

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Lodi Borough, County of Bergen for the Fiscal Year 2024

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

3rd day of October, 2024

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 3rd day of October, 2024

DocuSigned by:  
Rebecca Paladino  
Clerk  
! Memorial Drive  
Address  
Lodi NJ 07644  
Address  
973-859-7401  
Phone Number

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

Certified by me, this 3rd day of October, 2024

Signed by:  
FRANK DI MARIA  
Registered Municipal Accountant  
245 UNION STREET LODI NJ 07644  
Address  
9737796890  
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 3rd day of October, 2024

Signed by:  
SHERYL A 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: 10/04/2024

By: Christine Zapicchi Initial CME  
DocuSigned by:  
F0E09D104570403...

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### 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) \$ 19,383,896.05 (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) \$ 1,106,685.58 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

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

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	3,550,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	9,290,706.19
Receipts from Delinquent Taxes		<b>15-499</b>	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		<b>07-190</b>	19,383,896.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		<b>07-192</b>	1,106,685.58
<b>Total Revenues</b>		<b>13-299</b>	<b>33,461,287.82</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,327,403.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,587,710.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,571,161.49
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,402,626.39
(e) Deferred Charges - Municipal	46-999	\$ 272,386.94
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 0.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	100,000.00
<b>Total Appropriations</b>	34-499	\$ 33,461,287.82

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 3rd day of October, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of October, 2024 DocuSigned by:  
Rebecca Paladino, Clerk  
A595CFF9E811 *Signature*

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

Contracting Unit: Lodi Borough

Year Ending: December 31, 2023

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.

10/03/2024  
Date

DocuSigned by:  
Rebecca Paladino  
PERSONAL ID: 55FD7644-6E13-460D-B3F4-5E19DB5D8C25  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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 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.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 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 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **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 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	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	
		<b>Cert #</b>
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	
	<b>Day</b>	<b>Month</b>
Date of Introduction	16	JULY
Date of Advertisement	5	AUGUST
Date of Public Hearing	20	AUGUST
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,019,538,860
Net Valuation Taxable Prior		2,008,995,460
		10,543,400
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <b>Calendar Year</b>
Municipal Code	0231	

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
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	Unhidden



**Date of Original Appt.**

1/1/2023

*Calendar or State Fiscal*

**Improvement Program**

6

2024

2029

**Items needed" only as needed.**

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.



# 2024 Municipal Budget

of the                     BOROUGH                     of           LODI           County of  
                    BERGEN                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	3,550,000.00	2,550,000.00	
2. Total Miscellaneous Revenues	9,290,706.19	9,283,918.10	
3. Receipts from Delinquent Taxes	130,000.00	40,000.00	
4. a) Local Tax for Municipal Purposes	19,383,896.05	18,633,181.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,106,685.58	974,663.95	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,490,581.63	19,607,844.95	
Total General Revenues	33,461,287.82	31,481,763.05	

Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	13,102,500.00	12,555,500.00	
Other Expenses	13,771,064.49	13,159,457.96	
2. Deferred Charges & Other Appropriations	3,885,096.94	3,717,465.94	
3. Capital Improvements	200,000.00	200,000.00	
4. Debt Service (Include for School Purposes)	2,402,626.39	1,749,339.15	
5. Reserve for Uncollected Taxes	100,000.00	100,000.00	
Total General Appropriations	33,461,287.82	31,481,763.05	
Average Number of Full Time Employees	105	105	

Balance of Outstanding Debt			
	General		
Interest	1,244,363.29		
Principal	18,495,381.08		
Outstanding Balance	19,739,744.37		

# BOROUGH OF LODI

## SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget	33,461,287.82	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	13,102,500.00	<b>102.00%</b>	13,364,550.00	13,631,841.00	13,904,477.82	14,182,567.38	14,466,218.72	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>13,102,500.00</u>		<u>13,364,550.00</u>	<u>13,631,841.00</u>	<u>13,904,477.82</u>	<u>14,182,567.38</u>	<u>14,466,218.72</u>	
Social Security								
Sheet 19	575,000.00	<b>102.00%</b>	586,500.00	598,230.00	610,194.60	622,398.49	634,846.46	
Pensions etc.								
Sheet 19	678,771.00	<b>102.00%</b>	692,346.42	706,193.35	720,317.22	734,723.56	749,418.03	
Sheet 19	2,308,939.00	<b>105.00%</b>	2,424,385.95	2,545,605.25	2,672,885.51	2,806,529.79	2,946,856.27	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	7,485,000.00	<b>106.00%</b>	7,934,100.00	8,410,146.00	8,914,754.76	9,449,640.05	10,016,618.45	
Direct Employee Costs	<u><b>24,150,210.00</b></u>	<b>72.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>2,402,626.39</u>	7.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>100,000.00</u>	0.3%						
<b>Capital Funds:</b>								
Sheet 26a	<u>200,000.00</u>	0.6%						
<b>Deferred Charges:</b>								
Sheet 28	<u>272,386.94</u>	0.8%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>782,777.91</u>	2.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,553,286.58</u>	16.6%	<b>102.00%</b>	5,664,352.31	5,777,639.36	5,893,192.14	6,011,055.99	
			<b>Projected Budget Totals</b>					
			<u>30,666,234.68</u>	<u>31,669,654.95</u>	<u>32,715,822.05</u>	<u>33,806,915.25</u>	<u>34,945,235.05</u>	

## BOROUGH OF LODI 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,550,000.00
Local Revenues	6,580,375.28
State Aid	1,952,553.00
Grants	757,777.91
Delinquent Tax	130,000.00
Local Purpose Tax	<u>20,490,581.63</u>
	<u>33,461,287.82</u>

Ratables	2,019,538,860
Tax Rate	0.960
Increase	0.033

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>30,666,234.68</u>	<u>31,494,654.95</u>	<u>32,365,822.05</u>	<u>33,281,915.25</u>	<u>34,245,235.05</u>
	<u>30,666,234.68</u>	<u>31,669,654.95</u>	<u>32,715,822.05</u>	<u>33,806,915.25</u>	<u>34,945,235.05</u>
	2,027,538,860	2,035,538,860	2,043,538,860	2,051,538,860	2,059,538,860
	<b>1.512</b>	<b>1.547</b>	<b>1.584</b>	<b>1.622</b>	<b>1.663</b>
	<b>0.553</b>	<b>0.035</b>	<b>0.037</b>	<b>0.038</b>	<b>0.040</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>20,490,581.63</b>	<b>30,666,234.68</b>	<b>31,494,654.95</b>	<b>32,365,822.05</b>	<b>33,281,915.25</b>
<i>2%</i>	<b>409,811.63</b>	<b>613,324.69</b>	<b>629,893.10</b>	<b>647,316.44</b>	<b>665,638.30</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>21,059,393.26</b>	<b>31,439,559.38</b>	<b>32,285,548.05</b>	<b>33,175,138.49</b>	<b>34,110,553.55</b>
<i>Over / (Under) CAP</i>	<b>9,606,841.42</b>	<b>55,095.58</b>	<b>80,274.00</b>	<b>106,776.76</b>	<b>134,681.50</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,550,000.00	2,550,000.00	1,000,000.00	39.22%
Local	6,580,375.28	6,644,728.44	(64,353.16)	-0.97%
State Aid	1,952,553.00	2,144,187.00	(191,634.00)	-8.94%
State & Federal Grants	757,777.91	495,002.66	262,775.25	53.09%
Delinquent Tax	130,000.00	40,000.00	90,000.00	225.00%
Local Purpose Tax	19,383,896.05	18,633,181.00	750,715.05	4.03%
Minimum Library Tax	1,106,685.58	974,663.95	132,021.63	13.55%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>33,461,287.82</b>	<b>31,481,763.05</b>	<b>1,979,524.77</b>	<b>6.29%</b>
APPROPRIATIONS				
Salaries & Wages	13,102,500.00	12,989,810.00	112,690.00	0.87%
Other Expenses	12,988,286.58	12,201,145.30	787,141.28	6.45%
Statutory & Deferred Charges	3,860,096.94	3,692,465.94	167,631.00	4.54%
State & Federal Grants	782,777.91	520,002.66	262,775.25	50.53%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	2,402,626.39	1,753,339.15	649,287.24	37.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	100,000.00	100,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>33,436,287.82</b>	<b>31,456,763.05</b>	<b>1,979,524.77</b>	<b>0.062928</b>
Adopted Emergencies		(25,000.00)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	19,383,896.05	18,633,181.00	750,715.05	4.03%
Local Tax Rate	0.9598	0.9270	0.0328	3.54%
Assessed Valuation	2,019,538,860	2,008,995,460	10,543,400	0.52%

### STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	25,955,979.00	25,955,979.00	19,648,067.91	MAX
Rate Applied	2.50%	3.50%	19,383,896.05	ACTUAL
Allowable CAP	26,604,878.48	26,864,438.27	(264,171.86)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	55,451.29	55,451.29		
Other				
Total CAP Allowable	26,660,329.76	26,919,889.55		
Budget Expenditures Sheet 19	26,915,113.00	26,915,113.00		
Remaining or (Excess)	(254,783.24)	4,776.55		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	3,550,000.00	2,550,000.00	1,000,000.00
Remaining Balance	(3,550,000.00)	(2,550,000.00)	(1,000,000.00)

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.85%		99.85%
Remaining	-99.85%	0.00%	-99.85%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,361,287.82	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	39,175,345.00
Estimate	39,958,851.90	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual	-	7,014,836.61
Estimate	7,155,133.34	XXXXXXXXXXXX
6 Special District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	80,475,273.06	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	12,970,706.19	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	67,504,566.87	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>99.85%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	67,604,566.87	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	39,958,851.90	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,155,133.34	
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	20,490,581.63	
Total Amount (Line 12)	67,604,566.87	
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	33,361,287.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes	100,000.00	
Subtotal	33,461,287.82	
Less: Item 10 - Total Anticipated Revenues	12,970,706.19	
Amount to Be Raised by Taxation in Municipal Budget	20,490,581.63	

<b>Local Tax for Municipal Purpose</b>	19,383,896.05
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	1,106,685.58

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF LODI

COUNTY: BERGEN

<u>SCOTT LUNA</u> Mayor's Name	<u>June 30, 2027</u> Term Expires
-----------------------------------	--------------------------------------

Governing Body Members	
Name	Term Expires
<u>VINCENT MARTIN</u>	<u>6/30/2027</u>
<u>EMIL CARAFA, JR.</u>	<u>6/30/2027</u>
<u>JOSEPH LETO</u>	<u>6/30/2027</u>
<u>BRUCE MASOPUST</u>	<u>6/30/2027</u>

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

Official Mailing Address of Municipality

MUNICIPAL COMPLEX  
ONE MEMORIAL DRIVE  
LODI, NJ 07644

Fax #: (973) 365-1723

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     LODI                    , County of                     BERGEN                     for the Fiscal Year 2024.

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

          16           day of                     JULY                    , 2024  
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           16           day of           JULY          , 2024

                    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           16           day of           JULY          , 2024

                    fdm718@icloud.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           16           day of           JULY          , 2024

                    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:                     , 2024

By:



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of LODI, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of AUGUST 5, 2024

The Governing Body of the BOROUGH of LODI does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

MARTIN  
CARAFA (M)  
LETO (S)  
MASOPUST  
LUNA

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LODI, County of BERGEN, on JULY 16, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on AUGUST 20, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	26,915,113.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	6,446,174.82
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,446,174.82
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	100,000.00
<b>99.85%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	33,461,287.82
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,970,706.19
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	19,383,896.05
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,106,685.58

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	31,481,763.05	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,481,763.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,188,895.21	-	-	-	-	-	-
Reserved	1,289,177.91	-	-	-	-	-	-
Unexpended Balances Canceled	3,689.93	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,481,763.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	31,481,763.05
Cap Base Adjustment:	-
Subtotal	31,481,763.05
Exceptions Less:	
Total Other Operations	2,551,830.30
Total Uniform Construction Code	-
Total Interlocal Service Agreement	132,225.00
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	1,749,339.15
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	520,002.66
Judgements	-
Total Deferred Charges	272,386.94
Cash Deficit	-
Reserve for Uncollected Taxes	100,000.00
Total Exceptions	5,525,784.05
Amount on Which CAP is Applied	25,955,979.00
2.5% CAP	648,899.48
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,604,878.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,604,878.48
Additions:		
New Construction (Assessor Certification)		55,451.29
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		-
Total Additions		55,451.29
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>26,660,329.76</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>259,559.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>26,919,889.55</u>
Total General Appropriations for Municipal Purposes		<u>26,915,113.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(4,776.55)</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 - 2024 \$ 3,045,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 500,000.00

2,545,000.00

Budgeted Group Insurance - Inside CAP 2,545,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,545,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. 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	18,633,181.00
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,633,181.00</u>
Plus 2% CAP Increase	<u>372,663.62</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,005,844.62</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,005,844.62</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,005,844.62

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	135,105.00
Allowable Pension Obligations Increases	30,558.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	421,109.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

586,772.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

**ADJUSTED TAX LEVY**

19,592,616.62

Additions:

New Ratables - Increase for new construction	5,981,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.927</u>
New Ratable Adjustment to Levy	55,451.29
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

19,648,067.91

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

19,383,896.05

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

(264,171.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	18,912,304
Amount to be Raised by Taxation for Municipal Purpose	18,290,339
Available for Banking (CY 2024)	621,965
Amount Used in CY 2024	-
Balance to Expire	<u>621,965</u>

**2022**

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	19,447,890
Amount to be Raised by Taxation for Municipal Purpose	18,633,181
Available for Banking (CY 2024 - CY 2026)	814,709
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>814,709</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	19,648,068
Amount to be Raised by Taxation for Municipal Purpose	19,383,896
Available for Banking (CY 2025 - CY 2027)	264,172

**Total Levy CAP Bank**

2,368,362

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	3,550,000.00	2,550,000.00	2,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	3,550,000.00	2,550,000.00	2,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,536.56
Other	08-104	80,000.00	20,000.00	80,334.50
Fees and Permits	08-105	105,000.00	90,000.00	106,909.18
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	390,000.00	495,000.00	390,348.41
Other	08-109			
Interest and Costs on Taxes	08-112	114,000.00	90,000.00	114,563.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	50,000.00	230,914.67
Anticipated Utility Operating Surplus	08-114			
SEWER CHARGES	08-123	2,350,000.00	2,100,000.00	2,354,380.08







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,289,000.00	2,865,000.00	3,297,986.97



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	337,000.00	425,000.00	337,927.88
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>337,000.00</b>	<b>425,000.00</b>	<b>337,927.88</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ RECYCLING TONNAGE GRANT - UNAPPROPRIATED RESERVE	10-569	32,555.29	31,143.58	31,143.58
NJ CLEAN COMMUNITIES PROGRAM - UNAPPROPRIATED RESERVE	10-602	45,975.53	40,989.86	40,989.86
NJ BODY ARMOR REPLACEMENT FUND - UNAPPROPRIATED RESERVE	10-505	4,019.35	3,024.71	3,024.71
NJ ALCOHOL EDUCATION REHABILITATION FUND - UNAPPROPRIATED RESERVE	10-501	1,427.74	3,474.51	3,474.51
NJ DRUNK DRIVING ENFORCEMENT FUND - UNAPPROPRIATED RESERVE	10-510		-	-
NJ DEP - MS4 TIER 1 I-MAPPING	10-594	-	25,000.00	25,000.00
NJ DCA - ARP FIREFIGHTING GRANT	10-554	-	43,000.00	43,000.00
NJ DCA - ROID GRANT	10-669	4,800.00	7,000.00	7,000.00
NJ DCA - LEAD PAINT ABATEMENT	10-634	-	62,800.00	62,800.00
NJ DCA - LOCAL RECREATIONAL IMPROVEMENT GRANT	10-671	500,000.00	75,000.00	75,000.00
FD FIREFIGHTERS GRANT		75,000.00	-	-
FD HUD - SENIOR SHUTTLE BUS	10-811		100,000.00	100,000.00
FD CDBG - COUNTY OF BERGEN - AIR FILTRATION PROJECT	10-856		103,570.00	103,570.00
FD US DOJ COPS GRANT		94,000.00		-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	757,777.91	495,002.66	495,002.66

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT - LOCAL	08-106	265,000.00	255,000.00	265,161.00
CABLE T.V. FRANCHISE FEES	08-117	258,000.00	240,000.00	258,291.14
P.V.W.C. WATER UTILITY LEASE PAYMENT	08-118	88,811.00	86,224.00	86,224.00
HOST BENEFIT FEES	08-132	90,000.00	100,000.00	91,333.67
CELLUAR TOWER LEASES	08-118	134,000.00	20,000.00	134,780.59
SCHOOL SECURITY PROGRAM REIMBURSEMENT (LODI BOE)	08-126	145,000.00	145,000.00	145,000.00
RESERVE FOR DEBT SERVICE		426,869.47	-	-
UNIFORM FIRE SAFETY ACT - STATE	08-106	72,000.00	80,000.00	72,766.88
REIMBURSEMENT LODI BOE - TRASH HAULING SERVICES		45,500.00	45,500.00	45,500.00
ARP (#2) - 12/31/22 RESERVE		-	1,274,182.65	1,274,182.65
DUE FROM - OTHER TRUST		614,448.81	658,821.79	658,821.79
CANNABIS TRANSFER TAX		230,000.00	450,000.00	230,650.36
DUE FROM - GENERAL CAPITAL FUND		584,746.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,954,375.28	3,354,728.44	3,262,712.08

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,550,000.00	2,550,000.00	2,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,289,000.00	2,865,000.00	3,297,986.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,952,553.00	2,144,187.00	2,188,260.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	337,000.00	425,000.00	337,927.88
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	757,777.91	495,002.66	495,002.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,954,375.28	3,354,728.44	3,262,712.08
<b>Total Miscellaneous Revenues</b>	13-099	9,290,706.19	9,283,918.10	9,581,889.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	130,000.00	40,000.00	243,394.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,970,706.19	11,873,918.10	12,375,284.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,383,896.05	18,633,181.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,106,685.58	974,663.95	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,490,581.63	19,607,844.95	19,781,846.18
<b>7. Total General Revenues</b>	13-299	33,461,287.82	31,481,763.05	32,157,130.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-100	1	225,000.00	225,000.00	-	225,000.00	215,239.16	9,760.84
OTHER EXPENSES	20-100	2	300,000.00	350,000.00	-	290,000.00	279,951.20	10,048.80
MAYOR AND COUNCIL:						-		-
SALARIES AND WAGES	20-110	1	32,500.00	32,500.00	-	32,510.00	32,500.08	9.92
OTHER EXPENSES	20-110	2	5,000.00	5,000.00	-	5,000.00	2,060.15	2,939.85
MUNICIPAL CLERK:						-		-
SALARIES AND WAGES	20-120	1	125,000.00	160,000.00	-	179,000.00	175,546.31	3,453.69
OTHER EXPENSES	20-120	2	150,000.00	75,000.00	-	140,000.00	136,734.95	3,265.05
FINANCIAL ADMINISTRATION:						-		-
SALARIES AND WAGES	20-130	1	275,000.00	275,000.00	-	265,000.00	260,179.36	4,820.64
OTHER EXPENSES	20-130	2	75,000.00	75,000.00	-	45,000.00	36,872.36	8,127.64
AUDIT SERVICES:						-		-
OTHER EXPENSES	20-135	2	50,000.00	50,000.00	-	127,000.00	117,700.00	9,300.00
COMPUTERIZED DATA PROCESSING:						-		-
OTHER EXPENSES	20-140	2	50,000.00	50,000.00	-	16,852.00	6,851.16	10,000.00
REVENUE ADMINISTRATION:						-		-
SALARIES AND WAGES	20-145	1	150,000.00	148,000.00	-	148,000.00	144,360.00	3,640.00
OTHER EXPENSES	20-145	2	25,000.00	25,000.00	-	25,000.00	17,565.56	7,434.44
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
SALARIES AND WAGES	20-150	1	110,000.00	105,000.00	-	105,000.00	103,207.91	1,792.09
OTHER EXPENSES	20-150	2	20,000.00	20,000.00	-	20,000.00	11,788.49	8,211.51
LEGAL SERVICES:						-		-
OTHER EXPENSES	20-155	2	350,000.00	360,000.00	-	360,000.00	337,039.44	22,960.56
ENGINEERING SERVICES:						-		-
OTHER EXPENSES	20-165	2	100,000.00	75,000.00	-	110,000.00	103,820.08	6,179.92
						-		-
PLANNING BOARD:						-		-
SALARIES AND WAGES	21-180	1	5,000.00	5,000.00	-	5,000.00	4,999.92	0.08
OTHER EXPENSES	21-180	2	10,000.00	10,000.00	-	10,000.00	-	10,000.00
ZONING BOARD ADJUSTMENT:						-		-
SALARIES AND WAGES	21-185	1	350,000.00	400,000.00	-	403,000.00	402,750.37	249.63
OTHER EXPENSES	21-185	2	10,000.00	13,000.00	-	13,000.00	10,777.27	2,222.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
LIABILITY INSURANCE	23-210	2	622,109.00	558,500.00	-	1,123,500.00	1,122,755.25	744.75
WORKER COMPENSATION	23-215	2	621,794.00	587,800.00	-	17,800.00	-	17,800.00
INSURANCE DEDUCTIBLE	23-211	2	-	25,000.00	-	-	-	-
OTHER INSURANCE PREMIUMS	23-210	2	75,000.00	75,100.00	-	35,100.00	23,747.55	11,352.45
EMPLOYEE GROUP INSURANCE	23-220	2	2,530,000.00	2,800,000.00	-	2,501,938.00	2,355,341.57	146,596.43
EMPLOYEE GROUP INSURANCE - CASH IN LIEU	23-220	1	15,000.00	20,000.00	-	-		-
UNEMPLOYMENT COMPENSATION	23-225	2	25,000.00	25,000.00	-	25,000.00	1,298.24	23,701.76
						-		-
POLICE DEPARTMENT:						-		-
SALARIES AND WAGES	25-240	1	7,485,000.00	5,625,817.35	-	6,295,817.35	6,260,371.12	35,446.23
SALARIES AND WAGES (ARP)	25-240	1	-	1,274,182.65	-	1,274,182.65	1,274,182.65	-
OTHER EXPENSES	25-240	2	320,000.00	320,000.00	-	270,000.00	250,452.26	19,547.74
						-		-
POLICE CLERICAL:						-		-
SALARIES AND WAGES	25-240	1	25,000.00	155,000.00	-	80,000.00	75,594.28	4,405.72
CROSSING GUARDS:						-		-
SALARIES AND WAGES	25-240	1	550,000.00	660,000.00	-	550,000.00	527,174.36	22,825.64
OTHER EXPENSES	25-240	2	10,000.00	10,000.00	-	10,000.00	6,689.29	3,310.71
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SCHOOL SECURITY:						-		-
SALARIES AND WAGES	25-240	1	535,000.00	460,000.00	-	460,000.00	457,773.75	2,226.25
				-	-	-	-	-
POLICE DISPATCH/911						-		-
OTHER EXPENSES	25-240	2	325,000.00	325,000.00	-	325,000.00	324,729.65	270.35
OFFICE OF EMERGENCY MANAGEMENT:						-		-
SALARIES AND WAGES	25-252	1	12,000.00	16,000.00	-	16,000.00	15,700.08	299.92
OTHER EXPENSES	25-252	2	5,000.00	25,000.00	-	5,000.00	699.48	4,300.52
AID TO VOLUNTEER FIRE COMPANIES:						-		-
OTHER EXPENSES	25-255	2	81,000.00	81,000.00	-	51,000.00	45,239.50	5,760.50
FIRE DEPARTMENT:						-		-
OTHER EXPENSES	25-265	2	110,000.00	110,000.00	-	110,000.00	97,241.49	12,758.51
FIRE PREVENTION:						-		-
SALARIES AND WAGES	25-265	1	361,000.00	335,000.00	-	345,000.00	344,291.19	708.81
OTHER EXPENSES	25-265	2	15,000.00	15,000.00	-	15,000.00	13,401.62	1,598.38
MUNICIPAL PROSECUTOR'S OFFICE:						-		-
SALARIES AND WAGES	25-275	1	25,000.00	25,000.00	-	26,000.00	25,350.08	649.92
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
SALARIES AND WAGES	26-290	1	1,990,000.00	1,850,000.00	-	1,810,000.00	1,773,424.94	36,575.06
OTHER EXPENSES	26-290	2	450,000.00	430,000.00	-	650,000.00	631,416.77	18,583.23
DPW CLERICAL:						-		-
SALARIES AND WAGES	26-290	1	162,000.00	200,000.00	-	225,300.00	225,173.51	126.49
SEWER AND PROCESSING AND DISPOSAL:						-		-
OTHER EXPENSES	26-290	2	-	-	-	15,100.00	11,824.74	3,275.26
						-		-
BUILDINGS AND GROUNDS:						-		-
OTHER EXPENSES	26-293	2	-	30,000.00	-	-		-
SHADE TREE:						-		-
OTHER EXPENSES	26-300	2	50,000.00	50,000.00	-	10,000.00	6,250.00	3,750.00
SOLID WASTE COLLECTION:						-		-
OTHER EXPENSES	26-305	2	1,050,000.00	1,050,000.00	-	20,000.00	13,500.84	6,499.16
						-		-
						-		-
						-		-
VEHICLE MAINTENANCE:						-		-
OTHER EXPENSES	26-315	2	200,000.00	200,000.00	-	191,600.00	179,469.80	12,130.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
				-	-	-	-	-
				-	-	-	-	-
RECREATION SERVICES AND PROGRAMS:						-		-
SALARIES AND WAGES	28-370	1	225,000.00	225,000.00	-	185,000.00	165,482.33	19,517.67
OTHER EXPENSES	28-370	2	185,000.00	185,000.00	-	195,000.00	161,546.89	33,453.11
CELEBRATION OF PUBLIC EVENTS:						-		-
OTHER EXPENSES	28-370	2	100,000.00	100,000.00	-	100,000.00	81,100.38	18,899.62
MUNICIPAL COURT ADMINISTRATION:						-		-
SALARIES AND WAGES	43-490	1	305,000.00	265,000.00	-	278,000.00	276,437.37	1,562.63
OTHER EXPENSES	43-490	2	25,000.00	25,000.00	-	12,000.00	10,730.28	1,269.72
PUBLIC DEFENDER:						-		-
SALARIES AND WAGES	43-495	1	15,000.00	30,000.00	-	18,000.00	15,000.00	3,000.00
						-		-
						-		-
						-		-
						-		-













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	410,000.00	400,000.00	-	406,000.00	405,460.83	539.17
STREET LIGHTING	31-435	2	225,000.00	200,000.00	-	225,000.00	223,425.51	1,574.49
TELEPHONE	31-440	2	100,000.00	100,000.00	-	100,000.00	73,501.01	26,498.99
WATER	31-445	2	25,000.00	25,000.00	-	25,000.00	17,169.64	7,830.36
GASOLINE	31-460	2	200,000.00	200,000.00	-	200,000.00	177,371.57	22,628.43
DUMP FEES	32-465	2	1,300,000.00	900,000.00	-	1,720,000.00	1,716,896.76	3,103.24
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		23,327,403.00	22,535,900.00	-	22,530,700.00	21,859,624.30	671,074.86
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		23,327,403.00	22,535,900.00	-	22,530,700.00	21,859,624.30	671,074.86
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	13,102,500.00	12,555,500.00	-	12,989,810.00	12,836,312.39	153,497.61
<b>Other Expenses (Including Contingent)</b>	34-201	2	10,224,903.00	9,980,400.00	-	9,540,890.00	9,023,311.91	517,577.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		678,771.00	586,372.00	-	586,372.00	586,372.00	-
Social Security System (O.A.S.I.)	36-472		575,000.00	575,000.00	-	575,000.00	545,007.12	29,992.88
Consolidated Police & Fireman's Pension Fund	36-474				-	-		-
Police and Firemen's Retirement System of NJ	36-475		2,308,939.00	2,233,707.00	-	2,233,707.00	2,233,707.00	-
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	12,500.00	7,500.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00	-	5,000.00	-	5,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,587,710.00</b>	<b>3,420,079.00</b>	<b>-</b>	<b>3,420,079.00</b>	<b>3,377,586.12</b>	<b>42,492.88</b>
<b>(F) Judgments</b>	37-480				-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>26,915,113.00</b>	<b>25,955,979.00</b>	<b>-</b>	<b>25,950,779.00</b>	<b>25,237,210.42</b>	<b>713,567.74</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,788,383.58	2,551,830.30	-	2,552,330.30	2,546,771.21	5,559.09



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	132,225.00	-	132,925.00	132,876.58	48.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		25,000.00	25,000.00	-	25,000.00	-	25,000.00
NJ RECYCLING TONNAGE GRANT - UNAPPROPRIATED	41-569	2	32,555.29	31,143.58	-	31,143.58	-	31,143.58
NJ CLEAN COMMUNITIES - UNAPPROPRIATED RESER	41-602	2	45,975.53	40,989.86	-	40,989.86	-	40,989.86
NJ BODY ARMOR REPLACEMENT FUND - UNAPPROPR	41-505	2	4,019.35	3,024.71	-	3,024.71	-	3,024.71
NJ ALCOHOL EDUCATION REHABILITATION FUND - UN	40-502	2	1,427.74	3,474.51	-	3,474.51	-	3,474.51
NJ DRUNK DRIVING ENFORCEMENT FUND - UNAPPRO	40-510	2	-	-	-	-	-	-
						-	-	-
NJ DEP - MS4 TIER 1 I-MAPPING	41-594	2	-	25,000.00	-	25,000.00	-	25,000.00
NJ DCA - ARP FIREFIGHTING GRANT	41-554	2	-	43,000.00	-	43,000.00	-	43,000.00
NJ DCA - ROID GRANT	41-669	2	4,800.00	7,000.00	-	7,000.00	-	7,000.00
NJ DCA - LEAD PAINT ABATEMENT	41-634	2	-	62,800.00	-	62,800.00	-	62,800.00
NJ DCA - LOCAL RECREATIONAL IMPROVEMENT GRA	41-671	2	500,000.00	75,000.00	-	75,000.00	-	75,000.00
				-		-	-	-
FD US DEPT OF HOUSING AND URBAN DEVELOPMEN	41-811	2	-	100,000.00	-	100,000.00	-	100,000.00
FD CDBG - COUNTY OF BERGEN - AIR FILTRATION	41-856	2	-	103,570.00	-	103,570.00	-	103,570.00
FD FIREFIGHTERS GRANT		2	75,000.00	-		-	-	-
FD US DOJ COPS GRANT		2	94,000.00	-		-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		782,777.91	520,002.66	-	520,002.66	-	520,002.66
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,571,161.49	3,204,057.96	-	3,205,257.96	2,679,647.79	525,610.17
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,546,161.49	3,179,057.96	-	3,180,257.96	2,679,647.79	500,610.17





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	200,000.00	-	200,000.00	150,000.00	50,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,325,000.00	1,275,000.00	-	1,275,000.00	1,275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		371,299.00	115,254.00	-	115,254.00	115,254.00	XXXXXXXXXX
Interest on Bonds	45-930		219,165.63	246,962.51	-	246,962.51	246,962.51	XXXXXXXXXX
Interest on Notes	45-935		443,306.25	68,267.13	-	68,267.13	68,267.13	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GREEN TRUST LOANS	45-940		43,855.51	43,855.51	-	43,855.51	43,577.46	XXXXXXXXXX
GREEN TRUST LOANS	45-940		-	-	-	4,000.00	588.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,402,626.39	1,749,339.15	-	1,753,339.15	1,749,650.06	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		272,386.94	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		272,386.94	272,386.94	XXXXXXXXXX	272,386.94	272,386.94	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,446,174.82	5,425,784.05	-	5,430,984.05	4,851,684.79	575,610.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,446,174.82	5,425,784.05	-	5,430,984.05	4,851,684.79	575,610.17
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		33,361,287.82	31,381,763.05	-	31,381,763.05	30,088,895.21	1,289,177.91
<b>(M) Reserve for Uncollected Taxes</b>	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		33,461,287.82	31,481,763.05	-	31,481,763.05	30,188,895.21	1,289,177.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	26,915,113.00	25,955,979.00	-	25,950,779.00	25,237,210.42	713,567.74
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,788,383.58	2,551,830.30	-	2,552,330.30	2,546,771.21	5,559.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	132,225.00	-	132,925.00	132,876.58	48.42
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	782,777.91	520,002.66	-	520,002.66	-	520,002.66
Total Operations Excluded from "CAPS"	34-305	3,571,161.49	3,204,057.96	-	3,205,257.96	2,679,647.79	525,610.17
<b>(C) Capital Improvements</b>	44-999	200,000.00	200,000.00	-	200,000.00	150,000.00	50,000.00
<b>(D) Municipal Debt Service</b>	45-999	2,402,626.39	1,749,339.15	-	1,753,339.15	1,749,650.06	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	272,386.94	272,386.94	XXXXXXXXXX	272,386.94	272,386.94	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	33,461,287.82	31,481,763.05	-	31,481,763.05	30,188,895.21	1,289,177.91

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	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 2024 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, 2023

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 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>-</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
<b>Total Liabilities, Reserves and Surplus</b>	<b>-</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	-	
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
<b>Total Funds</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>-</b>	<b>-</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>-</b>	<b>-</b>
<b>Surplus Balance, December 31</b>	<b>-</b>	<b>-</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2024 Budget	3,550,000.00
<b>Surplus Balance Remaining</b>	<b>(3,550,000.00)</b>

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

**2024**  
**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**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-







## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-







## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-205

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) \$ 19,383,896.05 (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) \$ 1,106,685.58 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

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

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,290,706.19
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,383,896.05
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	\$	1,106,685.58
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>33,461,287.82</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,327,403.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,587,710.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,571,161.49
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,402,626.39
(e) Deferred Charges - Municipal	46-999	\$ 272,386.94
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 33,461,287.82</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3RD day of OCTOBER, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3RD day of OCTOBER, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023          

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body