026

rpaladino@lodi-nj.org
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 16th day of June, 2026

fdimaria@ddcpallp.com
Registered Municipal Accountant
FAIRFIELD, NJ 07004
Address
75 LANE ROAD, SUITE 302
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 16th day of June, 2026

sheriluna@lodi-nj.org
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: _____ **, 2026** **By:** _____

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LODI, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website https://www.lodi-nj.org/ on July 9th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of 17 on June 17th, 2026.

The Governing Body of the BOROUGH of LODI does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes	**SCOTT LUNA** **VINCENT MARTIN** **EMIL CARAFA, JR. (S)** **MARK DELMONACO** **BRUCE MASOPUST (M)**	**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 June 16th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on July 21st, 2026 at 7:00 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	28,131,453.20
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,241,908.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,241,908.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.87%* Percent of Tax Collections	91,000.00
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	35,464,361.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,340,427.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,833,525.73
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,290,408.40

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,309,854.54	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,309,854.54	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,854,659.57	-	-	-	-	-	-
Reserved	455,194.97	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,309,854.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	33,309,854.54
Cap Base Adjustment:	-
Subtotal	33,309,854.54
Exceptions Less:	
Total Other Operations	3,119,784.87
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	2,810,412.17
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	104,244.56
Judgements	-
Total Deferred Charges	375,930.94
Cash Deficit	-
Reserve for Uncollected Taxes	100,000.00
Total Exceptions	6,710,372.54
Amount on Which CAP is Applied	26,599,482.00
2.0% CAP	531,989.64
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,131,471.64

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			27,131,471.64
Additions:			
New Construction (Assessor Certification)			39,956.80
2024 Cap Bank Available			4,776.56
2025 Cap Bank Available			1,287,102.22
Total Additions			1,331,835.58
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	28,463,307.22
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		398,992.23
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	28,862,299.45
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			28,131,453.20
Over or (Under) Appropriations Cap			(730,846.25)

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.)**

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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 - 2026		$ 4,110,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	500,000.00	
		3,610,000.00
Budgeted Group Insurance - Inside CAP		3,610,000.00
Budgeted Group Insurance - Utilities		-
Budgeted Group Insurance - Outside CAP		-
TOTAL		3,610,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 40,000.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2026)	-
Amount Used in CY 2026	-
Balance to Expire	-
2024	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2026 - CY 2027)	-
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	22,315,184
Amount to be Raised by Taxation for Municipal Purpose	22,314,398
Available for Banking (CY 2026 - CY 2028)	786
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	786
2026	
Maximum Allowable Amount to be Raised by Taxation	25,045,218
Amount to be Raised by Taxation for Municipal Purpose	24,833,526
Available for Banking (CY 2027 - CY 2029)	211,692
Total Levy CAP Bank	212,478

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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	22,314,397.79
Less:	
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	22,314,397.79
Plus 2% CAP Increase	446,287.96
ADJUSTED TAX LEVY	22,760,685.75
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,760,685.75

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		22,760,685.75
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	534,700.00	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.	1,659,875.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		2,244,575.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-
ADJUSTED TAX LEVY		25,005,260.75
Additions:		
New Ratables - Increase for new construction	3,948,300	
Prior Year's Local Purpose Tax Rate (per $100)	1.012	
New Ratable Adjustment to Levy		39,956.80
Amounts approved by Referendum		-
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		25,045,217.54
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		24,833,525.73
OVER OR (UNDER) 2% LEVY CAP		(211,691.81)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	171,964.61	1,295,000.00	1,295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	171,964.61	1,295,000.00	1,295,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	22,000.00	20,695.83
Other	08-104	50,000.00	57,000.00	50,804.69
Fees and Permits	08-105	165,000.00	100,000.00	165,522.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	745,000.00	395,000.00	745,835.57
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	85,000.00	101,964.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	180,000.00	220,000.00	180,354.51
Anticipated Utility Operating Surplus	08-114			
SEWER CHARGES	08-120	2,170,000.00	1,900,000.00	2,081,479.50

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	3,430,000.00	2,779,000.00	3,346,657.22

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,952,553.00	1,952,553.00	1,952,552.98
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,952,553.00	1,952,553.00	1,952,552.98

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	350,000.00	320,000.00	357,809.00
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**	350,000.00	320,000.00	357,809.00

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	-	-	-

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
L OPIOID SETTLEMENTS	12-711	46,920.26	-	-
NJ ALCOHOL EDUCATION REHABILITATION FUND	10-501	1,753.83	2,206.51	2,206.51
NJ BODY ARMOR REPLACEMENT FUND	10-505	-	4,057.46	4,057.46
NJ DRUNK DRIVING ENFORCEMENT GRANT	10-510	-	-	-
NJ RECYCLING TONNAGE GRANT	10-569	39,105.95	45,759.79	45,759.79
NJ CLEAN COMMUNITIES	10-602	51,793.51	52,220.80	52,220.80
NJ AGE FRIENDLY GRANT	10-621	70,000.00	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 209,573.55	xxxxxxxxxxx 104,244.56	xxxxxxxxxxx 104,244.56

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	236,000.00	300,000.00	236,979.50
UNIFORM FIRE SAFETY ACT - STATE	08-106	69,000.00	80,000.00	69,223.51
CABLE T.V. FRANCHISE FEES	08-117	221,789.05	275,000.00	261,562.46
P.V.W.C. WATER UTILITY LEASE PAYMENT	08-118	94,219.00	88,000.00	91,475.00
HOST BENEFIT FEES	08-132	100,000.00	90,000.00	66,132.24
CELLUAR TOWER LEASES	08-118	66,000.00	70,000.00	66,242.69
SCHOOL SECURITY PROGRAM REIMBURSEMENT (LODI BOE)	08-126	300,000.00	198,000.00	240,110.00
RESERVE FOR DEBT SERVICE		-	637,524.47	637,524.47
BOND SALE PREMIUM		-	720,555.56	720,555.56
ACCRUED INTEREST		-	8,251.39	8,251.39
TRASH HAULING SERVICE REIMBURSEMENT (LODI BOE)		56,799.96	45,500.00	45,500.00
OUTSIDE POLICE EMPLOYMENT FEES		1,030,000.00	620,000.00	769,173.99
WATER TOWER RENTAL		28,304.76	-	-
CANNABIS TRANSFER TAX		195,000.00	230,000.00	197,705.83
GASOLINE SALES		55,000.00	-	-
INTERFUNDS RETURNED - [03] TRUST OTHER		609,226.02	-	-
INTERFUNDS RETURNED - [04] GENERAL CAPITAL FUND		164,997.48	-	-
			-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	3,226,336.27	3,362,831.42	3,410,436.64

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	171,964.61	1,295,000.00	1,295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,430,000.00	2,779,000.00	3,346,657.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,952,553.00	1,952,553.00	1,952,552.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	320,000.00	357,809.00
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	209,573.55	104,244.56	104,244.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,226,336.27	3,362,831.42	3,410,436.64
Total Miscellaneous Revenues	13-099	9,168,462.82	8,518,628.98	9,171,700.40
4. Receipts from Delinquent Taxes	15-499		-	7,352.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,340,427.43	9,813,628.98	10,474,053.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,833,525.73	22,314,397.79	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,290,408.40	1,181,827.77	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,123,934.13	23,496,225.56	23,353,285.65
7. Total General Revenues	13-299	35,464,361.56	33,309,854.54	33,827,338.85

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	308,000.00	250,000.00	-	276,000.00	275,989.94	10.06
OTHER EXPENSES	20-100	2	95,000.00	107,050.00	-	107,050.00	102,501.70	4,548.30
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	45,500.00	45,000.00	-	32,300.00	31,957.78	342.22
OTHER EXPENSES	20-110	2	4,750.00	5,000.00	-	3,969.00	1,638.25	2,330.75
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	208,000.00	200,000.00	-	197,000.00	196,889.03	110.97
OTHER EXPENSES	20-120	2	181,000.00	192,950.00	-	147,875.00	147,874.64	0.36
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	235,000.00	230,000.00	-	232,000.00	231,872.29	127.71
OTHER EXPENSES	20-130	2	91,000.00	75,000.00	-	75,000.00	69,401.58	5,598.42
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	50,000.00	50,000.00	-	50,000.00	49,998.50	1.50
COMPUTERIZED DATA PROCESSING:						-		-
OTHER EXPENSES	20-140	2	46,000.00	50,000.00	-	55,800.00	55,713.00	87.00
REVENUE ADMINISTRATION:						-		-
SALARIES AND WAGES	20-145	1	165,000.00	160,000.00	-	157,000.00	156,909.86	90.14
OTHER EXPENSES	20-145	2	22,750.00	25,000.00	-	20,600.00	20,596.45	3.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
SALARIES AND WAGES	20-150	1	115,000.00	115,000.00		110,800.00	110,629.66	170.34
OTHER EXPENSES	20-150	2	25,000.00	20,000.00		32,700.00	32,675.06	24.94
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	355,000.00	350,000.00		350,000.00	349,999.61	0.39
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	55,000.00	50,000.00		44,000.00	26,739.00	17,261.00
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	5,000.00	5,000.00		-	-	-
OTHER EXPENSES	21-180	2	9,500.00	10,000.00		-	-	-
ZONING BOARD ADJUSTMENT:						-		-
SALARIES AND WAGES	21-185	1	228,000.00	220,000.00		224,000.00	223,161.59	838.41
OTHER EXPENSES	21-185	2	9,500.00	10,000.00		25,700.00	25,651.31	48.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	686,778.00	654,031.00		654,031.00	654,020.00	11.00
WORKER COMPENSATION	23-215	2	648,811.00	643,415.00		643,415.00	643,415.00	-
OTHER INSURANCE PREMIUMS	23-210	2	45,500.00	50,000.00		5,500.00	5,500.00	-
EMPLOYEE GROUP INSURANCE	23-220	2	3,610,000.00	3,000,000.00		3,000,000.00	2,988,876.81	11,123.19
EMPLOYEE GROUP INSURANCE - CASH IN LIEU	23-220	1	40,000.00	15,000.00		15,000.00	15,000.00	-
UNEMPLOYMENT COMPENSATION	23-225	2	25,000.00	25,000.00		1,600.00	1,535.98	64.02
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						-		-
POLICE DEPARTMENT:						-		-
SALARIES AND WAGES	25-240	1	7,900,000.00	7,894,000.00		7,894,000.00	7,891,525.94	2,474.06
OTHER EXPENSES	25-240	2	260,000.00	300,000.00		274,000.00	271,652.71	2,347.29
						-		-
POLICE CLERICAL:						-		-
SALARIES AND WAGES	25-240	1	85,000.00	75,000.00		84,000.00	84,000.00	-
						-		-
CROSSING GUARDS:						-		-
SALARIES AND WAGES	25-240	1	505,000.00	485,000.00		493,000.00	493,000.00	-
OTHER EXPENSES	25-240	2	4,750.00	10,000.00		10,000.00	9,999.00	1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
SCHOOL SECURITY:						-		-
SALARIES AND WAGES	25-240	1	470,000.00	350,000.00		467,000.00	467,000.00	-
						-		-
POLICE DISPATCH/911						-		-
OTHER EXPENSES	25-240	2	320,000.00	350,000.00		331,225.00	331,224.24	0.76
OFFICE OF EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	7,000.00	15,000.00		6,300.00	6,300.00	-
OTHER EXPENSES	25-252	2	2,500.00	5,000.00		5,000.00	3,837.50	1,162.50
AID TO VOLUNTEER FIRE COMPANIES:						-		-
OTHER EXPENSES	25-255	2	70,000.00	70,000.00		52,230.00	52,228.00	2.00
FIRE DEPARTMENT:						-		-
OTHER EXPENSES	25-265	2	110,000.00	110,000.00		99,700.00	97,140.72	2,559.28
FIRE PREVENTION:						-		-
SALARIES AND WAGES	25-265	1	321,000.00	325,000.00		320,400.00	320,202.02	197.98
OTHER EXPENSES	25-265	2	23,750.00	25,000.00		25,920.00	25,508.52	411.48
MUNICIPAL PROSECUTOR'S OFFICE:						-		-
SALARIES AND WAGES	25-275	1	25,000.00	25,000.00		28,760.00	28,750.02	9.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
SALARIES AND WAGES	26-290	1	2,050,000.00	1,885,000.00		2,039,000.00	2,039,000.00	-
OTHER EXPENSES	26-290	2	505,000.00	400,000.00		360,000.00	334,604.58	25,395.42
DPW CLERICAL:						-		-
SALARIES AND WAGES	26-290	1	122,000.00	120,000.00		119,500.00	119,451.51	48.49
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SOLID WASTE COLLECTION:						-		-
OTHER EXPENSES	26-305	2	1,275,000.00	1,200,000.00		1,177,271.00	1,177,271.00	-
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VEHICLE MAINTENANCE:						-		-
OTHER EXPENSES	26-315	2	182,000.00	200,000.00		200,000.00	163,001.16	36,998.84

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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HEALTH DEPARTMENT						-		-
OTHER EXPENSES		2	130,000.00	140,000.00		140,000.00	140,000.00	-
RECREATION SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	28-370	1	238,000.00	150,000.00		150,000.00	142,304.68	7,695.32
OTHER EXPENSES	28-370	2	136,000.00	150,000.00		150,000.00	83,703.55	66,296.45
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	28-370	2	46,000.00	50,000.00		50,000.00	43,280.08	6,719.92
MUNICIPAL COURT ADMINISTRATION:						-		-
SALARIES AND WAGES	43-490	1	273,000.00	300,000.00		258,600.00	256,767.48	1,832.52
OTHER EXPENSES	43-490	2	23,750.00	25,000.00		17,300.00	17,242.58	57.42
PUBLIC DEFENDER:						-		-
SALARIES AND WAGES	43-495	1	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	320,000.00	200,000.00		317,000.00	316,537.16	462.84
Other Expenses	22-195	2	18,100.00	20,000.00		2,000.00	1,760.47	239.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	415,000.00	400,000.00		358,130.00	356,705.34	1,424.66
STREET LIGHTING	31-435	2	205,000.00	225,000.00		201,000.00	200,990.35	9.65
TELEPHONE	31-440	2	91,000.00	100,000.00		76,400.00	76,395.85	4.15
WATER	31-445	2	23,000.00	25,000.00		19,370.00	19,362.78	7.22
GASOLINE	31-460	2	181,000.00	150,000.00		150,000.00	141,990.47	8,009.53
DUMP FEES	32-465	2	549,000.00	550,000.00		550,000.00	550,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		24,211,939.00	22,901,446.00	-	22,903,446.00	22,696,284.75	207,161.25
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		24,211,939.00	22,901,446.00	-	22,903,446.00	22,696,284.75	207,161.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,680,500.00	13,079,000.00	-	13,436,660.00	13,422,248.96	14,411.04
Other Expenses (Including Contingent)	34-201	2	10,531,439.00	9,822,446.00	-	9,466,786.00	9,274,035.79	192,750.21

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN OPERATIONS - 2025		204,429.20	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	639,011.00	651,266.00		651,266.00	651,266.00	-
Social Security System (O.A.S.I.)	36-472	625,000.00	575,000.00		590,000.00	586,765.39	3,234.61
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,423,874.00	2,441,770.00		2,441,770.00	2,441,770.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
LOCAL FIREMEN'S PENSION FUND	36-476	18,100.00	20,000.00		13,000.00	12,500.00	500.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,100.00	10,000.00		-	-	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,919,514.20	3,698,036.00	-	3,696,036.00	3,692,301.39	3,734.61
(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**	28,131,453.20	26,599,482.00	-	26,599,482.00	26,388,586.14	210,895.86

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
MUNICIPAL LIBRARY:						-		-
OTHER EXPENSES - THIRD OF A MIL	29-390	2	1,290,408.40	1,181,827.77		1,181,827.77	950,116.10	231,711.67
						-		-
SEWER PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES	31-456	2	1,989,289.84	1,912,957.10		1,912,957.10	1,910,753.66	2,203.44
						-		-
VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM:						-		-
OTHER EXPENSES	25-286	2	22,750.00	25,000.00		25,000.00	14,616.00	10,384.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	3,302,448.24	3,119,784.87	-	3,119,784.87	2,875,485.76	244,299.11

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	-	-	-	-	-
L OPIOID SETTLEMENTS	40-711	2	46,920.26	-	-	-	-	-
NJ ALCOHOL EDUCATION REHABILITATION FUND	41-501	2	1,753.83	2,206.51	-	2,206.51	2,206.51	-
NJ BODY ARMOR REPLACEMENT FUND	41-505	2	-	4,057.46	-	4,057.46	4,057.46	-
NJ DRUNK DRIVING ENFORCEMENT GRANT	41-510	2	-	-	-	-	-	-
NJ RECYCLING TONNAGE GRANT	41-569	2	39,105.95	45,759.79	-	45,759.79	45,759.79	-
NJ CLEAN COMMUNITIES	41-602	2	51,793.51	52,220.80	-	52,220.80	52,220.80	-
NJ AGE FRIENDLY GRANT	41-621	2	70,000.00	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		209,573.55	104,244.56	-	104,244.56	104,244.56	-
Total Operations - Excluded from "CAPS"	34-305		3,512,021.79	3,224,029.43	-	3,224,029.43	2,979,730.32	244,299.11
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,512,021.79	3,224,029.43	-	3,224,029.43	2,979,730.32	244,299.11

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	250,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
	44-903				-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	200,000.00	-	200,000.00	200,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	2,045,000.00	1,360,000.00		1,360,000.00	1,360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	380,000.00		380,000.00	380,000.00	XXXXXXXXXX
Interest on Bonds	45-930	731,106.25	483,668.75		483,668.75	483,668.75	XXXXXXXXXX
Interest on Notes	45-935	292,000.00	542,887.91		542,887.91	542,887.91	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GREEN TRUST LOANS	45-940	35,849.38	43,855.51		43,855.51	43,855.51	XXXXXXXXXX
	45-940				-		XXXXXXXXXX
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					-		XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,103,955.63	2,810,412.17	-	2,810,412.17	2,810,412.17	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	375,930.94	375,930.94	XXXXXXXXXX	375,930.94	375,930.94	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			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	375,930.94	375,930.94	XXXXXXXXXX	375,930.94	375,930.94	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. 40:48-	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	7,241,908.36	6,610,372.54	-	6,610,372.54	6,366,073.43	244,299.11

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 "CAPS"	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,241,908.36	6,610,372.54	-	6,610,372.54	6,366,073.43	244,299.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,373,361.56	33,209,854.54	-	33,209,854.54	32,754,659.57	455,194.97
(M) Reserve for Uncollected Taxes	50-899	91,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	35,464,361.56	33,309,854.54	-	33,309,854.54	32,854,659.57	455,194.97

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	28,131,453.20	26,599,482.00	-	26,599,482.00	26,388,586.14	210,895.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,302,448.24	3,119,784.87	-	3,119,784.87	2,875,485.76	244,299.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	209,573.55	104,244.56	-	104,244.56	104,244.56	-
Total Operations Excluded from "CAPS"	34-305	3,512,021.79	3,224,029.43	-	3,224,029.43	2,979,730.32	244,299.11
(C) Capital Improvements	44-999	250,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,103,955.63	2,810,412.17	-	2,810,412.17	2,810,412.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	375,930.94	375,930.94	XXXXXXXXXX	375,930.94	375,930.94	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	91,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,464,361.56	33,309,854.54	-	33,309,854.54	32,854,659.57	455,194.97

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026 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 1984
PARKING OFFENSES ADJUDICATION ACT
RECEYCLING PROGRAM
DEVELOPER'S ESCROW FUND
ACCUMULATED ABSENCES
OUTSIDE EMPLOYMENT OF OFF-DUTY MUNICIPAL POLICE OFFICERS
ANIMAL CONTROL FUND
COMMUNITY OUTREACH DONATIONS
UCC CODE ENFORCEMENT FEE
UNIFORM FIRE SAFETY ACT
MUNICIPALPUBLIC DEFENDER
RECREATION TRUST FUND
LEAD HAZARD CONTROL ASSISTANCE FUND

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2026 Budget	171,964.61
Surplus Balance Remaining	(171,964.61)

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

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2026
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.

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BOROUGH OF LODI
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE MAYOR AND MEMBERS OF THE GOVERNING BODY, IN PRESENTING THIS CAPITAL IMPROVEMENT PROGRAM, IS DESIROUS OF INFORMING THE RESIDENTS AND TAXPAYERS OF THE MUNICIPALITY PROJECTED CAPITAL NEEDS.

THE CAPITAL IMPROVEMENT PROGRAM IS FLEXIBLE, IN THAT IT MAY BE AMENDED AT ANY TIME TO ADD OR DELETE ITEMS.

YOUR COMMENTS AND SUGGESTIONS REGARDING THE CAPITAL IMPROVEMENT PROGRAM ARE WELCOMED.

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CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2026-01 Improvements to Municipal Facilities	GC-01	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#2026-02 Sanitary Sewer System Improvements	GC-02	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
#2026-03 2026 Road Reconstruction and Curb & Sidewalk Replaceme	GC-03	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#2026-04 Acquisition of New Vehicles (Various Depts)	GC-04	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#2026-05 Acquisition of Equipment (Various Depts)	GC-05	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
		-							
#2026-07 Improvement of Garibaldi Park BC Open Space - 2023	GC-06	275,000.00	-	-	8,858.00	-	121,142.00	145,000.00	-
#2026-08 Improvement of Riverview ParkBC Open Space - 20	GC-07	325,000.00	-	-	10,000.00	-	150,000.00	165,000.00	-
#2026-09 Improvement of Monroe Street CDBG 2025-2026 (Entire Length)	GC-08	400,000.00	-	-	12,861.00	-	137,139.00	250,000.00	-
#2026-10 Improvement of Chestnut and Norwood AvenueNJD	GC-09	425,000.00	-	-	341.00	-	296,659.00	128,000.00	-
#2026-11 Acquisition of Public Safety Emergency Communicat	GC-10	1,050,000.00	-	-	50,000.00	-	-	1,000,000.00	-
#2026-12 Acquisition of DPW Equipment	GC-11	900,000.00	-	-	45,000.00	-	-	855,000.00	-
#2026-13 Acquisition of Fire Equipment	GC-12	225,000.00	-	-	15,000.00	-	-	210,000.00	-
		-							
#2026-16 Various Public Improvements	GC-13	210,000.00	-	-	10,500.00	-	-	199,500.00	-
		-							
#2026-23 Installation of DPW Storage Garage	GC-14	235,000.00	-	-	12,000.00	-	-	223,000.00	-
		-							
TOTAL - THIS PAGE	**XXXXX**	16,645,000.00	-	-	269,560.00	-	704,940.00	5,170,500.00	10,500,000.00

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CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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**	-	-	-	-	-	-	-	-

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Sheet 40b1

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CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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**	16,645,000.00	-	-	269,560.00	-	704,940.00	5,170,500.00	10,500,000.00

Sheet 40b - Totals

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
#2026-01 Improvements to Municipal Facilities	GC-01	3,000,000.00	12/31/2031	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#2026-02 Sanitary Sewer System Improvements	GC-02	1,800,000.00	12/31/2031	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
#2026-03 2026 Road Reconstruction and Curb & Sidewalk Replacem	GC-03	3,000,000.00	12/31/2031	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#2026-04 Acquisition of New Vehicles (Various Depts)	GC-04	3,000,000.00	12/31/2031	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#2026-05 Acquisition of Equipment (Various Depts)	GC-05	1,800,000.00	12/31/2031	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
#2026-07 Improvement of Garibaldi Park BC Open Space - 2023	GC-06	275,000.00	12/31/2026	275,000.00	-	-	-	-	-
#2026-08 Improvement of Riverview ParkBC Open Space - 2024	GC-07	325,000.00	12/31/2026	325,000.00	-	-	-	-	-
#2026-09 Improvement of Monroe StreetCDBG 2025-2026 (Entire Le	GC-08	400,000.00	12/31/2026	400,000.00	-	-	-	-	-
#2026-10 Improvement of Chestnut and Norwood AvenueNJDOT MA	GC-09	425,000.00	12/31/2026	425,000.00	-	-	-	-	-
#2026-11 Acquisition of Public Safety Emergency Communications Sy	GC-10	1,050,000.00	12/31/2026	1,050,000.00	-	-	-	-	-
#2026-12 Acquisition of DPW Equipment	GC-11	900,000.00	12/31/2026	900,000.00	-	-	-	-	-
#2026-13 Acquisition of Fire Equipment	GC-12	225,000.00	12/31/2026	225,000.00	-	-	-	-	-
		-							
#2026-16 Various Public Improvements	GC-13	210,000.00	12/31/2026	210,000.00	-	-	-	-	-
		-							
#2026-23 Installation of DPW Storage Garage	GC-14	235,000.00	12/31/2026	235,000.00	-	-	-	-	-
		-							
TOTAL - THIS PAGE	**XXXXX**	16,645,000.00	**XXXXXXXXXX**	6,145,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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		-							
TOTAL - ALL PROJECTS	**XXXXX**	16,645,000.00	**XXXXXXXXXX**	6,145,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

Sheet 40c - Totals

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
#2026-01 Improvements to Municipal Facilities	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-
#2026-02 Sanitary Sewer System Improvements	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-
#2026-03 2026 Road Reconstruction and Curb & Sidewalk Replacem	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-
#2026-04 Acquisition of New Vehicles (Various Depts)	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-
#2026-05 Acquisition of Equipment (Various Depts)	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-
	-									
#2026-07 Improvement of Garibaldi Park BC Open Space - 2023	275,000.00	-	-	8,858.00	-	121,142.00	145,000.00	-	-	-
#2026-08 Improvement of Riverview ParkBC Open Space - 2024	325,000.00	-	-	10,000.00	-	150,000.00	165,000.00	-	-	-
#2026-09 Improvement of Monroe StreetCDBG 2025-2026 (Entire Le	400,000.00	-	-	12,861.00	-	137,139.00	250,000.00	-	-	-
#2026-10 Improvement of Chestnut and Norwood AvenueNJDOT MA	425,000.00	-	-	341.00	-	296,659.00	128,000.00	-	-	-
#2026-11 Acquisition of Public Safety Emergency Communications S	1,050,000.00	-	-	50,000.00	-	-	1,000,000.00	-	-	-
#2026-12 Acquisition of DPW Equipment	900,000.00	-	-	45,000.00	-	-	855,000.00	-	-	-
#2026-13 Acquisition of Fire Equipment	225,000.00	-	-	15,000.00	-	-	210,000.00	-	-	-
	-									
#2026-16 Various Public Improvements	210,000.00	-	-	10,500.00	-	-	199,500.00	-	-	-
	-									
#2026-23 Installation of DPW Storage Garage	235,000.00	-	-	12,000.00	-	-	223,000.00	-	-	-
	-									
TOTAL - THIS PAGE	16,645,000.00	-	-	794,560.00	-	704,940.00	15,145,500.00	-	-	-

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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	-			-						
TOTAL - ALL PROJECTS	16,645,000.00	-	-	794,560.00	-	704,940.00	15,145,500.00	-	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION #26-236

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **LODI**, 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) $ 24,833,525.73 (Item 2 below) for municipal purposes, and
(b) $ - (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) $ - (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) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,290,408.40 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**LUNA** **MASOPUST (M)** **DELMONACO (S)**	**Nays**	**NONE**	**Abstained**	NONE
				Absent	MARTIN CARAFA

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 171,964.61
Miscellaneous Revenues Anticipated			13-099	$ 9,168,462.82
Receipts from Delinquent Taxes			15-499	$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 24,833,525.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
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	$ 1,290,408.40
Total Revenues			13-299	$ 35,464,361.56

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 24,211,939.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 3,919,514.20
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,512,021.79
(c) Capital Improvements	44-999	$ 250,000.00
(d) Municipal Debt Service	45-999	$ 3,103,955.63
(e) Deferred Charges - Municipal	46-999	$ 375,930.94
(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	$ 91,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	$ 35,464,361.56

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 28th day of October, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of October, 2026, rpaladino@lodi-nj.org, Clerk

Signature

Sheet 42

Docusign Envelope ID: FF532175-A663-8846-828C-14410AB8EA5A

BOROUGH OF LODI — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2025: _____ *(Acres)*

Farmland preserved in 2025: _____ *(Acres)*

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BOROUGH OF LODI ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF LODI** Year Ending: December 31, 2025

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.

NONE

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.

6/16/2026
Date

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