

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Lodi Borough, County of Bergen for the Fiscal Year 2023

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

21st day of August, 2023

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 24th day of August, 2023

DocuSigned by:  
Rebecca Paladino  
Clerk  
1 Memorial Drive  
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 21st day of August, 2023

DocuSigned by:  
Frank DiMaria  
Registered Municipal Accountant  
245 UNION STREET LODI, NJ 07644  
Address  
(201) 394-23  
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 21st day of August, 2023

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: 09/11/2023

By: Christine M. Zapicchi  
F0E00D104570400...

DS  
CMZ

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### 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) \$ 18,633,181.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 974,663.95 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	MASOPUST LETO CARAFA MARTIN LUNA		
<b>Ayes</b>		<b>Nays</b>	
		<b>Abstained</b>	
		<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,550,000.00
Miscellaneous Revenues Anticipated	13-099		9,283,918.10
Receipts from Delinquent Taxes	15-499		40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		18,633,181.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		974,663.95
<b>Total Revenues</b>	<b>13-299</b>		<b>31,481,763.05</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,535,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,420,079.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,204,057.96
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,749,339.15
(e) Deferred Charges - Municipal	46-999	\$ 272,386.94
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 31,481,763.05

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 21st day of August, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of July, 2023 DocuSigned by:  
*Rebecca Paladino*  
A595CFF9E8116 **Signature**, Clerk

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

Contracting Unit: Lodi Borough

Year Ending: December 31, 2022

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.

08/24/2023  
Date

DocuSigned by:  
Rebecca Paladino  
DocuSign Envelope ID: [REDACTED]  
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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.3**

**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  
 BOROUGH HALL  
 ONE MEMORIAL DRIVE  
 LODI, NJ 07644  
 (973) 365-4005  
 (973) 365-1723  
  

	<b>Cert #</b>
REBECCA PALADINO	2178
GARY STRAMANDINO	1566
SHERI LUNA	N1529
FRANK DI MARIA	CR00463
ALAN P. SPINIELLO	

  
 BERGEN RECORD  
  

Day	Month
20	JUNE
28	JUNE
8	AUGUST

  
 7:00  
  

2,008,995,460
2,007,638,060
1,357,400

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0231

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
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.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

1/1/2023

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     BOROUGH                     of           LODI           County of  
                    BERGEN                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	2,550,000.00	434,049.32	
2. Total Miscellaneous Revenues	9,283,918.10	10,611,186.40	
3. Receipts from Delinquent Taxes	40,000.00	262,690.06	
4. a) Local Tax for Municipal Purposes	18,633,181.00	18,630,881.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	974,663.95	912,589.21	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,607,844.95	19,543,470.21	
Total General Revenues	31,481,763.05	30,851,395.99	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	12,555,500.00	11,713,500.00
Other Expenses	13,184,457.96	12,988,630.39
2. Deferred Charges & Other Appropriations	4,013,965.45	3,932,694.59
3. Capital Improvements	200,000.00	150,000.00
4. Debt Service (Include for School Purposes)	1,749,339.15	1,626,630.01
5. Reserve for Uncollected Taxes	100,000.00	500,000.00
Total General Appropriations	31,803,262.56	30,911,454.99
Total Number of Employees		

-321,499.51

-60,059.00

Balance of Outstanding Debt			
	General	BAN	
Interest	1,041,996.89		
Principal	9,635,000.00	9,007,538.00	
Outstanding Balance	10,676,996.89	9,007,538.00	

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, 20,          , 2023.

A hearing on the budget and tax resolution will be held at                     BOROUGH HALL                    , on  
          AUGUST 8          , 2023 at           7:00           o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     BOROUGH CLERK                     at  
the Municipal Building,                     ONE MEMORIAL DRIVE, LODI                     New Jersey,  
                     during the hours of           8:30AM           to           4:00PM          .



# BOROUGH OF LODI

## SUMMARY OF 2023 BUDGET

Total Budget	31,481,763.05	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	12,555,500.00	<b>102.00%</b>	12,806,610.00	13,062,742.20	13,323,997.04	13,590,476.98	13,862,286.52	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>12,555,500.00</u>		<u>12,806,610.00</u>	<u>13,062,742.20</u>	<u>13,323,997.04</u>	<u>13,590,476.98</u>	<u>13,862,286.52</u>	
Social Security								
Sheet 19	575,000.00	<b>102.00%</b>	586,500.00	598,230.00	610,194.60	622,398.49	634,846.46	
Pensions etc.								
Sheet 19	586,372.00	<b>102.00%</b>	598,099.44	610,061.43	622,262.66	634,707.91	647,402.07	
Sheet 19	2,233,707.00	<b>105.00%</b>	2,345,392.35	2,462,661.97	2,585,795.07	2,715,084.82	2,850,839.06	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>6,900,000.00</u>	<b>106.00%</b>	7,314,000.00	7,752,840.00	8,218,010.40	8,711,091.02	9,233,756.49	
Direct Employee Costs	<u><b>22,850,579.00</b></u>	<b>72.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,749,339.15</u>	5.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>100,000.00</u>	0.3%						
<b>Capital Funds:</b>								
Sheet 26a	<u>200,000.00</u>	0.6%						
<b>Deferred Charges:</b>								
Sheet 28	<u>272,386.94</u>	0.9%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>520,002.66</u>	1.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,789,455.30</u>	18.4%	<b>102.00%</b>	5,905,244.41	6,023,349.29	6,143,816.28	6,266,692.61	6,392,026.46
			<b>Projected Budget Totals</b>	<u>29,555,846.20</u>	<u>30,509,884.89</u>	<u>31,504,076.05</u>	<u>32,540,451.84</u>	<u>33,621,157.06</u>

## BOROUGH OF LODI 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,550,000.00
Local Revenues	6,644,728.44
State Aid	2,144,187.00
Grants	495,002.66
Delinquent Tax	40,000.00
Local Purpose Tax	19,607,844.95
	31,481,763.05

Ratables	2,008,995,460
Tax Rate	0.927
Increase	0.000

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	29,555,846.20	30,334,884.89	31,154,076.05	32,015,451.84	32,921,157.06
	29,555,846.20	30,509,884.89	31,504,076.05	32,540,451.84	33,621,157.06

	2,016,995,460	2,024,995,460	2,032,995,460	2,040,995,460	2,048,995,460
	<b>1.465</b>	<b>1.498</b>	<b>1.532</b>	<b>1.569</b>	<b>1.607</b>
	<b>0.538</b>	<b>0.033</b>	<b>0.034</b>	<b>0.036</b>	<b>0.038</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>19,607,844.95</b>	<b>29,555,846.20</b>	<b>30,334,884.89</b>	<b>31,154,076.05</b>	<b>32,015,451.84</b>
<i>2%</i>	<b>392,156.90</b>	<b>591,116.92</b>	<b>606,697.70</b>	<b>623,081.52</b>	<b>640,309.04</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>20,159,001.85</b>	<b>30,306,963.12</b>	<b>31,102,582.59</b>	<b>31,939,157.57</b>	<b>32,818,760.87</b>
<i>Over / (Under) CAP</i>	<b>9,396,844.35</b>	<b>27,921.77</b>	<b>51,493.46</b>	<b>76,294.27</b>	<b>102,396.19</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,550,000.00	434,049.32	2,115,950.68	487.49%
Local	6,644,728.44	8,546,510.76	(1,901,782.32)	-22.25%
State Aid	2,144,187.00	1,929,544.00	214,643.00	11.12%
State & Federal Grants	495,002.66	135,131.64	359,871.02	266.31%
Delinquent Tax	40,000.00	262,690.06	(222,690.06)	-84.77%
Local Purpose Tax	18,633,181.00	18,630,881.00	2,300.00	0.01%
Minimum Library Tax	974,663.95	912,589.21	62,074.74	6.80%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>31,481,763.05</b>	<b>30,851,395.99</b>	<b>630,367.06</b>	<b>2.04%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	12,555,500.00	11,945,500.00	610,000.00	5.11%
Other Expenses	12,664,455.30	12,696,498.75	(32,043.45)	-0.25%
Statutory & Deferred Charges	3,692,465.94	3,872,635.59	(180,169.65)	-4.65%
State & Federal Grants	520,002.66	135,131.64	384,871.02	284.81%
Capital (without grants)	200,000.00	150,000.00	50,000.00	33.33%
Debt Service	1,749,339.15	1,626,630.01	122,709.14	7.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	100,000.00	500,000.00	(400,000.00)	-80.00%
<b>TOTAL APPROPRIATIONS</b>	<b>31,481,763.05</b>	<b>30,926,395.99</b>	<b>555,367.06</b>	<b>0.017958</b>
Adopted Emergencies		75,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,633,181.00	18,630,881.00	2,300.00	0.01%
Local Tax Rate	0.9275	0.9270	0.0005	0.05%
Assessed Valuation	2,008,995,460	2,007,638,060	1,357,400	0.07%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	19,447,889.62 MAX	18,633,181.00 ACTUAL
CAP Base from Prior Year	25,555,598.65	25,555,598.65	(814,708.62)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	25,683,376.64	26,450,044.60	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	36,280.00	36,280.00		
Other				
Total CAP Allowable	25,719,656.64	26,486,324.60		
Budget Expenditures Sheet 19	25,955,979.00	25,955,979.00		
Remaining or (Excess)	(236,322.36)	530,345.60		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,735,751.00	2,220,983.00	1,514,768.00
Used to Fund Budget	2,550,000.00	434,049.32	2,115,950.68
Remaining Balance	1,185,751.00	1,786,933.68	(601,182.68)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.86%	99.82%	0.04%
Used for Reserve for Taxes	99.84%	99.24%	0.60%
Remaining	0.02%	0.58%	-0.56%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	31,381,763.05	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	39,175,345.00	39,211,341.00
	Estimate	-	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax		
	Actual	-	6,755,505.72
	Estimate	6,890,615.83	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	77,447,723.88	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	11,873,918.10	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	65,573,805.78	
12	Amount of Item 11 divided by <b>99.84%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,673,805.78	
	<u>Analysis of Item 12:</u>		
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,890,615.83	
	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	19,607,844.95	
	Total Amount (Line 12)	26,498,460.78	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	100,000.00	
	<u>Computation of "Tax in Local Municipal Budget"</u>		
	Item 1 - Total General Appropriations	31,381,763.05	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	100,000.00	
	Subtotal	31,481,763.05	
	Less: Item 10 - Total Anticipated Revenues	11,873,918.10	
	Amount to Be Raised by Taxation in Municipal Budget	19,607,844.95	

<b>Local Tax for Municipal Purpose</b>	18,633,181.00
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	974,663.95



# 2023 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           LODI          , County of           BERGEN           for the Fiscal Year 2023.

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

          20           day of           JUNE          , 2023  
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           20           day of           JUNE          , 2023

          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           20           day of           JUNE          , 2023

          fdm718@icloud.com            
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           20           day of           JUNE          , 2023

          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:                           , 2023

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of LODI, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of JUNE 28, 2023

The Governing Body of the BOROUGH of LODI does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

LUNA  
MARTIN (S)  
LETO (M)  
DICHIARA

Nays

NONE

Abstained

NONE

Absent

CARAFA

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 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on AUGUST 8, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		25,955,979.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		5,425,784.05
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		5,425,784.05
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.84%</b> Percent of Tax Collections	100,000.00
	Building Aid Allowance 2023 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid 2022 - \$	31,481,763.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		11,873,918.10
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		18,633,181.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		974,663.95

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,791,336.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	60,059.00						
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	30,926,395.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,016,410.24	-	-	-	-	-	-
Reserved	909,985.75	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,926,395.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	30,791,336.99	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,194,488.62
Subtotal	30,791,336.99		
Exceptions Less:		Additions:	
Total Other Operations	2,496,595.68	New Construction (Assessor Certification)	36,280.00
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	-	2022 Cap Bank Utilized	-
Total Additional Appropriations	130,053.07		
Total Capital Improvements	150,000.00		
Total Debt Service	1,626,630.01		
Transferred to Board of Education	-	Total Additions	36,280.00
Type I School Debt	-		
Total Public & Private Programs	75,072.64	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>26,230,768.62</u>
Judgements	-		
Total Deferred Charges	257,386.94	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	<u>255,555.99</u>
Reserve for Uncollected Taxes	500,000.00		
Total Exceptions	5,235,738.34		
Amount on Which CAP is Applied	25,555,598.65	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>26,486,324.60</u>
<u>2.5%</u> CAP	<u>638,889.97</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>25,955,979.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,194,488.62	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(530,345.60)</u>

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 - 2023	<u>\$ 3,300,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>500,000.00</u>
-------------------------------------	-------------------

<u>2,800,000.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>2,800,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>2,800,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

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	18,630,881.00
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	<u>18,630,881.00</u>
Plus 2% CAP Increase	<u>372,617.62</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,003,498.62</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,003,498.62</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,003,498.62

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	235,402.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	122,709.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>408,111.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY**

19,411,609.62

Additions:

New Ratables - Increase for new construction	3,913,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.927</u>
New Ratable Adjustment to Levy	36,280.00
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

19,447,889.62

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

18,633,181.00

**OVER OR (UNDER) 2% LEVY CAP**

(814,708.62)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2020**

Maximum Allowable Amount to be Raised by Taxation	19,180,494
Amount to be Raised by Taxation for Municipal Purpose	18,273,978
Available for Banking (CY 2023)	906,516
Amount Used in CY 2023	-
Balance to Expire	906,516

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	19,920,362
Amount to be Raised by Taxation for Municipal Purpose	18,630,881
Available for Banking (CY 2023 - CY 2025)	1,289,481
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	1,289,481

**2023**

Maximum Allowable Amount to be Raised by Taxation	19,447,890
Amount to be Raised by Taxation for Municipal Purpose	18,633,181
Available for Banking (CY 2024 - CY 2026)	814,709

**Total Levy CAP Bank**

2,726,155

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,550,000.00	434,049.32	434,049.32
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	2,550,000.00	434,049.32	434,049.32
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,859.13
Other	08-104	20,000.00	89,000.00	21,399.50
Fees and Permits	08-105	90,000.00	175,000.00	91,753.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	495,000.00	500,000.00	497,871.99
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	150,000.00	90,412.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	10,000.00	59,549.50
Anticipated Utility Operating Surplus	08-114			
<b>SEWER CHARGES</b>	08-123	2,100,000.00	2,100,000.00	2,128,943.14





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,865,000.00	3,044,000.00	2,910,789.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	26,100.00	26,100.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,942,882.00	1,903,444.00	1,903,444.00
MUNICIPAL RELIEF FUND	09-213	201,305.00	-	100,652.52
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,144,187.00</b>	<b>1,929,544.00</b>	<b>2,030,196.52</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	425,000.00	370,000.00	428,826.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	425,000.00	370,000.00	428,826.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ RECYCLING TONNAGE GRANT - UNAPPROPRIATED RESERVE	10-569	31,143.58	23,837.07	23,837.07
NJ CLEAN COMMUNITIES PROGRAM - UNAPPROPRIATED RESERVE	10-602	40,989.86	40,481.92	40,481.92
NJ BODY ARMOR REPLACEMENT FUND - UNAPPROPRIATED RESERVE	10-505	3,024.71	3,384.99	3,384.99
NJ ALCOHOL EDUCATION REHABILITATION FUND - UNAPPROPRIATED RESERVE	10-501	3,474.51	-	-
NJ DRUNK DRIVING ENFORCEMENT FUND - UNAPPROPRIATED RESERVE	10-510	-	-	-
NJ DEP - MS4 TIER 1 I-MAPPING	10-594	25,000.00	-	-
NJ DCA - ARP FIREFIGHTING GRANT	10-554	43,000.00	-	-
NJ DCA - ROID GRANT	10-669	7,000.00	-	-
NJ DCA - LEAD PAINT ABATEMENT	10-634	62,800.00	-	-
NJ DCA - LOCAL RECREATIONAL IMPROVEMENT GRANT	10-671	75,000.00	-	-
FD BULLET PROOF VEST PARTNERSHIP	10-693	-	7,368.66	7,368.66
FD HUD - SENIOR SHUTTLE BUS	10-811	100,000.00	-	-
FD CDBG - COUNTY OF BERGEN - AIR FILTRATION PROJECT	10-856	103,570.00	-	-
NJ DOT - SIDNEY STREET PIPE CLEANOUT	10-584	-	57,200.00	57,200.00
GLOBAL FIRE PREVENTION GRANT	10-877	-	2,859.00	2,859.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	495,002.66	135,131.64	135,131.64

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT - LOCAL	08-106	255,000.00	251,000.00	256,260.77
CABLE T.V. FRANCHISE FEES	08-117	240,000.00	297,000.00	240,513.66
P.V.W.C. WATER UTILITY LEASE PAYMENT	08-118	86,224.00	83,712.00	83,712.00
HOST BENEFIT FEES	08-132	100,000.00	87,000.00	109,600.68
CELLUAR TOWER LEASES	08-118	20,000.00	26,450.04	24,245.87
SCHOOL SECURITY PROGRAM REIMBURSEMENT (LODI BOE)	08-126	145,000.00	135,000.00	135,000.00
RESERVE FOR PAYMENT OF DEBT SERVICE (GENERAL CAPITAL FUND)	08-227	-	231,324.00	231,324.00
DUE FROM - GENERAL CAPITAL FUND	08-250	-	1,694,491.45	1,694,491.45
UNIFORM FIRE SAFETY ACT - STATE	08-106	80,000.00	78,000.00	83,233.76
REIMBURSEMENT LODI BOE - TRASH HAULING SERVICES		45,500.00	45,400.00	45,400.00
ARP (#2) - 12/31/22 RESERVE		1,274,182.65	1,274,182.65	1,274,182.65
DUE FROM - OTHER TRUST		658,821.79	928,950.62	928,950.62
CANNABIS TRANSFER TAX		450,000.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,354,728.44	5,132,510.76	5,106,915.46

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,550,000.00	434,049.32	434,049.32
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	2,865,000.00	3,044,000.00	2,910,789.37
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,144,187.00	1,929,544.00	2,030,196.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	425,000.00	370,000.00	428,826.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	495,002.66	135,131.64	135,131.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,354,728.44	5,132,510.76	5,106,915.46
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	9,283,918.10	10,611,186.40	10,611,858.99
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	40,000.00	262,690.06	39,742.47
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	11,873,918.10	11,307,925.78	11,085,650.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	18,633,181.00	18,630,881.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	974,663.95	912,589.21	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	19,607,844.95	19,543,470.21	20,037,407.21
<b>7. Total General Revenues</b>	<b>13-299</b>	31,481,763.05	30,851,395.99	31,123,057.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	225,000.00	270,000.00	75,000.00	295,000.00	295,000.00	-
OTHER EXPENSES	20-100	2	350,000.00	365,000.00		345,000.00	310,231.46	34,768.54
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	32,500.00	32,500.00		32,500.00	32,500.00	-
OTHER EXPENSES	20-110	2	5,000.00	5,250.00		5,250.00	1,571.50	3,678.50
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	160,000.00	184,000.00		227,000.00	222,150.55	4,849.45
OTHER EXPENSES	20-120	2	75,000.00	85,000.00		76,000.00	49,242.34	26,757.66
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	275,000.00	256,000.00		256,000.00	253,735.21	2,264.79
OTHER EXPENSES	20-130	2	75,000.00	65,000.00		45,000.00	29,724.37	15,275.63
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	50,000.00	50,000.00		50,000.00	46,175.00	3,825.00
COMPUTERIZED DATA PROCESSING:						-		-
OTHER EXPENSES	20-140	2	50,000.00	55,000.00		20,000.00	-	20,000.00
REVENUE ADMINISTRATION:						-		-
SALARIES AND WAGES	20-145	1	148,000.00	192,000.00		152,000.00	145,660.44	6,339.56
OTHER EXPENSES	20-145	2	25,000.00	25,000.00		25,000.00	24,507.14	492.86
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
SALARIES AND WAGES	20-150	1	105,000.00	99,000.00		103,000.00	101,279.11	1,720.89
OTHER EXPENSES	20-150	2	20,000.00	22,000.00		18,000.00	14,344.69	3,655.31
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	360,000.00	360,000.00		360,000.00	359,199.31	800.69
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	75,000.00	75,000.00		75,000.00	67,453.36	7,546.64
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
OTHER EXPENSES	21-180	2	10,000.00	12,000.00		12,000.00	59.96	11,940.04
ZONING BOARD ADJUSTMENT:						-		-
SALARIES AND WAGES	21-185	1	400,000.00	393,000.00		428,000.00	426,517.33	1,482.67
OTHER EXPENSES	21-185	2	13,000.00	13,000.00		13,000.00	11,178.49	1,821.51
PROPERTY MAINTENANCE:						-		-
OTHER EXPENSES	22-200	2	-	15,000.00		1,000.00	-	1,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	558,500.00	498,800.00		498,800.00	498,800.00	-
WORKER COMPENSATION	23-215	2	587,800.00	555,800.00		555,800.00	555,800.00	-
INSURANCE DEDUCTIBLE	23-211	2	25,000.00	25,000.00		25,000.00	2,400.50	22,599.50
OTHER INSURANCE PREMIUMS	23-210	2	75,100.00	25,000.00		25,000.00	25,000.00	-
EMPLOYEE GROUP INSURANCE	23-220	2	2,800,000.00	3,175,000.00		3,175,000.00	3,074,567.33	100,432.67
EMPLOYEE GROUP INSURANCE - CASH IN LIEU	23-220	1	20,000.00	20,000.00		20,000.00	-	20,000.00
UNEMPLOYMENT COMPENSATION	23-225	2	25,000.00	40,000.00		28,000.00	1,235.72	26,764.28
						-		-
POLICE DEPARTMENT:						-		-
SALARIES AND WAGES	25-240	1	5,625,817.35	5,325,817.35		5,325,817.35	5,325,795.49	21.86
SALARIES AND WAGES (ARP)	25-240	1	1,274,182.65	1,274,182.65		1,274,182.65	1,274,182.65	-
OTHER EXPENSES	25-240	2	320,000.00	320,000.00		310,000.00	245,704.98	64,295.02
						-		-
POLICE CLERICAL:						-		-
SALARIES AND WAGES	25-240	1	155,000.00	154,000.00		124,000.00	123,755.44	244.56
CROSSING GUARDS:						-		-
SALARIES AND WAGES	25-240	1	660,000.00	310,000.00		450,000.00	449,938.68	61.32
OTHER EXPENSES	25-240	2	10,000.00	10,000.00		10,500.00	10,313.87	186.13
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SCHOOL SECURITY:						-		-
SALARIES AND WAGES	25-240	1	460,000.00	400,000.00		461,000.00	460,491.19	508.81
OTHER EXPENSES	25-240	2	-	10,000.00		1,000.00	-	1,000.00
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	16,000.00		16,000.00	15,700.08	299.92
OTHER EXPENSES	25-252	2	25,000.00	35,500.00		35,500.00	22,316.45	13,183.55
AID TO VOLUNTEER FIRE COMPANIES:						-		-
OTHER EXPENSES	25-255	2	81,000.00	81,000.00		79,000.00	73,004.83	5,995.17
FIRE DEPARTMENT:						-		-
OTHER EXPENSES	25-265	2	110,000.00	110,000.00		112,000.00	78,551.75	33,448.25
FIRE PREVENTION:						-		-
SALARIES AND WAGES	25-265	1	335,000.00	320,000.00		335,000.00	334,992.26	7.74
OTHER EXPENSES	25-265	2	15,000.00	15,000.00		15,000.00	12,697.41	2,302.59
MUNICIPAL PROSECUTOR'S OFFICE:						-		-
SALARIES AND WAGES	25-275	1	25,000.00	25,000.00		25,000.00	25,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
SALARIES AND WAGES	26-290	1	1,850,000.00	1,645,000.00		1,595,000.00	1,574,230.04	20,769.96
OTHER EXPENSES	26-290	2	430,000.00	405,000.00		405,000.00	389,921.53	15,078.47
DPW CLERICAL:						-		-
SALARIES AND WAGES	26-290	1	200,000.00	101,000.00		161,000.00	159,973.57	1,026.43
SEWER AND PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES	26-290	2	-	10,000.00		10,000.00	9,850.00	150.00
						-		-
BUILDINGS AND GROUNDS:						-		-
OTHER EXPENSES	26-293	2	30,000.00	75,000.00		12,000.00	3,498.44	8,501.56
SHADE TREE:						-		-
OTHER EXPENSES	26-300	2	50,000.00	75,000.00		55,000.00	32,700.00	22,300.00
SOLID WASTE COLLECTION:						-		-
OTHER EXPENSES	26-305	2	1,050,000.00	1,050,000.00		1,030,000.00	1,022,026.50	7,973.50
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VEHICLE MAINTENANCE:						-		-
OTHER EXPENSES	26-315	2	200,000.00	180,000.00		190,000.00	187,063.59	2,936.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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PARKS:						-		-
SALARIES AND WAGES	28-373	1	-	145,000.00		75,000.00	63,727.83	11,272.17
OTHER EXPENSES	28-373	2	-	25,000.00		25,000.00	101.59	24,898.41
RECREATION SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	28-370	1	225,000.00	220,000.00		248,000.00	242,052.10	5,947.90
OTHER EXPENSES	28-370	2	185,000.00	100,000.00		144,000.00	142,915.32	1,084.68
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	28-370	2	100,000.00	75,000.00		100,000.00	96,066.68	3,933.32
MUNICIPAL COURT ADMINISTRATION:						-		-
SALARIES AND WAGES	43-490	1	265,000.00	257,000.00		257,000.00	252,705.49	4,294.51
OTHER EXPENSES	43-490	2	25,000.00	25,000.00		25,000.00	9,879.76	15,120.24
PUBLIC DEFENDER:						-		-
SALARIES AND WAGES	43-495	1	30,000.00	15,000.00		26,000.00	25,706.37	293.63
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	64,000.00	54,000.00		54,000.00	52,916.16	1,083.84
Other Expenses	22-195	2	20,000.00	21,000.00		20,500.00	12,589.11	7,910.89
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	400,000.00	410,000.00		410,000.00	383,541.35	26,458.65
STREET LIGHTING	31-435	2	200,000.00	215,000.00		215,000.00	176,799.50	38,200.50
TELEPHONE	31-440	2	100,000.00	107,500.00		107,500.00	72,129.59	35,370.41
WATER	31-445	2	25,000.00	30,000.00		30,000.00	17,552.25	12,447.75
GASOLINE	31-460	2	200,000.00	200,000.00		200,000.00	185,426.03	14,573.97
DUMP FEES	32-465	2	900,000.00	850,000.00		850,000.00	846,156.73	3,843.27
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		22,535,900.00	21,940,350.00	75,000.00	22,015,350.00	21,290,037.99	725,312.01
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		22,535,900.00	21,940,350.00	75,000.00	22,015,350.00	21,290,037.99	725,312.01
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	12,555,500.00	11,713,500.00	75,000.00	11,945,500.00	11,863,009.91	82,490.09
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	9,980,400.00	10,226,850.00	-	10,069,850.00	9,427,028.08	642,821.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	500,000.00	500,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT TRUST FUND BALANCE	46-861	2	-	5,751.65	XXXXXXXXXX	5,751.65	5,751.65	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		586,372.00	560,055.00		560,055.00	560,055.00	-
Social Security System (O.A.S.I.)	36-472		575,000.00	550,000.00		550,000.00	542,727.30	7,272.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,233,707.00	1,973,942.00		1,973,942.00	1,973,942.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
LOCAL FIREMEN'S PENSION FUND	36-476		20,000.00	20,000.00		20,000.00	13,000.00	7,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,500.00		5,500.00	-	5,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,420,079.00</b>	<b>3,615,248.65</b>	<b>-</b>	<b>3,615,248.65</b>	<b>3,595,475.95</b>	<b>19,772.70</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>25,955,979.00</b>	<b>25,555,598.65</b>	<b>75,000.00</b>	<b>25,630,598.65</b>	<b>24,885,513.94</b>	<b>745,084.71</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LIBRARY:						-		-
OTHER EXPENSES - THIRD OF A MIL	29-390	2	974,663.95	912,589.21		912,589.21	813,968.85	98,620.36
SEWER PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES - PVSC	31-456	2	1,552,166.35	1,559,006.47		1,559,006.47	1,549,560.79	9,445.68
VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM:						-		-
OTHER EXPENSES	25-286	2	25,000.00	25,000.00		25,000.00	18,165.00	6,835.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,551,830.30	2,496,595.68	-	2,496,595.68	2,381,694.64	114,901.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BERGEN COUNTY - HEALTH/ANIMAL CONTROL/SEWE	42-119	2	132,225.00	130,053.07		130,053.07	130,053.07	-
				-		-		-
				-		-		-
				-		-		-
				-		-		-
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				-		-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	
						-	-	
						-	-	
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		132,225.00	130,053.07	-	130,053.07	130,053.07	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	25,000.00	-		-	-	-
NJ RECYCLING TONNAGE GRANT - UNAPPROPRIATE	41-569	2	31,143.58	23,837.07		23,837.07	23,837.07	-
NJ CLEAN COMMUNITIES - UNAPPROPRIATED RESER	41-602	2	40,989.86	40,481.92		40,481.92	40,481.92	-
NJ BODY ARMOR REPLACEMENT FUND - UNAPPROPP	41-505	2	3,024.71	3,384.99		3,384.99	3,384.99	-
NJ ALCOHOL EDUCATION REHABILITATION FUND - UN	40-502	2	3,474.51			-	-	-
NJ DRUNK DRIVING ENFORCEMENT FUND - UNAPPROPRIATED			-			-	-	-
						-	-	-
NJ DEP - MS4 TIER 1 I-MAPPING	41-594	2	25,000.00	-		-	-	-
NJ DCA - ARP FIREFIGHTING GRANT	41-554	2	43,000.00	-		-	-	-
NJ DCA - ROID GRANT	41-669	2	7,000.00	-		-	-	-
NJ DCA - LEAD PAINT ABATEMENT	41-634	2	62,800.00	-		-	-	-
NJ DCA - LOCAL RECREATIONAL IMPROVEMENT GRA	41-671	2	75,000.00	-		-	-	-
FD BULLET PROOF VEST PARTNERSHIP	41-693	2	-	7,368.66		7,368.66	7,368.66	-
FD US DEPT OF HOUSING AND URBAN DEVELOPMEN	41-811	2	100,000.00			-	-	-
FD CDBG - COUNTY OF BERGEN - AIR FILTRATION	41-856	2	103,570.00			-	-	-
NJ DOT - SIDNEY STREET PIPE CLEANOUT	41-584	2	-	57,200.00		57,200.00	57,200.00	-
GLOBAL FIRE PREVENTION GRANT	41-877	2	-	2,859.00		2,859.00	2,859.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		520,002.66	135,131.64	-	135,131.64	135,131.64	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,204,057.96	2,761,780.39	-	2,761,780.39	2,646,879.35	114,901.04
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,204,057.96	2,761,780.39	-	2,761,780.39	2,646,879.35	114,901.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
SIDEWALK REPLACEMENT PROGRAM	44-903	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	150,000.00	-	150,000.00	100,000.00	50,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,275,000.00	1,225,000.00		1,225,000.00	1,225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		115,254.00	60,562.00		60,562.00	60,562.00	XXXXXXXXXX
Interest on Bonds	45-930		246,962.51	272,212.51		272,212.51	272,212.51	XXXXXXXXXX
Interest on Notes	45-935		68,267.13	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GREEN TRUST LOANS	45-940		43,855.51	43,855.50		43,855.50	43,855.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,749,339.15	1,626,630.01	-	1,626,630.01	1,626,630.01	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		272,386.94	257,386.94	XXXXXXXXXX	257,386.94	257,386.94	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		272,386.94	257,386.94	XXXXXXXXXX	257,386.94	257,386.94	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,425,784.05	4,795,797.34	-	4,795,797.34	4,630,896.30	164,901.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,425,784.05	4,795,797.34	-	4,795,797.34	4,630,896.30	164,901.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		31,381,763.05	30,351,395.99	75,000.00	30,426,395.99	29,516,410.24	909,985.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899		100,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		31,481,763.05	30,851,395.99	75,000.00	30,926,395.99	30,016,410.24	909,985.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	25,955,979.00	25,555,598.65	75,000.00	25,630,598.65	24,885,513.94	745,084.71
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,551,830.30	2,496,595.68	-	2,496,595.68	2,381,694.64	114,901.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,225.00	130,053.07	-	130,053.07	130,053.07	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	520,002.66	135,131.64	-	135,131.64	135,131.64	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,204,057.96	2,761,780.39	-	2,761,780.39	2,646,879.35	114,901.04
<b>(C) Capital Improvements</b>	44-999	200,000.00	150,000.00	-	150,000.00	100,000.00	50,000.00
<b>(D) Municipal Debt Service</b>	45-999	1,749,339.15	1,626,630.01	-	1,626,630.01	1,626,630.01	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	272,386.94	257,386.94	XXXXXXXXXX	257,386.94	257,386.94	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	100,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,481,763.05	30,851,395.99	75,000.00	30,926,395.99	30,016,410.24	909,985.75

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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

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, 2022

ASSETS		
Cash and Investments	1110100	9,542,284.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	119,969.00
Tax Title Lien Receivable	1110400	369,069.00
Property Acquired by Tax Title Lien Liquidation	1110500	18,247.00
Other Receivables	1110600	658,822.00
Deferred Charges Required to be in 2023 Budget	1110700	272,387.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	832,161.00
Total Assets	1110900	11,812,939.00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,911,081.00
Reserves for Receivables	2110200	1,166,107.00
Surplus	2110300	3,735,751.00
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	11,812,939.00

School Tax Levy Unpaid	2220170	107,144.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	107,144.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,220,983.00	3,014,024.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.86%, 2021: 99.82%)	2310200	66,011,402.00	66,099,186.00
Delinquent Taxes	2310300	39,742.00	514,267.00
Other Revenues and Additions to Income	2310400	13,088,689.00	10,234,208.00
Total Funds	2310500	81,360,816.00	79,861,685.00
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	30,851,396.00	28,725,191.00
School Taxes (Including Local and Regional)	2310700	39,211,341.00	39,234,353.00
County Taxes (Including Added Tax Amounts)	2310800	6,762,655.00	6,778,197.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	799,673.00	2,902,961.00
Total Expenditures and Tax Requirements	2311100	77,625,065.00	77,640,702.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	77,625,065.00	77,640,702.00
Surplus Balance, December 31	2311400	3,735,751.00	2,220,983.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,735,751.00
Current Surplus Anticipated in 2023 Budget	2311600	2,550,000.00
Surplus Balance Remaining	2311700	1,185,751.00

**2023**

**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)

0 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 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.

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2023-09 Improvements to Municipal Facilities	2023-01	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#2023-10 Sanitary Sewer System Improvements	2023-02	900,000.00	-	-	10,000.00	-	-	140,000.00	750,000.00
#2023-11 Acquisition of Police Department Equipment	2023-03	1,200,000.00	-	-	10,000.00	-	-	190,000.00	1,000,000.00
#2023-12 Acquisition of Police Department Vehicles	2023-04	900,000.00	-	-	10,000.00	-	-	140,000.00	750,000.00
#2023-13 Acquisition of New Vehicles (Various Depts)	2023-05	900,000.00	-	-	10,000.00	-	-	140,000.00	750,000.00
#2023-14 2023 Road Reconstruction and Curb & Sidewalk Rep	2023-06	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
#2023-15 Acquisition of Fire Department Equipment	2023-07	600,000.00	-	-	5,000.00	-	-	95,000.00	500,000.00
#2023-16 Redstone Lane and Branca Court Improvements (NJ	2023-08	300,000.00	-	-	69.00	-	217,931.00	82,000.00	-
#2023-17 Westminster Place from Warren to Arnot Street Imp	2023-09	400,000.00	-	-	94.00	-	301,906.00	98,000.00	-
#2023-18 Washington Street Improvements (CDBG FY 2022-2	2023-10	325,000.00	-	-	8,532.00	-	216,468.00	100,000.00	-
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	10,325,000.00	-	-	93,695.00	-	736,305.00	1,745,000.00	7,750,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	10,325,000.00	-	-	93,695.00	-	736,305.00	1,745,000.00	7,750,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
#2023-09 Improvements to Municipal Facilities	2023-01	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#2023-10 Sanitary Sewer System Improvements	2023-02	900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
#2023-11 Acquisition of Police Department Equipment	2023-03	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
#2023-12 Acquisition of Police Department Vehicles	2023-04	900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
#2023-13 Acquisition of New Vehicles (Various Depts)	2023-05	900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
#2023-14 2023 Road Reconstruction and Curb & Sidewalk Replacemen	2023-06	1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
#2023-15 Acquisition of Fire Department Equipment	2023-07	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
#2023-16 Redstone Lane and Branca Court Improvements (NJDOT FY	2023-08	300,000.00		300,000.00	-	-	-	-	-
#2023-17 Westminster Place from Warren to Arnot Street Improvements	2023-09	400,000.00		400,000.00	-	-	-	-	-
#2023-18 Washington Street Improvements (CDBG FY 2022-2023)	2023-10	325,000.00		325,000.00	-	-	-	-	-
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	10,325,000.00	<b>XXXXXXXXXX</b>	2,575,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	10,325,000.00	XXXXXXXXXX	2,575,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
#2023-09 Improvements to Municipal Facilities	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-
#2023-10 Sanitary Sewer System Improvements	900,000.00	-	-	60,000.00	-	-	840,000.00	-	-
#2023-11 Acquisition of Police Department Equipment	1,200,000.00	-	-	60,000.00	-	-	1,140,000.00	-	-
#2023-12 Acquisition of Police Department Vehicles	900,000.00	-	-	60,000.00	-	-	840,000.00	-	-
#2023-13 Acquisition of New Vehicles (Various Depts)	900,000.00	-	-	60,000.00	-	-	840,000.00	-	-
#2023-14 2023 Road Reconstruction and Curb & Sidewalk Replacemen	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-
#2023-15 Acquisition of Fire Department Equipment	600,000.00	-	-	30,000.00	-	-	570,000.00	-	-
#2023-16 Redstone Lane and Branca Court Improvements (NJDOT FY2	300,000.00	-	-	69.00	-	217,931.00	82,000.00	-	-
#2023-17 Westminster Place from Warren to Arnot Street Improvements	400,000.00	-	-	94.00	-	301,906.00	98,000.00	-	-
#2023-18 Washington Street Improvements (CDBG FY 2022-2023)	325,000.00	-	-	8,532.00	-	216,468.00	100,000.00	-	-
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<b>TOTAL - THIS PAGE</b>	10,325,000.00	-	-	518,695.00	-	736,305.00	9,070,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	10,325,000.00	-	-	518,695.00	-	736,305.00	9,070,000.00	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION 23-149

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) \$ 18,633,181.00 (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) \$ 974,663.95 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> LUNA CARAFA MARTIN LETO (S) MASOPUST (M)	<b>Nays</b> NONE		<b>Abstained</b>	NONE
				<b>Absent</b>	NONE

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,283,918.10
Receipts from Delinquent Taxes	15-499	\$	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,633,181.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <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	\$	974,663.95
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>31,481,763.05</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,535,900.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,420,079.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,204,057.96
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,749,339.15
(e) Deferred Charges - Municipal	46-999	\$ 272,386.94
(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	\$ 100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>0</b>
<b>Total Appropriations</b>	34-499	<b>\$ 31,481,763.05</b>

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 21st day of AUGUST, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21ST day of AUGUST, 2023, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



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

Contracting Unit: BOROUGH OF LODI

Year Ending: December 31, 2022

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.

\_\_\_\_\_  
Date

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