

2018 MUNICIPAL DATA SHEET  
(Must Accompany CY2018 Budget)

MUNICIPALITY: Borough of Lodi

COUNTY: Bergen

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

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

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

Official Mailing Address of Municipality:

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

Please attach this to your CY2018 Budget and mail to:

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

CY2018 MUNICIPAL BUDGET  
Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of April, 2018

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

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

Certified by me, this 17th day of April, 2018

\_\_\_\_\_  
Frank Di Maria, RMA

245 Union Street Lodi, NJ 07644

Address

(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

Certified by me, this 17th day of April, 2018

\_\_\_\_\_  
Charles S. Cuccia, CFO

One Memorial Drive Lodi, NJ 07644

Address

(973) 365-1723

Facsimile Number

(973) 365-4004 x414

Telephone Number

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Borough of Lodi, County of Bergen

Section 1.

Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2018.

Resolution Number #18-55

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2018;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 26, 2018

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Calendar Year 2018:

RECORDED VOTE	Ayes	[ <ul style="list-style-type: none"> <li>Martin (M)</li> <li>Cima (S)</li> <li>Licata</li> <li>Carafa</li> </ul> ]	Nays	[ <ul style="list-style-type: none"> <li>None</li> </ul> ]	Abstained	[ <ul style="list-style-type: none"> <li>None</li> </ul> ]
					Absent	[ <ul style="list-style-type: none"> <li>DiChiara</li> </ul> ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on April 17, 2018. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive, Lodi, New Jersey 07644, on May 15, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2018 may be presented by taxpayers or other interested persons.

	CY2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	21,915,760.80
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,679,456.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,679,456.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	300,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2017-\$0.00, 2016-\$0.00	26,895,217.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,125,786.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,009,557.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	759,872.91

	General Budget	
Budget Appropriations - Adopted Budget	26,070,628.42	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	-	
Total Appropriations	26,070,628.42	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	24,891,908.56	
Reserved	1,051,796.48	
Unexpended Balances Canceled	126,923.38	
Total Expenditures and Unexpended Balances Canceled	26,070,628.42	
Overexpenditures*	-	

\*See Budget Appropriation Items so marked to the right of column "Expended CY2017 Reserved"

Explanation of Appropriations for  
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:  
 Materials, supplies and non-bondable equipment;  
 Repairs and Maintenance of buildings, equipment, roads, etc.  
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;  
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2017	\$	26,070,628.42	Prior Year Amount to be Raised by Taxation for Municipal Purposes	18,009,557.56
Adjustments:		-	Adjustments	-
		-	Subtotal	18,009,557.56
		26,070,628.42	Less:	
<i>Exceptions Less:</i>			Prior Year Deferred Charges - Emergencies	-
Total Other Operations		2,246,153.83	Prior Year Capital Improvement Fund & Down Payments	-
Total Capital Improvements		100,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Debt Service		1,924,002.52	Prior Year Recycling Tax	-
Total Interlocal Service Agreements		-	Changes in Service Provider and Adjustments (+/-)	-
Total Public & Private Programs		92,765.07	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,009,557.56
Total Deferred Charges		304,000.00	Plus: Cap Increase	2.00% 360,191.15
Total Contribution to Local School Board		-	Adjusted Tax Levy Prior to Exclusions	18,369,748.71
Reserve for Uncollected Taxes		350,000.00	<i>Exclusions:</i>	
Total Exceptions		5,016,921.42	Allowable Debt Service Increase	55,545.00
Amount on Which "CAP" is Applied		21,053,707.00	Offsets to State formula aid loss	-
"CAP" Increase - Allowable	2.50%	526,342.68	Allowable pension increases	135,797.00
"CAP" Increase - COLA Ordinance	1.00%	210,537.07	Current Year Deferred Charges: Emergencies	-
2016 Bank		440,554.19	Allowable increase in health care costs	-
2017 Bank		610,574.25	Allowable Capital Improvements Increase	-
Increase in Valuations at Local Purpose Rate		89,646.28	Capital Improvement Fund	-
			Deferred Charges to Future Taxation Unfunded	-
			<i>Add Total Exclusions</i>	191,342.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	126,923.00
			Adjusted Tax Levy	18,434,167.71
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	9,618,700.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.932
			New Ratable Adjustment to Levy	89,646.28
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			2015 Cap Bank Utilized in 2017	-
Maximum Appropriations Within "CAPS"	\$	22,931,361.47	Maximum Allowable Amount to be Raised by Taxation	18,523,813.99
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		21,915,760.80	Amount to be Raised by Taxation for Municipal Purposes	18,009,557.56
Amount Under/(Over) "CAPS"	\$	1,015,600.67	Amount Under/(Over) "CAPS"	\$ 514,256.43

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

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

Total Anticipated Cost	\$ 3,395,000.00
Less Employee Contributions	<u>(460,000.00)</u>
Employer share per budget document	<u><u>\$ 2,935,000.00</u></u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 2,935,000.00
Outside "CAPS"	-
	<u><u>\$ 2,935,000.00</u></u>





GENERAL REVENUES	F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	277,003.00	340,094.00	329,636.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,652,541.00	1,589,450.00	1,599,908.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,929,544.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	195,000.00	195,000.00	290,832.00
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	195,000.00	195,000.00	290,832.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Lodi BOE - Synthetic Turf at LHS - Principal		90,000.00	90,000.00	90,000.00
Lodi BOE - Synthetic Turf at LHS - Interest		7,500.00	7,500.00	7,500.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	97,500.00	97,500.00	97,500.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
NJ Recycling Tonnage Grant	10-725	22,355.30	23,341.40	23,341.40
NJ Drunk Driving Enforcement Fund	10-726	-	-	-
NJ Clean Communities Program	10-727	39,452.08	46,438.10	46,438.10
NJ Alcohol Education and Rehabilitation Program	10-728	5,082.85	4,290.63	4,290.63
NJ Body Armor Fund	10-730	4,195.87	4,108.94	4,108.94
NJ Municipal Alliance on Alcoholism and Drug Abuse	10-729	-	11,667.00	11,667.00
Bergen County Prosecutor's Office - Confiscated Funds	10-775	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	71,086.10	89,846.07	89,846.07

GENERAL REVENUES	F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-162	37,000.00	37,000.00	50,853.62
Uniform Fire Safety Act - Local	08-162	200,000.00	200,000.00	262,216.62
Cable T.V. Franchise Fee - Cablevision	08-190	210,000.00	210,000.00	193,684.00
Cable T.V. Franchise Fee - Verizon	08-190	100,000.00	100,000.00	111,359.54
P.V.W.C. Water Utility Lease Payment	08-130	72,211.00	72,211.00	73,473.98
Host Community Fees	08-163	85,000.00	85,000.00	90,634.54
Cellular Tower Lease - AT&T	08-191	33,000.00	33,000.00	40,632.04
Cellular Tower Lease - Metro PCS	08-191	20,000.00	20,000.00	20,000.00
School Security Reimbursement - Lodi BOE	08-196	100,000.00	100,000.00	100,000.00
D/S Reimbursement - Reserve for Payment of Debt Service	08-137	-	-	-
D/S Reimbursement - BAN P&I (Lodi Railroad Plaza LLC)	08-169	117,000.00	117,000.00	119,091.11
Total Section G: Special Items of General Anticipated with Prior Written				-
Consent of Director of Local Government Services - Other Special Items	08-	974,211.00	974,211.00	1,061,945.45

GENERAL REVENUES		F.C.O.A.	Anticipated CY2018	Anticipated CY2017	Realized in Cash In CY2017
1.	Surplus Anticipated	08-101	2,143,445.80	1,372,500.00	1,372,500.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	2,715,000.00	2,715,000.00	2,771,369.42
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,929,544.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	195,000.00	195,000.00	290,832.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	97,500.00	97,500.00	97,500.00
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	71,086.10	89,846.07	89,846.07
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	974,211.00	974,211.00	1,061,945.45
	Total Miscellaneous Revenues	40004-00	5,982,341.10	6,001,101.07	6,241,036.94
4.	Receipts From Delinquent Taxes	15-499	-	-	174,351.62
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,125,786.90	7,373,601.07	7,787,888.56
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,009,557.56	18,009,557.56	18,139,747.97
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		759,872.91	687,469.79	687,469.79
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	18,769,430.47	18,697,027.35	18,827,217.76
7.	Total General Revenues	40000-00	26,895,217.37	26,070,628.42	26,615,106.32



8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>GENERAL GOVERNMENT FUNCTIONS</b>									
General Administration:									
Salaries and Wages	20-100-1	230,000.00	230,000.00	-	230,000.00	228,988.52	1,011.48	-	-
Other Expenses	20-100-2	155,000.00	125,000.00	-	155,000.00	154,621.10	378.90	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	32,500.00	32,500.00	-	32,500.00	32,500.00	-	-	-
Other Expenses	20-110-2	10,000.00	10,000.00	-	10,000.00	7,785.15	2,214.85	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	185,000.00	180,000.00	-	180,000.00	179,151.22	848.78	-	-
Other Expenses	20-120-2	75,000.00	75,000.00	-	55,000.00	40,016.91	14,983.09	-	-
Financial Administration:									
Salaries and Wages	20-130-1	200,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
Other Expenses	20-130-2	175,000.00	175,000.00	-	165,000.00	130,678.40	34,321.60	-	-
Audit Services:									
Other Expenses	20-135-2	50,000.00	50,000.00	-	65,000.00	62,000.00	3,000.00	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	80,000.00	80,000.00	-	55,000.00	13,093.99	41,906.01	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	155,000.00	150,000.00	-	150,000.00	149,670.23	329.77	-	-
Other Expenses	20-145-2	30,000.00	30,000.00	-	20,000.00	7,637.87	12,362.13	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	90,000.00	85,000.00	-	85,000.00	85,000.00	-	-	-
Other Expenses	20-150-2	50,000.00	50,000.00	-	30,000.00	9,036.55	20,963.45	-	-
Legal Services:									
Other Expenses	20-155-2	275,000.00	275,000.00	-	275,000.00	254,739.64	20,260.36	-	-
Engineering Services:									
Other Expenses	20-165-2	75,000.00	75,000.00	-	73,000.00	67,590.60	5,409.40	-	-
<b>Total General Government</b>		<b>1,867,500.00</b>	<b>1,772,500.00</b>	<b>-</b>	<b>1,730,500.00</b>	<b>1,572,510.18</b>	<b>157,989.82</b>	<b>-</b>	<b>-</b>

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	2,500.00	2,500.00	-	2,500.00	2,166.58	333.42	-	-
Other Expenses	21-180-2	7,500.00	7,500.00	-	5,500.00	3,416.27	2,083.73	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	125,000.00	120,000.00	-	122,000.00	122,000.00	-	-	-
Other Expenses	21-185-2	7,500.00	7,500.00	-	9,500.00	9,218.43	281.57	-	-
Property Maintenance:									
Other Expenses	22-200-2	15,000.00	15,000.00	-	15,000.00	3,559.00	11,441.00	-	-
Total Land Use Administration		157,500.00	152,500.00	-	154,500.00	140,360.28	14,139.72	-	-
INSURANCE									
Liability Insurance	23-210-2	491,398.00	422,400.00	-	422,400.00	420,857.66	1,542.34	-	-
Worker Compensation Insurance	23-215-2	517,500.00	518,900.00	-	518,900.00	435,746.00	83,154.00	-	-
Insurance Deductible	23-211-2	20,000.00	20,000.00	-	20,000.00	615.25	19,384.75	-	-
Other Insurance Premiums	23-210-2	30,000.00	30,000.00	-	30,000.00	10,615.30	19,384.70	-	-
Employee Group Insurance	23-220-2	2,935,000.00	2,785,000.00	-	2,785,000.00	2,785,000.00	-	-	-
Employee Group Insurance - Cash in Lieu	23-220-1	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Unemployment Compensation	23-225-2	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-
Total Insurance		4,033,898.00	3,816,300.00	-	3,816,300.00	3,662,834.21	153,465.79	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	6,000,000.00	5,800,000.00	-	5,800,000.00	5,799,982.23	17.77	-	-
Other Expenses	25-240-2	280,000.00	280,000.00	-	280,000.00	208,773.39	71,226.61	-	-
Other Expenses - Police Car Lease	25-240-2	-	-	-	-	-	-	-	-
Police Clerical:									
Salaries and Wages	25-240-1	170,000.00	140,000.00	-	165,000.00	164,947.80	52.20	-	-
Parking Enforcement:									
Salaries and Wages	25-240-1	35,000.00	55,000.00	-	30,000.00	29,462.10	537.90	-	-
Crossing Guards:									
Salaries and Wages	25-240-1	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-	-
Other Expenses	25-240-2	10,000.00	10,000.00	-	10,000.00	9,776.90	223.10	-	-
School Security:									
Salaries and Wages	25-240-1	275,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
Other Expenses	25-240-2	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-
Police Dispatch/911:									
Other Expenses	25-240-2	335,000.00	335,000.00	-	335,000.00	335,000.00	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	12,000.00	12,000.00	-	12,000.00	11,616.60	383.40	-	-
Other Expenses	25-252-2	10,000.00	10,000.00	-	10,000.00	4,869.35	5,130.65	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	100,000.00	90,000.00	-	79,935.86	69,327.00	10,608.86	-	-
Fire Department:									
Other Expenses	25-265-2	85,000.00	85,000.00	-	85,000.00	63,238.04	21,761.96	-	-
Fire Prevention:									
Salaries and Wages	25-265-1	225,000.00	220,000.00	-	220,000.00	219,159.80	840.20	-	-
Other Expenses	25-265-2	15,000.00	15,000.00	-	15,000.00	14,702.47	297.53	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Total Public Safety Functions		7,977,000.00	7,727,000.00	-	7,716,935.86	7,595,855.68	121,080.18	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	960,000.00	950,000.00	-	950,000.00	942,332.99	7,667.01	-	-
Other Expenses	26-290-2	350,000.00	300,000.00	-	330,000.00	328,819.42	1,180.58	-	-
DPW Clerical:									
Salaries and Wages	26-290-1	70,000.00	65,000.00	-	65,000.00	64,688.23	311.77	-	-
Sewer Processing and Disposal:									
Other Expenses	26-290-2	100,000.00	100,000.00	-	70,000.00	69,061.87	938.13	-	-
Buildings & Grounds:									
Salaries and Wages	26-293-1	340,000.00	330,000.00	-	330,000.00	330,000.00	-	-	-
Other Expenses	26-293-2	75,000.00	75,000.00	-	75,000.00	45,476.84	29,523.16	-	-
Shade Tree:									
Other Expenses	26-300-2	25,000.00	25,000.00	-	32,500.00	31,829.50	670.50	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	750,000.00	750,000.00	-	750,000.00	703,686.60	46,313.40	-	-
Recycling:									
Salaries and Wages	40-851-1	7,500.00	7,500.00	-	7,500.00	7,000.16	499.84	-	-
Other Expenses	26-305-2	100,000.00	100,000.00	-	100,000.00	38,934.25	61,065.75	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	200,000.00	200,000.00	-	200,000.00	169,498.28	30,501.72	-	-
Total Public Works Functions		2,977,500.00	2,902,500.00	-	2,910,000.00	2,731,328.14	178,671.86	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>									
Vital Statistics:									
Salaries and Wages	27-330-1	17,000.00	17,000.00	-	17,000.00	17,000.00	-	-	-
Animal Control:									
Other Expenses	27-330-2	60,000.00	60,000.00	-	60,000.00	47,126.04	12,873.96	-	-
Health Department:									
Other Expenses	27-330-2	75,000.00	75,000.00	-	129,000.00	69,203.50	59,796.50	-	-
Total Health and Human Services Functions		152,000.00	152,000.00	-	206,000.00	133,329.54	72,670.46	-	-
<b>PARK AND RECREATION FUNCTIONS</b>									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	230,000.00	222,000.00	-	222,000.00	222,000.00	-	-	-
Other Expenses	28-370-2	135,000.00	135,000.00	-	127,500.00	99,218.86	28,281.14	-	-
Total Park and Recreation Functions		365,000.00	357,000.00	-	349,500.00	321,218.86	28,281.14	-	-
<b>OTHER COMMON OPERATING FUNCTIONS - UNCLASSIFIED</b>									
Celebration of Public Events									
Other Expenses	30-420-2	30,000.00	30,000.00	-	30,000.00	27,529.15	2,470.85	-	-
Total Unclassified		30,000.00	30,000.00	-	30,000.00	27,529.15	2,470.85	-	-
<b>MUNICIPAL COURT &amp; PUBLIC DEFENDER</b>									
Municipal Court Administration:									
Salaries and Wages	43-490-1	275,000.00	270,000.00	-	270,000.00	270,000.00	-	-	-
Other Expenses	43-490-2	20,000.00	20,000.00	-	20,000.00	11,088.83	8,911.17	-	-
Public Defender:									
Salaries and Wages	43-495-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
Total Municipal Court and Public Defender		310,000.00	305,000.00	-	305,000.00	296,088.83	8,911.17	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)									
Code Enforcement and Administration:									
Salaries and Wages	22-195-1	210,000.00	205,000.00	-	205,000.00	204,865.35	134.65	-	-
Other Expenses	22-195-2	20,000.00	20,000.00	-	20,000.00	6,624.88	13,375.12	-	-
Total Uniform Construction Code		230,000.00	225,000.00	-	225,000.00	211,490.23	13,509.77	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	475,000.00	475,000.00	-	475,000.00	422,253.74	52,746.26	-	-
Street Lighting	31-435-2	125,000.00	125,000.00	-	125,000.00	118,762.60	6,237.40	-	-
Telephone	31-440-2	125,000.00	125,000.00	-	125,000.00	98,548.38	26,451.62	-	-
Water	31-445-2	30,000.00	30,000.00	-	30,000.00	22,892.98	7,107.02	-	-
Gasoline	31-460-2	150,000.00	150,000.00	-	146,064.14	107,044.02	39,020.12	-	-
Total Utility Expenses and Bulk Purchases		905,000.00	905,000.00	-	901,064.14	769,501.72	131,562.42	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465-2	600,000.00	600,000.00	-	600,000.00	591,465.75	8,534.25	-	-
Total Landfill/Solid Waste Disposal		600,000.00	600,000.00	-	600,000.00	591,465.75	8,534.25	-	-
Total Operations Within "CAPS"	32315-00	19,605,398.00	18,944,800.00	-	18,944,800.00	18,053,512.57	891,287.43	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	30001-00	19,605,398.00	18,944,800.00	-	18,944,800.00	18,053,512.57	891,287.43	-	-
Detail:					-				
Salaries and Wages	30001-11	10,066,500.00	9,718,500.00	-	9,720,500.00	9,707,666.46	12,833.54	-	-
Other Expenses (Including Contingent)	30001-99	9,538,898.00	9,226,300.00	-	9,224,300.00	8,345,846.11	878,453.89	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES									
Emergency Authorizations	46-870-2	-	-	-	-	-	-	-	-
Deficit in Uniform Fire Safety Trust Reserve	30-410-2	17,862.11	-	-	-	-	-	-	-
Deficit in Lodi CATV Trust Reserve	30-410-2	583.69	-	-	-	-	-	-	-
Total Deferred Charges		18,445.80	-	-	-	-	-	-	-







(A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
NJ Recycling Tonnage Grant	41-711-2	22,355.30	23,341.40	-	23,341.40	23,341.40	-	-	-
NJ Drunk Driving Enforcement Fund	41-703-1	-	-	-	-	-	-	-	-
NJ Clean Communities Program	41-705-2	39,452.08	46,438.10	-	46,438.10	46,438.10	-	-	-
NJ Alcohol Education Rehabilitation Fund	41-707-2	5,082.85	4,290.63	-	4,290.63	4,290.63	-	-	-
NJ Body Armor Fund	41-706-2	4,195.87	4,108.94	-	4,108.94	4,108.94	-	-	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - State	41-729-2	-	11,667.00	-	11,667.00	11,667.00	-	-	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - Local	41-729-2	2,919.00	2,919.00	-	2,919.00	2,919.00	-	-	-
Bergen County Prosecutor's Office - Confiscated Funds	41-775-2	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		74,005.10	92,765.07	-	92,765.07	92,765.07	-	-	-
Total Operations Excluded From "CAPS"	60023-00	2,410,741.32	2,338,918.90	-	2,338,918.90	2,192,435.86	146,483.04	-	-
Detail:						-			
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	2,410,741.32	2,338,918.90	-	2,338,918.90	2,192,435.86	146,483.04	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Capital Improvement Fund	44-901	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Improvements to Voto-Tedesco Field	44-902	50,000.00	-	-	-	-	-	-	-
Total Capital Improvements - Excluded from "CAPS"	60002-00	150,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-



8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Bond - Principal	45-920-2	1,075,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-
Bond - Interest	45-930-2	359,612.51	236,093.76	-	236,093.76	236,093.76	-	-	-
BAN - Principal	45-925-2	-	-	-	-	-	-	-	-
BAN - Interest	45-935-2	-	205,000.00	-	205,000.00	79,209.80	-	125,790.20	-
Lodi Raliroad Plaza, LLC - BAN Principal	45-925-2	80,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-
Lodi Raliroad Plaza, LLC - BAN Interest	45-935-2	103,212.50	40,000.00	-	40,000.00	39,091.11	-	908.89	-
Lodi BOE - Synthetic Turf Installation at LHS - Principal	45-935-2	190,000.00	90,000.00	-	90,000.00	90,000.00	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Interest	45-925-2	3,034.72	7,500.00	-	7,500.00	7,275.73	-	224.27	-
Green Trust Loan Program - Principal [0231-03-080]	45-955-2	12,689.61	12,439.57	-	12,439.57	12,439.57	-	-	-
Green Trust Loan Program - Interest [0231-03-080]	45-955-2	2,717.09	2,967.13	-	2,967.13	2,967.13	-	-	-
Green Trust Loan Program - Principal	45-951-2	-	14,644.78	-	14,644.78	14,644.78	-	-	-
Green Trust Loan Program - Interest	45-951-2	-	220.03	-	220.03	220.03	-	-	-
Green Trust Loan Program - Principal [0231-95-059]	45-952-2	-	6,589.40	-	6,589.40	6,589.40	-	-	-
Green Trust Loan Program - Interest [0231-95-059]	45-952-2	-	99.03	-	99.03	99.01	-	0.02	-
Green Trust Loan Program - Principal [0231-03-080a]	45-953-2	13,587.92	13,320.19	-	13,320.19	13,320.19	-	-	-
Green Trust Loan Program - Interest [0231-03-080a]	45-953-2	2,424.26	2,691.99	-	2,691.99	2,691.99	-	-	-
Green Trust Loan Program - Principal [0231-05-015]	45-954-2	10,243.34	10,041.50	-	10,041.50	10,041.50	-	-	-
Green Trust Loan Program - Interest [0231-05-015]	45-954-2	2,193.30	2,395.14	-	2,395.14	2,395.14	-	-	-
<b>Total Municipal Debt Service</b>		<b>1,854,715.25</b>	<b>1,924,002.52</b>	<b>-</b>	<b>1,924,002.52</b>	<b>1,797,079.14</b>	<b>-</b>	<b>126,923.38</b>	<b>-</b>

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations - 1 year	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53)	46-870	264,000.00	304,000.00	-	304,000.00	304,000.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	264,000.00	304,000.00	-	304,000.00	304,000.00	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	60025-00	4,679,456.57	4,666,921.42	-	4,666,921.42	4,393,515.00	146,483.04	126,923.38	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2018	CY2017	CY2017 Emergency Appropriation	Total for CY2017 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -									
Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - LocalSchool - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes									
{Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	4,679,456.57	4,666,921.42	-	4,666,921.42	4,393,515.00	146,483.04	126,923.38	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	26,595,217.37	25,720,628.42	-	25,720,628.42	24,541,908.56	1,051,796.48	126,923.38	-
(M) Reserve for Uncollected Taxes	50-899-2	300,000.00	350,000.00	-	350,000.00	350,000.00	-	-	-
9. Total General Appropriations	30000-00	26,895,217.37	26,070,628.42	-	26,070,628.42	24,891,908.56	1,051,796.48	126,923.38	-



"The dedicated revenues anticipated during the Year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

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

Outside Employment of Off-Duty Municipal Police Officers

Animal Control Fund

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

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

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

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

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

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Imj  
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 the appropriate box for number of years covered, including current year:

3 Years. (Population Under 10,000)

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

years. (Exceeding minimum time period)

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

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

CAPITAL BUDGET (Current Year Action)  
CY2018

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 - CY2018					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2018-02 Stream Bank Stabilization	2018-001	300,000.00	-	-	20,000.00	-	-	280,000.00	-
#2018-04 Various Improvements To Municipal Facilities	2018-002	600,000.00	-	-	5,000.00	-	-	95,000.00	500,000.00
#2018-05 Acquisition of Vehicles for Various Departments	2018-003	600,000.00	-	-	5,000.00	-	-	95,000.00	500,000.00
#2018-06 Acquisition of Machinery & Equipment	2018-004	900,000.00	-	-	10,000.00	-	-	140,000.00	750,000.00
#2018-07 Road, Curb & Sidewalk Program (Local)	2018-005	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
#2018-08 Sanitary Sewer System Improvements	2018-006	900,000.00	-	-	10,000.00	-	-	140,000.00	750,000.00
#2018-09 Road, Curb & Sidewalk Program (Federal)	2018-007	900,000.00	-	-	10,000.00	-	-	140,000.00	750,000.00
#2018-15 HVAC Improvements at the Municipal Complex	2018-008	250,000.00	-	-	15,000.00	-	-	235,000.00	-
Improvements to Voto-Tedesco Field	2018-009	50,000.00	-	50,000.00	-	-	-	-	-
Totals		\$ 6,300,000.00	\$ -	\$ 50,000.00	\$ 90,000.00	\$ -	\$ -	\$ 1,410,000.00	\$4,750,000.00





6 Year CAPITAL PROGRAM - CY2018-CY2023  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	BUDGET					BONDS AND NOTES	
			APPROPRIATIONS		4  Capital Improvement Fund	5  Capital Surplus	6  Grants in Aid and Other Funds	7a  General	7b  Self Liquidating
			3a  Current Year CY2018	3b  Future Years					
#2018-02 Stream Bank Stabilization	2018-001	300,000.00	-	-	20,000.00	-	-	280,000.00	-
#2018-04 Various Improvements To Municipal Facilities	2018-002	600,000.00	-	-	30,000.00	-	-	570,000.00	-
#2018-05 Acquisition of Vehicles for Various Departments	2018-003	600,000.00	-	-	30,000.00	-	-	570,000.00	-
#2018-06 Acquisition of Machinery & Equipment	2018-004	900,000.00	-	-	60,000.00	-	-	840,000.00	-
#2018-07 Road, Curb & Sidewalk Program (Local)	2018-005	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-
#2018-08 Sanitary Sewer System Improvements	2018-006	900,000.00	-	-	60,000.00	-	-	840,000.00	-
#2018-09 Road, Curb & Sidewalk Program (Federal)	2018-007	900,000.00	-	-	60,000.00	-	-	840,000.00	-
#2018-15 HVAC Improvements at the Municipal Complex	2018-008	250,000.00	-	-	15,000.00	-	-	235,000.00	-
Improvements to Voto-Tedesco Field	2018-009	50,000.00	50,000.00	-	-	-	-	-	-
		\$ 6,300,000.00	\$ 50,000.00	\$ -	\$ 365,000.00	\$ -	\$ -	\$ 5,885,000.00	\$ -

RESOLUTION #18-151

Be it Resolved by the Mayor and Borough Council of the Borough of Lodi, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,009,557.56 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (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. 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) \$ 759,872.91 (Item 5 below) Minimum Library Tax

RECORDED VOTE      Ayes — [ Martin (M)  
Cima  
Licata (S)  
Carafa

Nays — [ None

Abstained — [ None

Absent — [ DiChiara

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	2,143,445.80
Miscellaneous Revenues Anticipated	40004-10	5,982,341.10
Receipts From Delinquent Taxes	41419-10	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	18,009,557.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	759,872.91
Total Revenues	40000-10	26,895,217.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		19,605,398.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,310,362.80
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		2,410,741.32
(c) Capital Improvements		150,000.00
(d) Municipal Debt Service		1,854,715.25
(e) Deferred Charges - Municipal		264,000.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		26,895,217.37

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 17th day of July, 2018; It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the CY2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 17th day of July, 2018

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 Carole L. D'Amico, Borough Clerk

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Lodi

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.

For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d).

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

\_\_\_\_\_

Clerk of the Governing Body