

2025 MUNICIPAL BUDGET

Municipal Budget of the Borough of Lodi Borough, County of Bergen for the Fiscal Year 2025

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

16th day of September, 2025

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 19th day of September, 2025

DocuSigned by:
Rebecca Paladino
Clerk
1 Memorial Drive
Address
Lodi, NJ 07644
Address
9738597401
Phone Number

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

Certified by me, this 15th day of July, 2025

DocuSigned by:
Frank DiMaria
Registered Municipal Accountant
245 UNION STREET
Address
LODI, NJ 07644
Address
(973) 779-68
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 15th day of July, 2025

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: 09/22/2025

DocuSigned by:
Christine Zapicchi
Initial
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 22,314,397.79 (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) \$ 1,181,827.77 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	DELMONACO MASOPUST CARAFA MARTIN LUNA		
Ayes		Nays	
			Abstained Absent

SUMMARY OF REVENUES

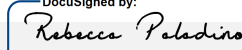
1. General Revenues			
Surplus Anticipated	08-100		1,295,000.00
Miscellaneous Revenues Anticipated	13-099		8,518,628.98
Receipts from Delinquent Taxes	15-499		0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		22,314,397.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1,181,827.54
Total Revenues	13-299		33,309,854.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22901446.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,698,036.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,224,029.43
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,810,412.17
(e) Deferred Charges - Municipal	46-999	\$ 375,930.94
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 33,309,854.54

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 16th day of September, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2025

DocuSigned by:

 _____, Clerk
A595CFF9E8116 *Signature*

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

Contracting Unit: Lodi Borough

Year Ending: December 31, 2024

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.

09/19/2025
Date

DocuSigned by:
Rebecca Paladino
REBECCA PALADINO
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,
 - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
 - i) 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 the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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>

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Lodi Borough, Bergen County	
Full Name of Municipality	BOROUGH OF LODI	
County of Municipality	BERGEN	
Name of Municipality	LODI	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	MUNICIPAL COMPLEX	
Address	ONE MEMORIAL DRIVE	
Address	LODI, NJ 07644	
Phone	(973) 365-4005	
Fax	(973) 365-1723	
		Cert #
Clerk	REBECCA PALADINO	2178
Tax Collector	GARY STRAMANDINO	1566
Chief Financial Officer	SHERI LUNA	N1529
Registered Municipal Accountant	FRANK DI MARIA	CR00463
Municipal Attorney	ALAN P. SPINIELLO	
Newspaper	BERGEN RECORD	
	Day	Month
Date of Introduction	17	JUNE
Date of Advertisement	6	JULY
Date of Public Hearing	15	JULY
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,010,362,260
Net Valuation Taxable Prior		2,019,538,860
		(9,176,600)

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	0231		

How many utilities does municipality have?*	0	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 1						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

1/1/2023

Calendar or State Fiscal

Improvement Program

6

2025

2030

Items needed" only as needed.

Revenues.

Special Items of Revenue.

Capital Appropriations.

Operating Appropriations.

7.

2025 Municipal Budget

of the BOROUGH of LODI County of
 BERGEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	1,295,000.00	3,550,000.00	
2. Total Miscellaneous Revenues	8,518,628.98	9,290,706.19	
3. Receipts from Delinquent Taxes		130,000.00	
4. a) Local Tax for Municipal Purposes	22,314,397.79	19,383,896.05	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,181,827.77	1,106,685.58	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,496,225.56	20,490,581.63	
Total General Revenues	33,309,854.54	33,461,287.82	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	13,079,000.00	13,102,500.00
Other Expenses	13,046,475.43	13,771,064.49
2. Deferred Charges & Other Appropriations	4,073,966.94	3,860,096.94
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	2,810,412.17	2,402,626.39
5. Reserve for Uncollected Taxes	100,000.00	100,000.00
Total General Appropriations	33,309,854.54	33,436,287.82
Total Number of Employees	125	125

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,209,854.54	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	39,450,822.00	39,464,928.00
3	Regional School District Tax		
	Actual	-	-
4	Regional High School Tax		
	Actual	-	-
5	County Tax		
	Actual	-	7,738,004.92
6	Special District Tax		
	Actual	-	-
7	Municipal Open Space		
	Actual	-	-
8	Municipal Arts and Culture		
	Actual	-	-
9 Total General Appropriations & Other Taxes		80,553,441.56	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		9,813,628.98	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		70,739,812.58	
12	Amount of Item 11 divided by 99.85%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		70,839,812.58	
<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)	7,892,765.02	
	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	23,496,225.56	
	Total Amount (Line 12)	31,388,990.58	
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	33,209,854.54	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	100,000.00	
	Subtotal	33,309,854.54	
	Less: Item 10 - Total Anticipated Revenues	9,813,628.98	
	Amount to Be Raised by Taxation in Municipal Budget	23,496,225.56	

Local Tax for Municipal Purpose	22,314,397.79
Addition to Local District School Tax	-
Minimum Library Tax	1,181,827.77

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LODI

COUNTY: BERGEN

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

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

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
ONE MEMORIAL DRIVE
LODI, NJ 07644

Fax #: (973) 365-1723

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

2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LODI , County of BERGEN for the Fiscal Year 2025.

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

 17 day of JUNE , 2025
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 17 day of JUNE , 2025

 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 17 day of JUNE , 2025

 fdimaria@ddcpallp.com 245 UNION STREET
Registered Municipal Accountant Address
 LODI, NJ 07644 (973) 779-6890
Address Phone Number

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

Certified by me, this 17 day of JUNE , 2025

 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: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LODI, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of JULY 6, 2025

The Governing Body of the BOROUGH of LODI does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

DELMONACO
MASOPUST (M)
MARTIN (S)
LUNA

Nays

NONE

Abstained

NONE

Absent

CARAFI

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 17, 2025.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on JULY 15, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	26,599,482.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,610,372.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,610,372.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.85% Percent of Tax Collections	100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	33,309,854.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,813,628.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,314,397.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,181,827.77

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,461,287.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	517,720.00	-	-	-	-	-	-
Total Appropriations	33,979,007.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,295,194.45	-	-	-	-	-	-
Reserved	683,813.37	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,979,007.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	33,461,287.82
Cap Base Adjustment:	-
Subtotal	33,461,287.82
Exceptions Less:	
Total Other Operations	2,788,383.58
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	2,402,626.39
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	782,777.91
Judgements	-
Total Deferred Charges	272,386.94
Cash Deficit	-
Reserve for Uncollected Taxes	100,000.00
Total Exceptions	6,546,174.82
Amount on Which CAP is Applied	26,915,113.00
2.5% CAP	672,877.83
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,587,990.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,587,990.83
Additions:		
New Construction (Assessor Certification)		29,442.26
2023 Cap Bank Available		-
2024 Cap Bank Available		4,776.56
Total Additions		34,218.82
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,622,209.64</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>269,151.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,891,360.77</u>
Total General Appropriations for Municipal Purposes		<u>26,599,482.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,291,878.77)</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 - 2025 \$ 3,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 500,000.00

3,000,000.00

Budgeted Group Insurance - Inside CAP 3,000,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 3,000,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,383,896.05
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>19,383,896.05</u>
Plus 2% CAP Increase	<u>387,677.92</u>
ADJUSTED TAX LEVY	<u>19,771,573.97</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,771,573.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,771,573.97

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	86,652.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

86,652.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

19,858,225.97

Additions:

New Ratables - Increase for new construction	3,070,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.959</u>
New Ratable Adjustment to Levy	29,442.26
Amounts approved by Referendum	-
Levy CAP Bank Applied	2,427,515.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,315,183.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,314,397.79

OVER OR (UNDER) 2% LEVY CAP

(785.44)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025)	1,289,481
Amount Used in CY 2025	73,872
Balance to Expire	1,215,609

2023

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025 - CY 2026)	814,709
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	814,709

2024

Maximum Allowable Amount to be Raised by Taxation	19,707,221
Amount to be Raised by Taxation for Municipal Purpose	19,383,896
Available for Banking (CY 2025 - CY 2027)	323,325
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	323,325

2025

Maximum Allowable Amount to be Raised by Taxation	22,315,183
Amount to be Raised by Taxation for Municipal Purpose	22,314,398
Available for Banking (CY 2026 - CY 2028)	785

Total Levy CAP Bank

1,138,819

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,295,000.00	3,550,000.00	3,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,295,000.00	3,550,000.00	3,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	20,000.00	22,231.64
Other	08-104	57,000.00	80,000.00	57,940.50
Fees and Permits	08-105	100,000.00	105,000.00	100,325.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	395,000.00	390,000.00	397,886.22
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	114,000.00	85,382.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	220,000.00	230,000.00	221,055.81
Anticipated Utility Operating Surplus	08-114			
SEWER CHARGES	08-123	1,900,000.00	2,350,000.00	1,913,613.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,779,000.00	3,289,000.00	2,798,435.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,952,553.00	1,952,553.00	1,912,470.98
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund		-	-	214,888.65
SUPPLEMENTAL ENERGY RECEIPTS TAX		-	-	40,082.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,952,553.00	1,952,553.00	2,167,441.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	320,000.00	337,000.00	323,208.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	320,000.00	337,000.00	323,208.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ RECYCLING TONNAGE GRANT	10-569	45,759.79	32,555.29	32,555.29
NJ CLEAN COMMUNITIES	10-602	52,220.80	45,975.53	45,975.53
NJ BODY ARMOR REPLACEMENT FUND	10-505	4,057.46	4,019.35	4,019.35
NJ ALCOHOL EDUCATION REHABILITATION FUND	10-501	2,206.51	1,427.74	1,427.74
NJ DRUNK DRIVING ENFORCEMENT FUND	10-510	-	-	-
NJ DCA - ROID GRANT	10-669	-	4,800.00	4,800.00
NJ DCA - LOCAL RECREATIONAL IMPROVEMENT GRANT	10-671	-	500,000.00	500,000.00
FD FIREFIGHTERS GRANT	10-712	-	75,000.00	75,000.00
FD US DOJ COPS GRANT	10-692	-	94,000.00	94,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	104,244.56	757,777.91	757,777.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT - LOCAL	08-106	300,000.00	265,000.00	300,404.50
UNIFORM FIRE SAFETY ACT - STATE	08-106	80,000.00	72,000.00	80,661.13
CABLE T.V. FRANCHISE FEES	08-117	275,000.00	258,000.00	275,186.98
P.V.W.C. WATER UTILITY LEASE PAYMENT	08-118	88,000.00	88,811.00	88,811.00
HOST BENEFIT FEES	08-132	90,000.00	90,000.00	90,435.29
CELLUAR TOWER LEASES	08-118	70,000.00	134,000.00	70,875.29
SCHOOL SECURITY PROGRAM REIMBURSEMENT (LODI BOE)	08-126	198,000.00	145,000.00	198,401.67
RESERVE FOR DEBT SERVICE		637,524.47	426,869.47	501,333.19
BOND SALE PREMIUM		720,555.56	-	-
ACCRUED INTEREST		8,251.39	-	-
REIMBURSEMENT LODI BOE - TRASH HAULING SERVICES		45,500.00	45,500.00	45,500.00
OUTSIDE POLICE EMPLOYMENT FEES		620,000.00	-	-
DUE FROM - OTHER TRUST		-	614,448.81	614,448.81
CANNABIS TRANSFER TAX		230,000.00	230,000.00	231,082.12
DUE FROM - GENERAL CAPITAL FUND		-	584,746.00	584,746.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,362,831.42	2,954,375.28	3,081,885.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,295,000.00	3,550,000.00	3,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,779,000.00	3,289,000.00	2,798,435.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,952,553.00	1,952,553.00	2,167,441.63
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	320,000.00	337,000.00	323,208.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	104,244.56	757,777.91	757,777.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,362,831.42	2,954,375.28	3,081,885.98
Total Miscellaneous Revenues	13-099	8,518,628.98	9,290,706.19	9,128,749.05
4. Receipts from Delinquent Taxes	15-499	-	130,000.00	1,152.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,813,628.98	12,970,706.19	12,679,901.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,314,397.79	19,383,896.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,181,827.77	1,106,685.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,496,225.56	20,490,581.63	19,901,382.58
7. Total General Revenues	13-299	33,309,854.54	33,461,287.82	32,581,283.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	250,000.00	225,000.00		233,000.00	232,315.39	684.61
OTHER EXPENSES	20-100	2	150,000.00	300,000.00		140,000.00	131,036.69	8,963.31
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	45,000.00	32,500.00		32,500.00	32,500.00	-
OTHER EXPENSES	20-110	2	5,000.00	5,000.00		5,000.00	2,204.51	2,795.49
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	200,000.00	125,000.00		171,600.00	170,586.47	1,013.53
OTHER EXPENSES	20-120	2	150,000.00	150,000.00		98,000.00	94,797.20	3,202.80
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	230,000.00	275,000.00		200,000.00	199,410.35	589.65
OTHER EXPENSES	20-130	2	75,000.00	75,000.00		69,000.00	61,238.19	7,761.81
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	50,000.00	50,000.00		50,000.00	50,000.00	-
COMPUTERIZED DATA PROCESSING:						-		-
OTHER EXPENSES	20-140	2	50,000.00	50,000.00		4,000.00	4,000.00	-
REVENUE ADMINISTRATION:						-		-
SALARIES AND WAGES	20-145	1	160,000.00	150,000.00		150,000.00	148,869.60	1,130.40
OTHER EXPENSES	20-145	2	25,000.00	25,000.00		20,000.00	18,200.52	1,799.48
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
SALARIES AND WAGES	20-150	1	115,000.00	110,000.00	-	106,000.00	105,061.63	938.37
OTHER EXPENSES	20-150	2	20,000.00	20,000.00	517,720.00	539,520.00	539,292.94	227.06
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	350,000.00	350,000.00	-	322,000.00	320,382.42	1,617.58
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	50,000.00	100,000.00	-	40,000.00	32,251.73	7,748.27
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	5,000.00	5,000.00	-	5,000.00	3,616.64	1,383.36
OTHER EXPENSES	21-180	2	10,000.00	10,000.00	-	500.00	144.00	356.00
ZONING BOARD ADJUSTMENT:						-		-
SALARIES AND WAGES	21-185	1	220,000.00	350,000.00	-	333,000.00	331,212.42	1,787.58
OTHER EXPENSES	21-185	2	10,000.00	10,000.00	-	10,000.00	9,545.77	454.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	654,031.00	622,109.00		622,109.00	618,429.53	3,679.47
WORKER COMPENSATION	23-215	2	643,415.00	621,794.00		626,394.00	626,362.00	32.00
OTHER INSURANCE PREMIUMS	23-210	2	50,000.00	75,000.00		15,000.00	11,236.39	3,763.61
EMPLOYEE GROUP INSURANCE	23-220	2	3,000,000.00	2,530,000.00		4,449,000.00	4,132,195.95	316,804.05
EMPLOYEE GROUP INSURANCE - CASH IN LIEU	23-220	1	15,000.00	15,000.00		15,000.00	-	15,000.00
UNEMPLOYMENT COMPENSATION	23-225	2	25,000.00	25,000.00		2,000.00	1,426.90	573.10
						-		-
						-		-
POLICE DEPARTMENT:						-		-
SALARIES AND WAGES	25-240	1	7,894,000.00	7,485,000.00		7,707,000.00	7,706,999.76	0.24
OTHER EXPENSES	25-240	2	300,000.00	320,000.00		255,000.00	252,724.28	2,275.72
						-		-
POLICE CLERICAL:						-		-
SALARIES AND WAGES	25-240	1	75,000.00	25,000.00		51,700.00	51,700.00	-
						-		-
CROSSING GUARDS:						-		-
SALARIES AND WAGES	25-240	1	485,000.00	550,000.00		490,000.00	480,896.50	9,103.50
OTHER EXPENSES	25-240	2	10,000.00	10,000.00		10,000.00	7,250.00	2,750.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SCHOOL SECURITY:						-		-
SALARIES AND WAGES	25-240	1	350,000.00	535,000.00		324,013.00	317,557.01	6,455.99
						-		-
POLICE DISPATCH/911						-		-
OTHER EXPENSES	25-240	2	350,000.00	325,000.00		331,500.00	331,224.24	275.76
OFFICE OF EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	15,000.00	12,000.00		16,500.00	16,450.19	49.81
OTHER EXPENSES	25-252	2	5,000.00	5,000.00		5,000.00	3,690.99	1,309.01
AID TO VOLUNTEER FIRE COMPANIES:						-		-
OTHER EXPENSES	25-255	2	70,000.00	81,000.00		47,000.00	46,041.00	959.00
FIRE DEPARTMENT:						-		-
OTHER EXPENSES	25-265	2	110,000.00	110,000.00		115,000.00	108,429.43	6,570.57
FIRE PREVENTION:						-		-
SALARIES AND WAGES	25-265	1	325,000.00	361,000.00		315,000.00	315,000.00	-
OTHER EXPENSES	25-265	2	25,000.00	15,000.00		15,000.00	9,549.09	5,450.91
MUNICIPAL PROSECUTOR'S OFFICE:						-		-
SALARIES AND WAGES	25-275	1	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
SALARIES AND WAGES	26-290	1	1,885,000.00	1,990,000.00		1,895,000.00	1,885,214.56	9,785.44
OTHER EXPENSES	26-290	2	400,000.00	450,000.00		358,500.00	354,154.40	4,345.60
DPW CLERICAL:						-		-
SALARIES AND WAGES	26-290	1	120,000.00	162,000.00		120,000.00	119,839.75	160.25
						-		-
						-		-
						-		-
						-		-
SHADE TREE:						-		-
OTHER EXPENSES	26-300	2	-	50,000.00		-	-	-
SOLID WASTE COLLECTION:						-		-
OTHER EXPENSES	26-305	2	1,200,000.00	1,050,000.00	-	1,021,800.00	1,021,326.68	473.32
						-		-
						-		-
						-		-
VEHICLE MAINTENANCE:						-		-
OTHER EXPENSES	26-315	2	200,000.00	200,000.00		175,000.00	174,187.45	812.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
HEALTH DEPARTMENT						-		-
OTHER EXPENSES		2	140,000.00	-		137,735.00	137,731.16	3.84
RECREATION SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	28-370	1	150,000.00	225,000.00		110,000.00	106,364.51	3,635.49
OTHER EXPENSES	28-370	2	150,000.00	185,000.00		116,200.00	110,489.12	5,710.88
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	28-370	2	50,000.00	100,000.00		47,000.00	46,396.55	603.45
MUNICIPAL COURT ADMINISTRATION:						-		-
SALARIES AND WAGES	43-490	1	300,000.00	305,000.00		305,000.00	287,977.14	17,022.86
OTHER EXPENSES	43-490	2	25,000.00	25,000.00		25,000.00	15,555.73	9,444.27
PUBLIC DEFENDER:						-		-
SALARIES AND WAGES	43-495	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
			-	-		-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	200,000.00	125,000.00		138,252.00	137,930.05	321.95
Other Expenses	22-195	2	20,000.00	20,000.00		8,000.00	6,675.10	1,324.90
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	400,000.00	410,000.00		393,000.00	391,637.51	1,362.49
STREET LIGHTING	31-435	2	225,000.00	225,000.00		225,000.00	216,297.76	8,702.24
TELEPHONE	31-440	2	100,000.00	100,000.00		83,000.00	78,170.92	4,829.08
WATER	31-445	2	25,000.00	25,000.00		25,000.00	20,567.73	4,432.27
GASOLINE	31-460	2	150,000.00	200,000.00		148,000.00	144,385.75	3,614.25
DUMP FEES	32-465	2	550,000.00	1,300,000.00		561,200.00	546,177.70	15,022.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		22,901,446.00	23,327,403.00	517,720.00	23,874,023.00	23,364,909.30	509,113.70
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,901,446.00	23,327,403.00	517,720.00	23,874,023.00	23,364,909.30	509,113.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,079,000.00	13,102,500.00	-	12,758,565.00	12,689,501.97	69,063.03
Other Expenses (Including Contingent)	34-201	2	9,822,446.00	10,224,903.00	517,720.00	11,115,458.00	10,675,407.33	440,050.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLS	46-861	2			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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		651,266.00	678,771.00		678,771.00	678,771.00	-
Social Security System (O.A.S.I.)	36-472		575,000.00	575,000.00		545,000.00	541,093.70	3,906.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,441,770.00	2,308,939.00		2,308,939.00	2,308,939.00	-
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	13,500.00	6,500.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	5,000.00		5,000.00	894.19	4,105.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,698,036.00	3,587,710.00	-	3,557,710.00	3,543,197.89	14,512.11
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		26,599,482.00	26,915,113.00	517,720.00	27,431,733.00	26,908,107.19	523,625.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LIBRARY:						-		-
OTHER EXPENSES - THIRD OF A MIL	29-390	2	1,181,827.77	1,106,685.58		1,106,685.58	1,000,190.71	106,494.87
SEWER PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES - PVSC	31-456	2	1,912,957.10	1,656,698.00		1,657,798.00	1,657,770.31	27.69
VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM:						-		-
OTHER EXPENSES	25-286	2	25,000.00	25,000.00		25,000.00	14,616.00	10,384.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,119,784.87	2,788,383.58	-	2,789,483.58	2,672,577.02	116,906.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BERGEN COUNTY - HEALTH/ANIMAL CONTROL/SEWE	42-119	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	25,000.00	-	25,000.00	25,000.00	-
NJ RECYCLING TONNAGE GRANT	41-569	2	45,759.79	32,555.29	-	32,555.29	32,555.29	-
NJ CLEAN COMMUNITIES	41-602	2	52,220.80	45,975.53	-	45,975.53	45,975.53	-
NJ BODY ARMOR REPLACEMENT FUND	41-505	2	4,057.46	4,019.35	-	4,019.35	4,019.35	-
NJ ALCOHOL EDUCATION REHABILITATION FUND	41-501	2	2,206.51	1,427.74	-	1,427.74	1,427.74	-
NJ DRUNK DRIVING ENFORCEMENT FUND	41-510	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
NJ DCA - ROID GRANT	41-669	2	-	4,800.00	-	4,800.00	4,800.00	-
NJ DCA - LOCAL RECREATIONAL IMPROVEMENT GRA	41-671	2	-	500,000.00	-	500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
FD FIREFIGHTERS GRANT	41-712	2	-	75,000.00		75,000.00	75,000.00	-
FD US DOJ COPS GRANT	41-692	2	-	94,000.00		94,000.00	94,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		104,244.56	782,777.91	-	782,777.91	782,777.91	-
Total Operations - Excluded from "CAPS"	34-305		3,224,029.43	3,571,161.49	-	3,572,261.49	3,455,354.93	116,906.56
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,224,029.43	3,546,161.49	-	3,547,261.49	3,430,354.93	116,906.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	156,719.00	43,281.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,360,000.00	1,325,000.00		1,325,000.00	1,325,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		380,000.00	371,299.00		371,299.00	371,299.00	XXXXXXXXXX
Interest on Bonds	45-930		483,668.75	219,165.63		219,165.63	219,165.63	XXXXXXXXXX
Interest on Notes	45-935		542,887.91	443,306.25		443,306.25	443,306.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GREEN TRUST LOANS	45-940		43,855.51	43,855.51		43,855.51	43,855.51	XXXXXXXXXX
	45-940			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,810,412.17	2,402,626.39	-	2,402,626.39	2,402,626.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		375,930.94	272,386.94	XXXXXXXXXX	272,386.94	272,386.94	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		375,930.94	272,386.94	XXXXXXXXXX	272,386.94	272,386.94	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,610,372.54	6,446,174.82	-	6,447,274.82	6,287,087.26	160,187.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,610,372.54	6,446,174.82	-	6,447,274.82	6,287,087.26	160,187.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,209,854.54	33,361,287.82	517,720.00	33,879,007.82	33,195,194.45	683,813.37
(M) Reserve for Uncollected Taxes	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,309,854.54	33,461,287.82	517,720.00	33,979,007.82	33,295,194.45	683,813.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,599,482.00	26,915,113.00	517,720.00	27,431,733.00	26,908,107.19	523,625.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,119,784.87	2,788,383.58	-	2,789,483.58	2,672,577.02	116,906.56
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,244.56	782,777.91	-	782,777.91	782,777.91	-
Total Operations Excluded from "CAPS"	34-305	3,224,029.43	3,571,161.49	-	3,572,261.49	3,455,354.93	116,906.56
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	156,719.00	43,281.00
(D) Municipal Debt Service	45-999	2,810,412.17	2,402,626.39	-	2,402,626.39	2,402,626.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	375,930.94	272,386.94	XXXXXXXXXX	272,386.94	272,386.94	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	33,309,854.54	33,461,287.82	517,720.00	33,979,007.82	33,295,194.45	683,813.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	1,295,000.00
Surplus Balance Remaining	(1,295,000.00)

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF LODI
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE MAYOR AND MEMBERS OF THE 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2025-14 Improvements to Municipal Facilities	2025-01	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#2025-15 Sanitary Sewer System Improvements	2025-02	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
#2025-16 2025 Road Reconstruction and Curb & Sidewalk Replacem	2025-03	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
#2025-17 Acquisition of New Vehicles (Various Depts)	2025-04	3,000,000.00	-	-	25,000.00	-	-	475,000.00	2,500,000.00
#2025-18 Acquisition of Equipment (Various Depts)	2025-05	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
#2025-09 Improvement of Harrison Avenue	2025-06	3,000,000.00	-	-	-	-	775,000.00	2,225,000.00	-
#2025-10 Improvement of Harrison Avenue (Section 20 Expen	2025-07	300,000.00	-	-	-	-	-	300,000.00	-
#2025-11 Main Street Pump Station Improvements (CDBG)	2025-08	400,000.00	-	-	20,000.00	-	-	380,000.00	-
#2025-19 Acquisition of Fire Equipment	2025-09	350,000.00	-	-	54,445.68	-	295,554.32	-	-
#2025-20 Improvement of Grove Street(Kipp to Mary)	2025-10	720,000.00	-	-	868.00	-	219,132.00	500,000.00	-
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TOTAL - THIS PAGE	XXXXX	16,170,000.00	-	-	170,313.68	-	1,289,686.32	5,210,000.00	9,500,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	16,170,000.00	-	-	170,313.68	-	1,289,686.32	5,210,000.00	9,500,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
#2025-14 Improvements to Municipal Facilities	2025-01	3,000,000.00	12/31/2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#2025-15 Sanitary Sewer System Improvements	2025-02	1,800,000.00	12/31/2025	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
#2025-16 2025 Road Reconstruction and Curb & Sidewalk Replacem	2025-03	1,800,000.00	12/31/2025	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
#2025-17 Acquisition of New Vehicles (Various Depts)	2025-04	3,000,000.00	12/31/2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
#2025-18 Acquisition of Equipment (Various Depts)	2025-05	1,800,000.00	12/31/2025	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
#2025-09 Improvement of Harrison Avenue	2025-06	3,000,000.00	12/31/2025	3,000,000.00	-	-	-	-	-
#2025-10 Improvement of Harrison Avenue (Section 20 Expenses)	2025-07	300,000.00	12/31/2025	300,000.00	-	-	-	-	-
#2025-11 Main Street Pump Station Improvements (CDBG)	2025-08	400,000.00	12/31/2025	400,000.00	-	-	-	-	-
#2025-19 Acquisition of Fire Equipment	2025-09	350,000.00	12/31/2025	350,000.00	-	-	-	-	-
#2025-20 Improvement of Grove Street(Kipp to Mary)	2025-10	720,000.00	12/31/2025	720,000.00	-	-	-	-	-
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TOTAL - THIS PAGE	XXXXX	16,170,000.00	XXXXXXXXXX	6,670,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	16,170,000.00	XXXXXXXXXX	6,670,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
#2025-14 Improvements to Municipal Facilities	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-
#2025-15 Sanitary Sewer System Improvements	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-
#2025-16 2025 Road Reconstruction and Curb & Sidewalk Replacem	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-
#2025-17 Acquisition of New Vehicles (Various Depts)	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00			
#2025-18 Acquisition of Equipment (Various Depts)	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00			
#2025-09 Improvement of Harrison Avenue	3,000,000.00	-	-	-	-	775,000.00	2,225,000.00			
#2025-10 Improvement of Harrison Avenue (Section 20 Expenses)	300,000.00	-	-	-	-	-	300,000.00			
#2025-11 Main Street Pump Station Improvements (CDBG)	400,000.00	-	-	-	20,000.00	-	380,000.00			
#2025-19 Acquisition of Fire Equipment	350,000.00	-	-	-	54,445.68	295,554.32	-			
#2025-20 Improvement of Grove Street(Kipp to Mary)	720,000.00	-	-	-	868.00	219,132.00	500,000.00			
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TOTAL - THIS PAGE	16,170,000.00	-	-	570,000.00	75,313.68	1,289,686.32	14,235,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LODI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	16,170,000.00	-	-	570,000.00	75,313.68	1,289,686.32	14,235,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-205

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) \$ 22,314,397.79 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,181,827.77 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">LUNA MARTIN MASOPUST DEMONACO CARAFA</p> </div>	Ayes		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">NONE</p> </div>	Nays		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">NONE</p> </div>	Abstained		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">NONE</p> </div>	Absent		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">NONE</p> </div>
--	---	------	--	---	------	--	---	-----------	--	---	--------	--	---

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,295,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,518,628.98
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,314,397.79
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
\$ -			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,181,827.77
Total Revenues	13-299	\$	33,309,854.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,901,446.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,698,036.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,224,029.43
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,810,412.17
(e) Deferred Charges - Municipal	46-999	\$ 375,930.94
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,309,854.54

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 16th day of September, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of September, 2025, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(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 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 2024

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.

 9/16/2025
Date

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