

APPROVED COPY
 2019 MUNICIPAL DATA SHEET
 (Must Accompany CY2019 Budget)

MUNICIPALITY: Borough of Lodi

COUNTY: Bergen

Emil Carafa, Jr.	6/30/2019
Mayor's Name	Term Expires

Municipal Officials	
Carole L. D'Amico	C-1485
Municipal Clerk	Cert No.
Gary Stramandino	1566
Tax Collector	Cert No.
Charles S. Cuccia	00203
Chief Financial Officer	Cert No.
Frank Di Maria	CR00463
Registered Municipal Accountant	Lic. No.
Alan Spiniello, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Laura E. Cima	6/30/2019
Albert DiChiara	6/30/2019
Vincent Martin	6/30/2019
Patricia Ann Licata	6/30/2019

Official Mailing Address of Municipality:

Please attach this to your CY2019 Budget and mail to:

One Memorial Drive
 Lodi, New Jersey 07644
 Voice (973) 365-4005
 Facsimile (973) 365-1723

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

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 LOCAL GOVT SERVICES

CY2019 MUNICIPAL BUDGET
Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2019.

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

Certified by me, this 16th day of April, 2019

Carole L. D'Amico
Carole L. D'Amico, Borough Clerk

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

Certified by me, this 16th day of April, 2019

Charles S. Cuccia
Charles S. Cuccia, CFO

(973) 365-1723

Facsimile Number

(973) 365-4004 x414
Telephone Number

Frank Di Maria, RMA

245 Union Street Lodi, NJ 07644

Address

(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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:

8/23/19

By:

[Signature]

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

By:

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Lodi, County of Bergen

Section 1.

Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2019;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 26, 2019

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Calendar Year 2019:

<p>RECORDED VOTE</p> <p>Ayes</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <p>Martin</p> <p>Cima (M)</p> <p>Licata</p> <p>Carafa</p> <p>Dichiarra (S)</p> </div>	<p>Nays</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <p>None</p> </div>	<p>Abstained</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <p>None</p> </div>
<p>Absent</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <p>None</p> </div>		

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on April 16, 2019. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive, Lodi, New Jersey 07644, on May 21, 2019 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2019 may be presented by taxpayers or other interested persons.

	CY2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	23,559,285.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,753,217.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,753,217.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	500,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2017-\$0.00, 2016-\$0.00	37,812,502.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,627,799.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,367,150.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	817,552.87

SUMMARY OF 2018 APPROPRIATIONS
EXPENDED CANCELLED

	General Budget	
Budget Appropriations - Adopted Budget	26,070,628.42	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	-	
Total Appropriations	26,070,628.42	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	26,446,692.25	
Reserved	505,675.12	
Unexpended Balances Canceled	-	
Total Expenditures and Unexpended Balances Canceled	26,952,367.37	
Overexpenditures*	-	

*See Budget Appropriation Items so marked to the right of column "Expended CY2018 Reserved"

Explanation of Appropriations for

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and Maintenance of buildings, equipment, roads, etc.
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

APPROPRIATION "CAP" CALCULATION
LEVY "CAP" CALCULATION

Total General Appropriations for CY2018		\$ 26,895,217.37	Prior Year Amount to be Raised by Taxation for Municipal Purposes	18,009,557.56
Adjustments:		-	Adjustments	-
		26,895,217.37	Subtotal	18,009,557.56
Less:			Less:	
Total Other Operations		2,336,736.22	Prior Year Deferred Charges - Emergencies	-
Total Public & Private Programs		74,005.10	Prior Year Capital Improvement Fund & Down Payments	-
Total Capital Improvements		150,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Debt Service		1,854,715.25	Prior Year Recycling Tax	-
Total Deferred Charges		264,000.00	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes		300,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,009,557.56
Total Exceptions		4,979,456.57	Plus: Cap Increase	360,191.15
Amount on Which "CAP" is Applied		21,915,760.80	Adjusted Tax Levy Prior to Exclusions	18,369,748.71
			Exclusions:	
			Allowable Debt Service Increase	-
			Offsets to State formula aid loss	-
			Allowable pension increases	172,195.00
			Current Year Deferred Charges: Emergencies	-
			Allowable increase in health care costs	-
			Allowable Capital Improvements Increase	-
			Capital Improvement Fund	100,000.00
			Deferred Charges to Future Taxation Unfunded	3,404,598.00
			Add Total Exclusions	3,676,793.00
"CAP" Increase - Allowable		2.50%	Less Cancelled or Unexpended Waivers	-
"CAP" Increase - COLA Ordinance		1.00%	Less Cancelled or Unexpended Exclusions	-
2017 Bank			Adjusted Tax Levy	22,046,541.71
2018 Bank			Additions:	
Increase in Valuations at Local Purpose Rate			Increase in Valuations at Local Purpose Rate	151,672.32
Maximum Appropriations Within "CAPS"		\$ 23,655,595.87	New Ratable Adjustment to Levy	-
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			2015 Cap Bank Utilized in 2017	-
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		\$ 23,559,285.00	Maximum Allowable Amount to be Raised by Taxation	22,198,214.03
Amount Under/(Over) "CAPS"		\$ 96,310.87	Amount to be Raised by Taxation for Municipal Purposes	18,367,150.56
			Amount Under/(Over) "CAPS"	\$ 3,831,063.47

CURRENT FUND - APPROPRIATIONS
 EMPLOYEE GROUP INSURANCE DISCLOSURE PER LFN 2014-21

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 3,575,000.00
Less Employee Contributions	(475,000.00)
Employer share per budget document	<u>\$ 3,100,000.00</u>

Appropriation CAP Breakdown:	
Inside "CAPS"	\$ 3,100,000.00
Outside "CAPS"	-
	<u>\$ 3,100,000.00</u>

GENERAL REVENUES		F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized In Cash In CY2018
1.	Surplus Anticipated	08-101	4,453,981.00	2,143,445.80	2,143,445.80
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated		08-100	4,453,981.00	2,143,445.80	2,143,445.80
3.	Miscellaneous Revenues - Section A: Local Revenues				
Licenses:					
	Alcoholic Beverages	08-103	20,000.00	20,000.00	20,560.67
	Other	08-104	45,000.00	50,000.00	48,568.00
	Fees and Permits	08-105	235,000.00	250,000.00	236,237.80
Fines and Costs:					
	Municipal Court	08-110	500,000.00	480,000.00	517,880.23
	Other	08-109	-	-	-
	Interest and Costs on Taxes	08-112	100,000.00	100,000.00	101,149.18
	Interest on Investments and Deposits	08-113	50,000.00	15,000.00	86,855.46
	Sewer Charges	08-165	2,000,000.00	1,800,000.00	2,261,917.75
Total Section A: Local Revenues		08-	2,950,000.00	2,715,000.00	3,273,169.09

GENERAL REVENUES	F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized in Cash In CY2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4, 17)				
Uniform Construction Code Fees	08-160	250,000.00	195,000.00	284,697.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45, 3h and N.J.A.C. 5:23-4, 17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	250,000.00	195,000.00	284,697.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized in Cash In CY2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Lodi BOE - Synthetic Turf at LHS - Principal		-	90,000.00	175,000.00
Lodi BOE - Synthetic Turf at LHS - Interest		-	7,500.00	6,512.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	97,500.00	181,512.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized In Cash In CY2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized in Cash In CY2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
NJ Recycling Tonnage Grant	10-725	-	22,355.30	22,355.30
NJ Drunk Driving Enforcement Fund	10-726	-	-	-
NJ Clean Communities Program (Unappropriated Reserve)	10-727	37,763.99	39,452.08	39,452.08
NJ Alcohol Education and Rehabilitation Program (Unappropriated Reserve)	10-728	4,247.48	5,082.85	5,082.85
NJ Body Armor Fund	10-730	-	4,195.87	4,195.87
NJ Municipal Alliance on Alcoholism and Drug Abuse	10-729	35,041.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	77,052.47	71,086.10	71,086.10

GENERAL REVENUES	F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized in Cash In CY2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-162	60,000.00	37,000.00	60,024.48
Uniform Fire Safety Act - Local	08-162	280,000.00	200,000.00	283,217.00
Cable T.V. Franchise Fee - Verizon	08-190	195,000.00	210,000.00	196,882.00
Cable T.V. Franchise Fee - Cablevision	08-190	110,000.00	100,000.00	111,064.42
P.V.W.C. Water Utility Lease Payment	08-130	76,609.00	72,211.00	74,378.00
Host Community Fees	08-163	90,000.00	85,000.00	90,682.55
Cellular Tower Leases	08-191	60,000.00	53,000.00	60,632.04
School Security Program Reimbursement (Lodi BOE)	08-196	100,000.00	100,000.00	100,000.00
D/S Reimbursement - BAN P&I (Lodi Railroad Plaza LLC)	08-169	5,590,000.00	117,000.00	193,034.74
Reserve for Payment of Debt Service (Current Fund - LHS Turf Field)	08-170	775,000.00	-	-
Reserve for Payment of Debt Service (General Capital Fund)	08-170	361,250.73	-	-
Due from - Trust Fund	08-171	1,269,362.22	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	8,967,221.95	974,211.00	1,169,915.23

GENERAL REVENUES		F.C.O.A.	Anticipated CY2019	Anticipated CY2018	Realized in Cash In CY2018
1.	Surplus Anticipated	08-101	4,453,981.00	2,143,445.80	2,143,445.80
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	2,950,000.00	2,715,000.00	3,273,169.09
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,929,544.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	250,000.00	195,000.00	284,697.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	97,500.00	181,512.50
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	77,052.47	71,086.10	71,086.10
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	8,967,221.95	974,211.00	1,169,915.23
	Total Miscellaneous Revenues	40004-00	14,173,818.42	5,982,341.10	6,909,923.92
4.	Receipts From Delinquent Taxes	15-499	-	-	369,086.68
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	18,627,799.42	8,125,786.90	9,422,456.40
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,367,150.56	18,009,557.56	18,431,047.12
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		817,552.87	759,872.91	759,872.91
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	19,184,703.43	18,769,430.47	19,190,920.03
7.	Total General Revenues	40000-00	37,812,502.85	26,895,217.37	28,613,376.43

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	235,000.00	230,000.00	-	230,000.00	229,795.03	204.97	-	-
Other Expenses	20-100-2	225,475.00	155,000.00	-	198,000.00	197,027.21	972.79	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	32,500.00	32,500.00	-	32,500.00	32,499.08	0.92	-	-
Other Expenses	20-110-2	5,250.00	10,000.00	-	7,000.00	4,049.00	2,951.00	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	208,000.00	185,000.00	-	185,000.00	184,970.94	29.06	-	-
Other Expenses	20-120-2	88,280.00	75,000.00	-	60,000.00	58,185.54	1,814.46	-	-
Financial Administration:									
Salaries and Wages	20-130-1	245,000.00	200,000.00	-	210,000.00	209,276.43	723.57	-	-
Other Expenses	20-130-2	67,700.00	175,000.00	-	140,000.00	129,396.85	10,603.15	-	-
Audit Services:									
Other Expenses	20-135-2	50,000.00	50,000.00	-	50,000.00	30,200.00	19,800.00	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	80,000.00	80,000.00	-	10,000.00	5,000.00	5,000.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	135,000.00	155,000.00	-	155,000.00	154,029.39	970.61	-	-
Other Expenses	20-145-2	30,500.00	30,000.00	-	25,000.00	10,127.00	14,873.00	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	95,000.00	90,000.00	-	90,000.00	89,998.32	1.68	-	-
Other Expenses	20-150-2	50,000.00	50,000.00	-	25,000.00	12,816.41	12,183.59	-	-
Legal Services:									
Other Expenses	20-155-2	310,000.00	275,000.00	-	275,000.00	274,519.21	480.79	-	-
Engineering Services:									
Other Expenses	20-165-2	70,000.00	75,000.00	-	70,000.00	66,683.68	3,316.32	-	-
Total General Government		1,927,705.00	1,867,500.00	-	1,762,500.00	1,688,574.09	73,925.91	-	-

8. GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"									
	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	3,500.00	2,500.00	-	32,500.00	32,333.24	166.76	-	-
Other Expenses	21-180-2	7,500.00	7,500.00	-	7,500.00	4,342.92	3,157.08	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	235,000.00	125,000.00	-	187,000.00	186,067.64	932.36	-	-
Other Expenses	21-185-2	12,900.00	7,500.00	-	8,500.00	8,464.76	35.24	-	-
Property Maintenance:									
Other Expenses	22-200-2	15,000.00	15,000.00	-	7,000.00	3,118.44	3,881.56	-	-
Total Land Use Administration		273,900.00	157,500.00	-	242,500.00	234,327.00	8,173.00	-	-
INSURANCE									
Liability Insurance	23-210-2	495,000.00	491,398.00	-	491,398.00	491,398.00	-	-	-
Worker Compensation Insurance	23-215-2	475,000.00	517,500.00	-	477,500.00	464,424.39	13,075.61	-	-
Insurance Deductible	23-211-2	20,000.00	20,000.00	-	17,000.00	6,000.00	11,000.00	-	-
Other Insurance Premiums	23-210-2	30,000.00	30,000.00	-	30,000.00	29,968.00	32.00	-	-
Employee Group Insurance	23-220-2	3,100,000.00	2,935,000.00	-	3,034,000.00	2,964,382.42	69,617.58	-	-
Employee Group Insurance - Cash In Lieu	23-220-1	28,000.00	10,000.00	-	30,000.00	1,342.57	28,657.43	-	-
Unemployment Compensation	23-225-2	30,000.00	30,000.00	-	4,079,898.00	3,957,515.38	122,382.62	-	-
Total Insurance		4,178,000.00	4,033,898.00	-	4,079,898.00	3,957,515.38	122,382.62	-	-

8. GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"									
	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	6,190,000.00	6,000,000.00	-	5,975,000.00	5,973,863.56	1,136.44	-	-
Other Expenses	25-240-2	351,350.00	280,000.00	-	265,000.00	262,609.08	2,390.92	-	-
Police Clerical:									
Salaries and Wages	25-240-1	215,000.00	170,000.00	-	170,000.00	169,896.88	103.12	-	-
Parking Enforcement:									
Salaries and Wages	25-240-1	35,000.00	35,000.00	-	15,000.00	-	15,000.00	-	-
Crossing Guards:									
Salaries and Wages	25-240-1	475,000.00	400,000.00	-	400,000.00	399,807.98	192.02	-	-
Other Expenses	25-240-2	10,000.00	10,000.00	-	10,000.00	9,773.40	226.60	-	-
School Security:									
Salaries and Wages	25-240-1	320,000.00	275,000.00	-	275,000.00	274,965.00	35.00	-	-
Other Expenses	25-240-2	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-
Police Dispatch/911:									
Other Expenses	25-240-2	315,000.00	335,000.00	-	315,000.00	306,000.00	9,000.00	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	16,000.00	12,000.00	-	12,000.00	9,074.94	2,925.06	-	-
Other Expenses	25-252-2	10,500.00	10,000.00	-	10,000.00	4,121.35	5,878.65	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	81,000.00	100,000.00	-	100,000.00	69,676.00	30,324.00	-	-
Fire Department:									
Other Expenses	25-265-2	82,350.00	85,000.00	-	85,000.00	66,874.95	18,125.05	-	-
Fire Prevention:									
Salaries and Wages	25-265-1	245,000.00	225,000.00	-	225,000.00	224,525.50	474.50	-	-
Other Expenses	25-265-2	21,000.00	15,000.00	-	18,000.00	17,961.78	38.22	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Total Public Safety Functions		8,392,200.00	7,977,000.00	-	7,900,000.00	7,804,150.42	95,849.58	-	-

8. GENERAL APPROPRIATIONS									
(A) Operations - Within "CAPS"									
	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	1,350,000.00	960,000.00	-	1,100,000.00	1,099,591.77	408.23	-	-
Other Expenses	26-290-2	655,000.00	350,000.00	-	500,000.00	499,338.28	661.72	-	-
DPW Clerical:									
Salaries and Wages	26-290-1	45,000.00	70,000.00	-	70,000.00	69,750.79	249.21	-	-
Sewer Processing and Disposal:									
Other Expenses	26-290-2	100,000.00	100,000.00	-	60,000.00	38,142.07	21,857.93	-	-
Buildings & Grounds:									
Salaries and Wages	26-293-1	177,500.00	340,000.00	-	161,500.00	161,153.54	346.46	-	-
Other Expenses	26-293-2	75,000.00	75,000.00	-	75,000.00	68,953.61	6,046.39	-	-
Shade Tree:									
Other Expenses	26-300-2	35,000.00	25,000.00	-	25,000.00	24,990.00	10.00	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	800,000.00	750,000.00	-	750,000.00	749,328.59	671.41	-	-
Recycling:									
Salaries and Wages	40-851-1	5,000.00	7,500.00	-	7,500.00	5,000.16	2,499.84	-	-
Other Expenses	26-305-2	100,000.00	100,000.00	-	100,000.00	96,303.00	3,697.00	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	240,000.00	200,000.00	-	212,000.00	211,432.97	567.03	-	-
Total Public Works Functions									
		3,582,500.00	2,977,500.00	-	3,061,000.00	3,023,984.78	37,015.22	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
HEALTH AND HUMAN SERVICES FUNCTIONS									
Vital Statistics:									
Salaries and Wages	27-330-1	-	17,000.00	-	17,000.00	-	17,000.00	-	-
Animal Control:									
Other Expenses	27-330-2	-	60,000.00	-	60,000.00	40,979.58	19,020.42	-	-
Health Department:									
Other Expenses	27-330-2	-	75,000.00	-	75,000.00	74,628.00	372.00	-	-
Total Health and Human Services Functions		-	152,000.00	-	152,000.00	115,607.58	36,392.42	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	315,000.00	230,000.00	-	230,000.00	228,316.04	1,683.96	-	-
Other Expenses	28-370-2	127,050.00	135,000.00	-	95,000.00	80,878.86	14,121.14	-	-
Total Park and Recreation Functions		442,050.00	365,000.00	-	325,000.00	309,194.90	15,805.10	-	-
OTHER COMMON OPERATING FUNCTIONS - UNCLASSIFIED									
Celebration of Public Events									
Other Expenses	30-420-2	60,000.00	30,000.00	-	50,000.00	48,724.77	1,275.23	-	-
Total Unclassified		60,000.00	30,000.00	-	50,000.00	48,724.77	1,275.23	-	-
MUNICIPAL COURT & PUBLIC DEFENDER									
Municipal Court Administration:									
Salaries and Wages	43-490-1	260,000.00	275,000.00	-	275,000.00	269,000.69	5,999.31	-	-
Other Expenses	43-490-2	25,750.00	20,000.00	-	20,000.00	15,218.87	4,781.13	-	-
Public Defender:									
Salaries and Wages	43-495-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Total Municipal Court and Public Defender		300,750.00	310,000.00	-	310,000.00	299,219.56	10,780.44	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Code Enforcement and Administration:									
Salaries and Wages	22-195-1	205,000.00	210,000.00	-	210,000.00	203,933.87	6,066.13	-	-
Other Expenses	22-195-2	26,000.00	20,000.00	-	15,000.00	11,186.83	3,813.17	-	-
Total Uniform Construction Code		231,000.00	230,000.00	-	225,000.00	215,120.70	9,879.30	-	-

8. GENERAL APPROPRIATIONS														
(A) Operations - Within "CAPS"		F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended				
UTILITY EXPENSES AND BULK PURCHASES														
Electricity	31-430-2	390,000.00	475,000.00	-	390,000.00	355,771.36	34,228.64	-						
Street Lighting	31-435-2	190,000.00	125,000.00	-	175,000.00	173,665.41	1,334.59	-						
Telephone	31-440-2	100,000.00	125,000.00	-	100,000.00	92,396.36	7,603.64	-						
Water	31-445-2	30,000.00	30,000.00	-	30,000.00	18,912.36	11,087.64	-						
Gasoline	31-460-2	150,000.00	150,000.00	-	150,000.00	145,312.02	4,687.98	-						
Total Utility Expenses and Bulk Purchases			860,000.00	905,000.00	-	845,000.00	786,057.51	58,942.49	-					
LANDFILL/SOLID WASTE DISPOSAL COSTS														
Dump Fees	32-465-2	725,000.00	600,000.00	-	602,500.00	602,370.29	129.71	-						
Total Landfill/Solid Waste Disposal			725,000.00	600,000.00	-	602,500.00	602,370.29	129.71	-					
Total Operations Within "CAPS"		32315-00	20,973,105.00	19,605,398.00	-	19,555,398.00	19,084,846.98	470,551.02	-					
Contingent		35-470	-	-	-	-	-	-	-					
Total Operations Including Contingent Within "CAPS"		30001-00	20,973,105.00	19,605,398.00	-	19,555,398.00	19,084,846.98	470,551.02	-					
Detail:														
Salaries and Wages	30001-11	10,867,500.00	10,066,500.00	-	10,065,000.00	10,033,916.92	51,083.08	-						
Other Expenses (Including Contingent)	30001-99	10,105,605.00	9,538,898.00	-	9,470,398.00	9,050,930.06	419,467.94	-						

8. GENERAL APPROPRIATIONS										
(E) Deferred Charges and Statutory Expenditures - Within "CAPS"										
	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended	
DEFERRED CHARGES										
Emergency Authorizations	46-870-2	57,150.00	-	-	-	-	-	-	-	
Deficit in Uniform Fire Safety Trust Reserve	30-410-2	-	17,862.11	-	17,862.11	17,862.11	-	-	-	
Deficit in Lodi CATV Trust Reserve	30-410-2	-	583.69	-	583.69	583.69	-	-	-	
Total Deferred Charges		57,150.00	18,445.80	-	18,445.80	18,445.80	-	-	-	

8. GENERAL APPROPRIATIONS											
(E) Deferred Charges and Statutory Expenditures - Within "CAPS"											
	F.C.O.A.	Introduced CY2019	Amendment	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
STATUTORY EXPENDITURES											
Public Employees' Retirement System (PERS)	36-471-2	426,827.00	-	426,827.00	411,541.00	-	411,541.00	411,540.30	0.70	-	-
Social Security System (O.A.S.I.)	36-472-2	500,000.00	-	500,000.00	475,000.00	-	475,000.00	474,743.83	256.17	-	-
Police and Firemen's Retirement System (PFRS)	39-475-2	1,577,203.00	-	1,577,203.00	1,384,376.00	-	1,384,376.00	1,384,376.00	-	-	-
Local Firemen's Pension Fund	36-476-2	20,000.00	-	20,000.00	20,000.00	-	20,000.00	12,500.00	7,500.00	-	-
DCRP	36-477-2	5,000.00	-	5,000.00	1,000.00	-	1,000.00	1.00	999.00	-	-
Total Statutory Expenditures		2,529,030.00	-	2,529,030.00	2,291,917.00	-	2,291,917.00	2,283,161.13	8,755.87	-	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	30004-00	2,586,180.00	-	2,586,180.00	2,310,362.80	-	2,310,362.80	2,301,606.93	8,755.87	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	23,559,285.00	-	23,559,285.00	21,915,760.80	-	21,865,760.80	21,386,453.91	479,306.89	-	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(A) Operations Excluded From "CAPS"									
EDUCATIONAL FUNCTIONS									
Municipal Library:									
Other Expenses - Third of a Mill	29-390-2	817,552.87	759,872.91	-	759,872.91	759,872.91	-	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Sewer Processing and Disposal:									
Other Expenses - PVSC	31-455-2	1,800,000.00	1,551,863.31	-	1,601,863.31	1,601,204.04	659.27	-	-
STATUTORY EXPENDITURES									
Volunteer Length of Service Award Program:									
Other Expenses	36-478-2	25,000.00	25,000.00	-	25,000.00	17,975.00	7,025.00	-	-
Total Other Appropriations - Excluded from "CAPS"		2,642,552.87	2,336,736.22	-	2,386,736.22	2,379,051.95	7,684.27	-	-

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Sanitarian - Bergen County		100,000.00	-	-	-	-	-	-	-
Health Services - City of Garfield3		15,000.00	-	-	-	-	-	-	-
Animal Services - Bergen County		50,000.00	-	-	-	-	-	-	-
Miscellaneous - Bergen County		10,000.00	-	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements		175,000.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS									
(A) Operations - Excluded From "CAPS"									
	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
NJ Recycling Tonnage Grant	41-711-2	-	22,355.30	-	22,355.30	22,355.30	-	-	-
NJ Drunk Driving Enforcement Fund	41-703-1	4,247.48	-	-	-	-	-	-	-
NJ Clean Communities Program	41-705-2	37,763.99	39,452.08	-	39,452.08	39,452.08	-	-	-
NJ Alcohol Education Rehabilitation Fund	41-707-2	-	5,082.85	-	5,082.85	5,082.85	-	-	-
NJ Body Armor Fund	41-706-2	-	4,195.87	-	4,195.87	4,195.87	-	-	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - State	41-729-2	35,041.00	-	-	-	-	-	-	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - Local	41-729-2	8,757.00	2,919.00	-	2,919.00	2,919.00	-	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Capital Improvement Fund	44-901	250,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Improvements to Voto-Tedesco Field		-	50,000.00	-	50,000.00	31,316.04	18,683.96	-	-
Capital Improvement Fund	44-901	-	-	50,000.00	50,000.00	50,000.00	-	-	-
Capital Improvement Fund	44-901	-	-	7,150.00	7,150.00	7,150.00	-	-	-
Total Capital Improvements - Excluded from "CAPS"	60002-00	250,000.00	150,000.00	57,150.00	207,150.00	188,466.04	18,683.96	-	-

8. GENERAL APPROPRIATIONS									
(D) Municipal Debt Service - Excluded From "CAPS"									
	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Bond - Principal	45-920-2	1,110,000.00	1,075,000.00	-	1,075,000.00	1,075,000.00	-	-	-
Bond - Interest	45-930-2	342,000.00	359,612.51	-	359,612.51	359,612.51	-	-	-
BAN - Principal	45-925-2	-	-	-	-	-	-	-	-
BAN - Interest	45-935-2	-	-	-	-	-	-	-	-
Lodi Railroad Plaza, LLC - BAN Principal (Payoff)	45-925-2	5,440,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-
Lodi Railroad Plaza, LLC - BAN Interest	45-935-2	150,000.00	103,212.50	-	103,212.50	103,212.50	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Principal (Payoff)	45-935-2	760,000.00	190,000.00	-	190,000.00	190,000.00	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Interest	45-925-2	15,000.00	3,034.72	-	3,034.72	3,034.72	-	-	-
Green Trust Loan Program - Principal [0231-03-080]	45-955-2	12,944.66	12,689.61	-	12,689.61	12,689.61	-	-	-
Green Trust Loan Program - Interest [0231-03-080]	45-955-2	2,462.03	2,717.09	-	2,717.09	2,717.09	-	-	-
Green Trust Loan Program - Principal [0231-03-080a]	45-953-2	13,861.04	13,587.92	-	13,587.92	13,587.92	-	-	-
Green Trust Loan Program - Interest [0231-03-080a]	45-953-2	2,151.14	2,424.26	-	2,424.26	2,424.26	-	-	-
Green Trust Loan Program - Principal [0231-05-015]	45-954-2	10,449.23	10,243.34	-	10,243.34	10,243.34	-	-	-
Green Trust Loan Program - Interest [0231-05-015]	45-954-2	1,987.41	2,193.30	-	2,193.30	2,193.30	-	-	-
Total Municipal Debt Service		7,860,855.51	1,854,715.25	-	1,854,715.25	1,854,715.25	-	-	-

8. GENERAL APPROPRIATIONS										
(E)	Deferred Charges - Municipal Excluded From "CAPS"	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1)	Deferred Charges:									
	Emergency Authorizations - 1 year	46-870	-	-	-	-	-	-	-	-
	Special Emergency Authorizations -									
	5 Years (N.J.S. 40A:4-53)	46-870	264,000.00	264,000.00	-	264,000.00	264,000.00	-	-	-
	Special Emergency Authorizations -									
	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
	Deferred Charges to Future Taxation - Unfunded (#2018-21)	46-872	2,475,000.00	-	-	-	-	-	-	-
	Total Deferred Charges - Municipal									
	Excluded from "CAPS"	60024-00	2,739,000.00	264,000.00	-	264,000.00	264,000.00	-	-	-
(F)	Judgments (N.J.S. 40A:4-45.3cc)	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)	With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2)	Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	60025-00	13,753,217.85	4,679,456.57	57,150.00	4,786,606.57	4,760,238.34	26,368.23	-	-

8. GENERAL APPROPRIATIONS									
(I)	Type 1 District School Debt Service	F.C.O.A.	CY2019	CY2018	CY2018 Emergency Appropriation	Total for CY2018 As Modified By All Transfers	Reserved	Unexpended Balance Canceled	Overexpended
	Payment of Bond Principal	48-920	-	-	-	-	-	-	-
	Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-
	Interest on Bonds	48-930	-	-	-	-	-	-	-
	Interest on Notes	48-935	-	-	-	-	-	-	-
	Total Type 1 District School Debt Service -	60006-00	-	-	-	-	-	-	-
(J)	Deferred Charges and Statutory Expenditures - LocalSchool - Excluded from "CAPS"								
	Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-
	Capital Project for Land, Building or Equipment (N.L.S. 18A-22-20)	29-407	-	-	-	-	-	-	-
	Total Deferred Charges and Statutory Expenditures	60007-00	-	-	-	-	-	-	-
(K)	Total {Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-
(O)	Total General Appropriations - Excluded From "CAPS"	60010-00	13,753,217.85	4,679,456.57	57,150.00	4,786,606.57	26,368.23	-	-
(L)	Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	37,312,502.85	26,595,217.37	57,150.00	26,652,367.37	505,675.12	-	-
(M)	Reserve for Uncollected Taxes	50-899-2	500,000.00	300,000.00	-	300,000.00	-	-	-
9.	Total General Appropriations	30000-00	37,812,502.85	26,895,217.37	57,150.00	26,952,367.37	505,675.12	-	-

8. GENERAL APPROPRIATIONS

Summary of Appropriations

			CY2019	CY2018	CY2018	Total for CY2018	Paid or	Reserved	Unexpended	Overexpended
					Emergency	As Modified By All	Charged		Balance	
(H-1)	Total General Appropriations for Municipal Purposes				Appropriation	Transfers			Canceled	
	Within "CAPS"	30005-00	23,559,285.00	21,915,760.80	-	21,865,760.80	21,386,453.91	479,306.89	-	-
(A)	Operations - Excluded from "CAPS"									
	Other Appropriations		2,642,552.87	2,336,736.22	-	2,386,736.22	2,379,051.95	7,684.27	-	-
	Uniform Construction Code		-	-	-	-	-	-	-	-
	Interlocal Municipal Service Agreements		175,000.00	-	-	-	-	-	-	-
	Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-
	Public and Private Programs Offset by Revenues		85,809.47	74,005.10	-	74,005.10	74,005.10	-	-	-
	Total Operations - Excluded from "CAPS"	60023-00	2,903,362.34	2,410,741.32	-	2,460,741.32	2,453,057.05	7,684.27	-	-
(C)	Capital Improvements	60002-00	250,000.00	150,000.00	57,150.00	207,150.00	188,466.04	-	-	-
(D)	Municipal Debt Service	60003-00	7,860,855.51	1,854,715.25	-	1,854,715.25	1,854,715.25	-	-	-
(E)	Total Deferred Charges - Excluded From "CAPS"		2,739,000.00	264,000.00	-	264,000.00	264,000.00	-	-	-
(F)	Judgments	37-480	-	-	-	-	-	-	-	-
(G)	Cash Deficit	46-885	-	-	-	-	-	-	-	-
(K)	Local District School Purposes	60008-00	-	-	-	-	-	-	-	-
(N)	Transferred to Board of Education	29-405	-	-	-	-	-	-	-	-
(M)	Reserve for Uncollected Taxes	50-899	500,000.00	300,000.00	-	300,000.00	300,000.00	-	-	-
Total General Appropriations			37,812,502.85	26,895,217.37	57,150.00	26,952,367.37	26,446,692.25	486,991.16	-	-

(18683.96)

26,895,217.37	Adopted
-	CH159
<u>26,895,217.37</u>	

"The dedicated revenues anticipated during the Year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181et seq.)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15)

Outside Employment of Off-Duty Municipal Police Officers

Animal Control Fund

Community Outreach Trust Fund Donations (N.J.S.A. 40A:5-29)

UCC Code Enforcement Fee Regular (N.J.S.A. 52:27D-124e and N.J.A.C. 5:23-4.1 et seq.)

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.)

Municipal Public Defender (P.L. 1997, c.256)

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

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 a 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 \$25,000.00 including appropriations for Capital Improvement 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 the appropriate box for number of years covered, including current year:

3 Years. (Population Under 10,000)

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

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital projects previous three years, and is not adopting CIP.

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

Local Unit: Borough of Lodi

1	PROJECT TITLE	2	PROJECT NUMBER	3	ESTIMATED TOTAL COST	4	ESTIMATED COMPLETION TIME	5										
								FUNDING AMOUNTS PER BUDGET YEAR										
								5a	5b	5c	5d	5e	5f					
#2019-03	Roof Replacement at Community Center	2019-001	60,000.00		2019		CY2019	60,000.00	CY2020	-	CY2021	-	CY2022	-	CY2023	-	CY2024	-
			\$ 60,000.00				\$ 60,000.00		\$ -		\$ -		\$ -		\$ -		\$ -	

6 Year CAPITAL PROGRAM - CY2019-CY2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	3	BUDGET				BONDS AND NOTES		
			APPROPRIATIONS		4	5	6	7a	7b
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	3a Current Year CY2019	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquidating
#2019-03 Roof Replacement at Community Center	2019-001	60,000.00	-	-	3,000.00	-	-	57,000.00	-
		\$ 60,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 57,000.00	\$ -

Be it Resolved by the Mayor and Borough Council of the Borough of Lodi, County of Bergen that the budget herein before 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) \$ 18,367,150.56 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (c) \$ -
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 817,552.87 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes Martin
 Cima (S)
 Licata (M)
 Carafra
 DiChiara

Nays None

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		40003-10		4,453,981.00	
Miscellaneous Revenues Anticipated		40004-10		14,173,818.42	
Receipts From Delinquent Taxes		41419-10		-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		41415-10		18,367,150.56	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		40010-10		-	
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)		41416-10		-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				-	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		41416-10		-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192		817,552.87	
Total Revenues		40000-10		37,812,502.85	

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations Including Contingent			20,973,105.00
(e) Deferred Charges and Statutory Expenditures - Municipal			2,586,180.00
(g) Cash Deficit			-
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"			2,903,362.34
(c) Capital Improvements			250,000.00
(d) Municipal Debt Service			7,860,855.51
(e) Deferred Charges - Municipal			2,739,000.00
(f) Judgments			-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			-
(g) Cash Deficit			-
(k) For Local School Purposes			-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
Total Appropriations			37,812,502.85

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 May 2019. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the CY2019 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 May, 2019

Carole L. D'Amico Rmc

Carole L. D'Amico, Borough Clerk

Contracting Unit: Borough of Lodi

Year Ending: December 31, 2018

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with the 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).

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

Carole S. Stinson, RMC

Clerk of the Governing Body