

2016 MUNICIPAL DATA SHEET
(Must Accompany CY2016 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	11/8/2016
Vincent Martin	6/30/2019
Patricia Ann Licata	6/30/2019
_____	_____
_____	_____

Municipal Officials	
Debra A. Ciliento	457
_____ 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 CY2016 Budget and mail to:

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

CY2016 MUNICIPAL BUDGET
Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2016.

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 15th day of March, 2016

Debra Ciliento, 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 15th day of March, 2016

Certified by me, this 15th day of March, 2016

Frank Di Maria, RMA

(973) 779-6891
Facsimile Number

Charles S. Cuccia, CFO

(973) 365-1723
Facsimile Number

245 Union Street Lodi, NJ 07644
Address

(973) 779-6890
Telephone Number

One Memorial Drive Lodi, NJ 07644
Address

(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 2016.

Resolution Number #16-56

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2016;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of March 21, 2016

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Calendar Year 2016:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on March 15, 2016. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive, Lodi, New Jersey 07644, on April 19, 2016 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2016 may be presented by taxpayers or other interested persons.

	CY2016
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)}	20,352,475.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,799,969.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,799,969.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	350,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-\$0.00, 2014-\$0.00	25,502,444.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,136,147.90
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)	17,659,069.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	707,227.53

	General Budget	
Budget Appropriations - Adopted Budget	25,029,006.44	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	-	
Total Appropriations	25,029,006.44	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	24,667,334.75	
Reserved	322,197.57	
Unexpended Balances Canceled	39,474.12	
Total Expenditures and Unexpended Balances Canceled	25,029,006.44	
Overexpenditures*	-	

*See Budget Appropriation Items so marked to the right of column "Expended CY2015 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 CY2015	\$	25,029,006.44	Prior Year Amount to be Raised by Taxation for Municipal Purposes	17,338,878.27
Adjustments:		-	Adjustments	-
		-	Subtotal	17,338,878.27
		25,029,006.44	Less:	
<i>Exceptions Less:</i>			Prior Year Deferred Charges - Emergencies	-
Total Other Operations		2,291,546.17	Prior Year Capital Improvement Fund & Down Payments	-
Total Capital Improvements		100,000.00	Prior Year Deferred Charges to Future Taxation Unfunded	330,753.00
Total Debt Service		1,899,233.90	Prior Year Recycling Tax	-
Total Interlocal Service Agreements		44,900.00	Changes in Service Provider and Adjustments (+/-)	-
Total Public & Private Programs		75,309.37	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,008,125.27
Total Deferred Charges		740,000.00	Plus: Cap Increase	2.00% 340,162.51
Total Contribution to Local School Board		-	Adjusted Tax Levy Prior to Exclusions	17,348,287.78
Reserve for Uncollected Taxes		350,000.00	<i>Exclusions:</i>	
Total Exceptions		5,500,989.44	Allowable Debt Service Increase	86,586.00
Amount on Which "CAP" is Applied		19,528,017.00	Offsets to State formula aid loss	-
"CAP" Increase - Allowable	0.00%	-	Allowable pension increases	85,682.00
"CAP" Increase - COLA Ordinance	3.50%	683,480.60	Current Year Deferred Charges: Emergencies	-
2014 Bank		667,818.79	Allowable increase in health care costs	95,000.00
2015 Bank		452,486.67	Allowable Capital Improvements Increase	-
Increase in Valuations at Local Purpose Rate		26,234.56	Capital Improvement Fund	-
			Deferred Charges to Future Taxation Unfunded	-
			<i>Add Total Exclusions</i>	267,268.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	227.00
			Adjusted Tax Levy	17,615,328.78
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	2,924,700.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.897
			New Ratable Adjustment to Levy	26,234.56
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			2013 Cap Bank Utilized in 2016	17,505.95
Maximum Appropriations Within "CAPS"	\$	21,358,037.62	Maximum Allowable Amount to be Raised by Taxation	17,659,069.29
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		20,352,475.00	Amount to be Raised by Taxation for Municipal Purposes	17,659,069.29
Amount Under/(Over) "CAPS"	\$	1,005,562.62	Amount Under/(Over) "CAPS"	\$ -

CURRENT FUND - APPROPRIATIONS
ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Manager (estimated)	127.00		\$ 72,511.92			X
White Collar - Supervisors (estimated)	494.50		160,761.84	X		
White Collar (estimated)	627.00		136,737.56	X		
DPW (estimated)	404.00		93,238.36	X		
Police Chief (estimated)	0.00		200,000.00			X
Deputy Police Chief (estimated)	0.00		60,000.00			X
PBA (estimated)	0.00		1,600,000.00	X		
Totals	1,652.50	days	\$ 2,323,249.68			
Total Funds Reserved as of end of 2015			\$ -			
Total Funds Appropriated in 2016			\$ -			

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	\$ 3,120,000.00
Less Employee Contributions	<u>(370,000.00)</u>
Employer share per budget document	<u><u>\$ 2,750,000.00</u></u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 2,705,000.00
Outside "CAPS"	<u>45,000.00</u>
	<u><u>\$ 2,750,000.00</u></u>

GENERAL REVENUES	F.C.O.A.	Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
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	300,000.00	247,000.00	350,921.00
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-	300,000.00	247,000.00	350,921.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
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		190,000.00	190,000.00	190,000.00
Lodi BOE - Synthetic Turf at LHS - Interest		17,000.00	17,100.00	12,920.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	207,000.00	207,100.00	202,920.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
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	22,673.16	22,951.89	22,951.89
NJ Drunk Driving Enforcement Fund	10-726	-	-	-
NJ Clean Communities Program	10-727	40,627.54	33,414.79	33,414.79
NJ Alcohol Education and Rehabilitation Program	10-728	2,239.46	472.64	472.64
NJ Body Armor Fund	10-730	4,288.74	3,874.05	3,874.05
NJ Municipal Alliance on Alcoholism and Drug Abuse	10-729	11,667.00	11,677.00	11,677.00
NJ Click it or Ticket Program	10-731	-	-	-
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	81,495.90	72,390.37	72,390.37

GENERAL REVENUES	F.C.O.A.	Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
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	50,000.00	50,000.00	53,137.51
Uniform Fire Safety Act - Local	08-162	200,000.00	195,000.00	210,686.00
Cable T.V. Franchise Fee - Cablevision	08-190	209,000.00	207,000.00	209,473.00
Cable T.V. Franchise Fee - Verizon	08-190	99,000.00	85,000.00	99,787.58
P.V.W.C. Water Utility Lease Payment	08-130	70,108.00	68,066.00	68,066.00
Host Community Fees	08-163	80,000.00	78,000.00	83,214.64
Joint Insurance Fund Dividend	08-136	-	39,000.00	-
Cellular Tower Lease - AT&T	08-191	33,000.00	33,000.00	33,600.00
Cellular Tower Lease - Metro PCS	08-191	20,000.00	20,000.00	22,999.98
Sanitary Sewer Tie-In Agreement (Saddle Brook TWP)	08-192	-	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	-	65,000.00	65,000.00
D/S Reimbursement - BAN P&I (Lodi Railroad Plaza LLC)	08-169	117,000.00	137,000.00	116,920.00
Total Section G: Special Items of General Anticipated with Prior Written				-
Consent of Director of Local Government Services - Other Special Items	08-	978,108.00	1,097,066.00	1,082,884.71

GENERAL REVENUES		F.C.O.A.	Anticipated CY2016	Anticipated CY2015	Realized in Cash In CY2015
1.	Surplus Anticipated	08-101	1,000,000.00	678,919.00	678,919.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	2,640,000.00	2,763,000.00	2,680,189.71
	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-	300,000.00	247,000.00	350,921.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	207,000.00	207,100.00	202,920.00
	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	81,495.90	72,390.37	72,390.37
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	978,108.00	1,097,066.00	1,082,884.71
	Total Miscellaneous Revenues	40004-00	6,136,147.90	6,316,100.37	6,318,849.79
4.	Receipts From Delinquent Taxes	15-499	-	8,562.63	4,341.57
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,136,147.90	7,003,582.00	7,002,110.36
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	17,659,069.29	17,338,878.27	17,610,101.41
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		707,227.53	686,546.17	686,546.17
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	18,366,296.82	18,025,424.44	18,296,647.58
7.	Total General Revenues	40000-00	25,502,444.72	25,029,006.44	25,298,757.94

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	230,000.00	225,000.00	-	225,000.00	224,933.88	66.12	-	-
Other Expenses	20-100-2	125,000.00	100,000.00	-	116,000.00	99,922.69	16,077.31	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	32,500.00	32,500.00	-	32,500.00	32,145.91	354.09	-	-
Other Expenses	20-110-2	10,000.00	10,000.00	-	10,000.00	3,192.94	6,807.06	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	180,000.00	176,000.00	-	176,000.00	175,810.67	189.33	-	-
Other Expenses	20-120-2	75,000.00	40,000.00	-	75,000.00	70,420.36	4,579.64	-	-
Financial Administration:									
Salaries and Wages	20-130-1	150,000.00	144,000.00	-	144,000.00	143,984.24	15.76	-	-
Other Expenses	20-130-2	175,000.00	75,000.00	-	65,000.00	13,237.18	51,762.82	-	-
Other Expenses - Contract	20-130-2	-	97,500.00	-	97,500.00	89,375.00	8,125.00	-	-
Audit Services:									
Other Expenses	20-135-2	50,000.00	50,000.00	-	50,000.00	45,400.00	4,600.00	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	75,000.00	50,000.00	-	68,000.00	67,959.00	41.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	150,000.00	145,000.00	-	145,000.00	144,959.47	40.53	-	-
Other Expenses	20-145-2	30,000.00	25,000.00	-	27,500.00	26,261.64	1,238.36	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	85,000.00	82,000.00	-	82,000.00	81,944.77	55.23	-	-
Other Expenses	20-150-2	50,000.00	50,000.00	-	19,000.00	17,117.98	1,882.02	-	-
Legal Services:									
Other Expenses - Municipal Attorney	20-155-2	275,000.00	160,000.00	-	160,000.00	159,243.59	756.41	-	-
Other Expenses - Special Counsel & Tax Appeals	20-155-2	-	65,000.00	-	65,000.00	59,237.96	5,762.04	-	-
Other Expenses - Labor Counsel	20-155-2	-	50,000.00	-	50,000.00	50,000.00	-	-	-
Engineering Services:									
Other Expenses	20-165-2	75,000.00	75,000.00	-	60,000.00	57,628.55	2,371.45	-	-
Total General Government		1,767,500.00	1,652,000.00	-	1,667,500.00	1,562,775.83	104,724.17	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 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	2,000.00	-	2,000.00	1,966.58	33.42	-	-
Other Expenses	21-180-2	7,500.00	7,500.00	-	7,500.00	3,547.85	3,952.15	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	120,000.00	134,000.00	-	114,000.00	113,938.53	61.47	-	-
Other Expenses	21-185-2	7,500.00	7,500.00	-	7,500.00	7,315.48	184.52	-	-
Property Maintenance:									
Other Expenses	22-200-2	7,500.00	7,500.00	-	7,500.00	4,204.47	3,295.53	-	-
Total Land Use Administration		145,000.00	158,500.00	-	138,500.00	130,972.91	7,527.09	-	-
INSURANCE									
Liability Insurance	23-210-2	474,700.00	455,000.00	-	460,000.00	456,823.79	3,176.21	-	-
Worker Compensation Insurance	23-215-2	462,200.00	475,000.00	-	475,500.00	475,500.00	-	-	-
Insurance Deductible	23-211-2	20,000.00	20,000.00	-	-	-	-	-	-
Other Insurance Premiums	23-210-2	30,000.00	25,000.00	-	10,000.00	9,992.00	8.00	-	-
Employee Group Insurance	23-220-2	2,705,000.00	2,500,000.00	-	2,500,000.00	2,499,665.98	334.02	-	-
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	29,557.41	442.59	-	-
Total Insurance		3,731,900.00	3,515,000.00	-	3,485,500.00	3,481,539.18	3,960.82	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	5,800,000.00	5,700,000.00	-	5,700,000.00	5,699,963.71	36.29	-	-
Salaries and Wages - Overtime	25-240-1	-	75,000.00	-	75,000.00	74,281.75	718.25	-	-
Other Expenses	25-240-2	175,000.00	170,000.00	-	215,000.00	200,110.52	14,889.48	-	-
Other Expenses - Police Car Lease	25-240-2	100,000.00	25,000.00	-	25,000.00	10,063.36	14,936.64	-	-
Police Clerical:									
Salaries and Wages	25-240-1	140,000.00	135,000.00	-	135,000.00	134,613.78	386.22	-	-
Parking Enforcement:									
Salaries and Wages	25-240-1	55,000.00	51,000.00	-	51,000.00	50,333.40	666.60	-	-
Crossing Guards:									
Salaries and Wages	25-240-1	320,000.00	320,000.00	-	300,000.00	299,798.77	201.23	-	-
Other Expenses	25-240-2	10,000.00	10,000.00	-	10,000.00	7,413.65	2,586.35	-	-
School Security:									
Salaries and Wages	25-240-1	225,000.00	200,000.00	-	200,000.00	199,440.00	560.00	-	-
Other Expenses	25-240-2	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Police Dispatch/911:									
Other Expenses - Contract (9-1-1 & Public Safety Dispatching)	25-240-2	241,000.00	241,000.00	-	241,000.00	241,000.00	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	12,000.00	11,000.00	-	11,000.00	10,699.92	300.08	-	-
Other Expenses	25-252-2	10,000.00	10,000.00	-	5,000.00	1,302.15	3,697.85	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	90,000.00	90,000.00	-	90,000.00	65,546.50	24,453.50	-	-
Fire Department:									
Other Expenses	25-265-2	60,000.00	50,000.00	-	59,000.00	57,561.67	1,438.33	-	-
Fire Prevention:									
Salaries and Wages	25-265-1	150,000.00	68,000.00	-	143,000.00	141,174.50	1,825.50	-	-
Other Expenses	25-265-2	10,000.00	30,000.00	-	30,000.00	8,985.34	21,014.66	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	15,000.00	-	15,000.00	14,100.00	900.00	-	-
Total Public Safety Functions		7,423,000.00	7,211,000.00	-	7,315,000.00	7,226,389.02	88,610.98	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 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	950,000.00	850,000.00	-	740,000.00	739,999.68	0.32	-	-
Salaries and Wages - Overtime	26-290-1	-	25,000.00	-	25,000.00	24,948.46	51.54	-	-
Salaries and Wages - Part Time	26-290-1	-	40,000.00	-	40,000.00	39,997.47	2.53	-	-
Salaries and Wages - Seasonal	26-290-1	-	15,000.00	-	15,000.00	14,650.75	349.25	-	-
Other Expenses	26-290-2	250,000.00	125,000.00	-	140,000.00	139,051.29	948.71	-	-
Other Expenses - Snow Removal	26-290-2	-	100,000.00	-	100,000.00	97,428.75	2,571.25	-	-
DPW Clerical:									
Salaries and Wages - Clerical	26-290-1	65,000.00	65,000.00	-	65,000.00	58,553.04	6,446.96	-	-
Buildings & Grounds:									
Salaries and Wages	26-293-1	295,000.00	204,000.00	-	324,000.00	323,935.32	64.68	-	-
Salaries and Wages - Overtime	26-293-1	-	10,000.00	-	10,000.00	9,971.06	28.94	-	-
Salaries and Wages - Part Time	26-293-1	-	20,000.00	-	20,000.00	19,150.00	850.00	-	-
Salaries and Wages - Seasonal	26-293-1	-	60,000.00	-	60,000.00	59,964.75	35.25	-	-
Other Expenses - Contract	26-293-2	-	24,898.00	-	34,898.00	34,673.38	224.62	-	-
Other Expenses	26-293-2	50,000.00	25,000.00	-	35,000.00	34,876.51	123.49	-	-
Sewer Processing and Disposal:									
Other Expenses	26-290-2	50,000.00	150,000.00	-	150,000.00	149,774.24	225.76	-	-
Other Expenses - Emergency Repairs	26-290-2	-	50,000.00	-	50,000.00	47,393.29	2,606.71	-	-
Shade Tree:									
Other Expenses	26-300-2	25,000.00	20,000.00	-	30,000.00	27,227.00	2,773.00	-	-
Solid Waste Collection:									
Other Expenses - Contract (Hauler)	26-305-2	750,000.00	500,000.00	-	550,000.00	550,000.00	-	-	-
Other Expenses - Roll Off Containers	26-305-2	-	170,000.00	-	145,000.00	144,367.83	632.17	-	-
Other Expenses - Reimbursements	26-305-2	-	50,000.00	-	20,000.00	14,239.74	5,760.26	-	-
Recycling:									
Salaries and Wages	40-851-1	7,500.00	2,500.00	-	7,500.00	7,491.77	8.23	-	-
Other Expenses - Contract	26-305-2	100,000.00	109,000.00	-	59,000.00	58,528.16	471.84	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	200,000.00	125,000.00	-	135,000.00	134,990.51	9.49	-	-
Total Public Works Functions		2,742,500.00	2,740,398.00	-	2,755,398.00	2,731,213.00	24,185.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
HEALTH AND HUMAN SERVICES FUNCTIONS									
Vital Statistics:									
Salaries and Wages	27-330-1	17,000.00	16,000.00	-	16,000.00	15,600.00	400.00	-	-
Animal Control:									
Other Expenses - Contract (Animal Control)	27-330-2	50,000.00	25,000.00	-	25,000.00	24,999.63	0.37	-	-
Other Expenses - Cats	27-330-2	-	20,000.00	-	25,000.00	23,555.33	1,444.67	-	-
Health Department:									
Other Expenses - Contract (Sanitarian)	27-330-2	30,600.00	30,600.00	-	30,600.00	26,789.80	3,810.20	-	-
Total Health and Human Services Functions		97,600.00	91,600.00	-	96,600.00	90,944.76	5,655.24	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	200,000.00	95,000.00	-	95,000.00	94,655.08	344.92	-	-
Salaries and Wages - Part Time	28-370-1	-	70,000.00	-	50,000.00	49,970.93	29.07	-	-
Salaries and Wages - Seasonal	28-370-1	-	35,000.00	-	35,000.00	34,925.00	75.00	-	-
Other Expenses	28-370-2	135,000.00	60,000.00	-	60,000.00	52,873.84	7,126.16	-	-
Other Expenses - Referee and Umpire A/C	28-370-2	-	10,000.00	-	-	-	-	-	-
Other Expenses - Facility Rental	28-370-2	-	36,000.00	-	38,000.00	38,000.00	-	-	-
Other Expenses - Contribution to Lodi Senior Citizens Club, Inc.	28-370-2	-	18,200.00	-	18,200.00	18,200.00	-	-	-
Other Expenses - Contribution to Lodi AARP	28-370-2	-	5,100.00	-	5,100.00	5,100.00	-	-	-
Other Expenses - Other Senior Citizen Activities	28-370-2	-	6,700.00	-	6,700.00	447.00	6,253.00	-	-
Total Park and Recreation Functions		335,000.00	336,000.00	-	308,000.00	294,171.85	13,828.15	-	-
OTHER COMMON OPERATING FUNCTIONS - UNCLASSIFIED									
Celebration of Public Events									
Other Expenses	30-420-2	30,000.00	30,000.00	-	30,000.00	29,576.98	423.02	-	-
Total Unclassified		30,000.00	30,000.00	-	30,000.00	29,576.98	423.02	-	-
MUNICIPAL COURT & PUBLIC DEFENDER									
Municipal Court Administration:									
Salaries and Wages	43-490-1	235,000.00	233,000.00	-	233,000.00	232,982.79	17.21	-	-
Other Expenses	43-490-2	20,000.00	20,000.00	-	20,000.00	10,644.62	9,355.38	-	-
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		270,000.00	268,000.00	-	268,000.00	258,627.41	9,372.59	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	400,000.00	400,000.00	-	390,000.00	389,773.20	226.80	-	-
Street Lighting	31-435-2	150,000.00	125,000.00	-	20,000.00	20,000.00	-	-	-
Telephone	31-440-2	130,000.00	100,000.00	-	104,000.00	102,658.92	1,341.08	-	-
Water	31-445-2	20,000.00	20,000.00	-	20,000.00	11,488.34	8,511.66	-	-
Gasoline	31-460-2	150,000.00	150,000.00	-	130,000.00	117,543.10	12,456.90	-	-
Total Utility Expenses and Bulk Purchases		850,000.00	795,000.00	-	664,000.00	641,463.56	22,536.44	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465-2	600,000.00	500,000.00	-	565,000.00	564,666.67	333.33	-	-
Total Landfill/Solid Waste Disposal		600,000.00	500,000.00	-	565,000.00	564,666.67	333.33	-	-
Total Operations Within "CAPS"	32315-00	18,217,500.00	17,505,498.00	-	17,505,498.00	17,223,520.43	281,977.57	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	30001-00	18,217,500.00	17,505,498.00	-	17,505,498.00	17,223,520.43	281,977.57	-	-
Detail:					-				
Salaries and Wages	30001-11	9,666,500.00	9,469,000.00	-	9,508,000.00	9,492,837.15	15,162.85	-	-
Other Expenses (Including Contingent)	30001-99	8,551,000.00	8,036,498.00	-	7,997,498.00	7,730,683.28	266,814.72	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Elmwood Park BORO:									
Health Services (Nursing)	42-330-2	-	44,900.00	-	44,900.00	44,858.00	42.00	-	-
Total Interlocal Municipal Service Agreements		-	44,900.00	-	44,900.00	44,858.00	42.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 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.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 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		84,414.90	75,309.37	-	75,309.37	75,309.37	-	-	-
Total Operations Excluded From "CAPS"	60023-00	2,405,217.21	2,411,755.54	-	2,411,755.54	2,391,409.67	20,345.87	-	-
Detail:						-			
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	2,405,217.21	2,411,755.54	-	2,411,755.54	2,391,409.67	20,345.87	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Bond - Principal	45-920-2	1,150,000.00	1,125,000.00	-	1,125,000.00	1,125,000.00	-	-	-
Bond - Interest	45-930-2	270,343.76	303,593.76	-	303,593.76	303,593.76	-	-	-
BAN - Principal	45-925-2	85,000.00	-	-	-	-	-	-	-
BAN - Interest	45-935-2	30,000.00	13,265.56	-	13,265.56	13,265.56	-	-	-
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	37,000.00	40,208.00	-	40,208.00	40,208.00	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Principal	45-935-2	190,000.00	255,000.00	-	255,000.00	255,000.00	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Interest	45-925-2	17,000.00	13,435.07	-	13,435.07	13,435.07	-	-	-
Interest on Special Emergency Note (Hurricane Irene)	45-935-2	-	3,322.75	-	3,322.75	3,158.69	-	164.06	-
Green Trust Loan Program - Principal [0231-03-080]	45-955-2	12,194.46	11,954.18	-	11,954.18	11,954.18	-	-	-
Green Trust Loan Program - Interest [0231-03-080]	45-955-2	3,212.23	3,452.51	-	3,452.51	3,452.51	-	-	-
Green Trust Loan Program - Principal	45-951-2	14,356.23	14,073.36	-	14,073.36	14,073.36	-	-	-
Green Trust Loan Program - Interest	45-951-2	508.60	791.47	-	791.47	791.47	-	-	-
Green Trust Loan Program - Principal [0231-95-059]	45-952-2	6,459.58	6,332.30	-	6,332.30	6,332.30	-	-	-
Green Trust Loan Program - Interest [0231-95-059]	45-952-2	228.84	356.12	-	356.12	356.12	-	-	-
Green Trust Loan Program - Principal [0231-03-080a]	45-953-2	13,057.72	12,800.44	-	12,800.44	12,737.38	-	63.06	-
Green Trust Loan Program - Interest [0231-03-080a]	45-953-2	2,954.45	3,211.74	-	3,211.74	3,211.74	-	-	-
Green Trust Loan Program - Principal [0231-05-015]	45-954-2	9,843.65	9,649.69	-	9,649.69	9,649.69	-	-	-
Green Trust Loan Program - Interest [0231-05-015]	45-954-2	2,592.99	2,786.95	-	2,786.95	2,786.95	-	-	-
Total Municipal Debt Service		1,924,752.51	1,899,233.90	-	1,899,233.90	1,899,006.78	-	227.12	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 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	370,000.00	740,000.00	-	740,000.00	700,753.00	-	39,247.00	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#2012-06)	46-872	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	370,000.00	740,000.00	-	740,000.00	700,753.00	-	39,247.00	-
(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	4,799,969.72	5,150,989.44	-	5,150,989.44	5,091,169.45	20,345.87	39,474.12	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2016	CY2015	CY2015 Emergency Appropriation	Total for CY2015 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	4,799,969.72	5,150,989.44	-	5,150,989.44	5,091,169.45	20,345.87	39,474.12	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	25,152,444.72	24,679,006.44	-	24,679,006.44	24,317,334.75	322,197.57	39,474.12	-
(M) Reserve for Uncollected Taxes	50-899-2	350,000.00	350,000.00	-	350,000.00	350,000.00	-	-	-
9. Total General Appropriations	30000-00	25,502,444.72	25,029,006.44	-	25,029,006.44	24,667,334.75	322,197.57	39,474.12	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Year 2016 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)

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

Outside Employment of Off-Duty Municipal Police Officers

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

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

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 Improvements, 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 projects in the 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.

6 Year CAPITAL PROGRAM - CY2016-CY2021
 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	5b	5c	5d	5e	5f
				CY2016	CY2017	CY2018	CY2019	CY2020	CY2021
		\$ -	Ongoing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	Ongoing	-	-	-	-	-	-
		-	Ongoing	-	-	-	-	-	-
		-	Ongoing	-	-	-	-	-	-
		-	Ongoing	-	-	-	-	-	-
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6 Year CAPITAL PROGRAM - CY2016-CY2021
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 PROJECT NUMBER	2 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 CY2016	3b Future Years					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RESOLUTION #16-72

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) \$ 17,659,069.29 (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) \$ 707,227.53 (Item 5 below) Minimum Library Tax

RECORDED VOTE Ayes — [DiChiara
Cima (S)
Martin (M)
Licata
Carafa] Nays — [None] Abstained — [None]
Absent — [None]

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	1,000,000.00
Miscellaneous Revenues Anticipated	40004-10	6,136,147.90
Receipts From Delinquent Taxes	41419-10	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	17,659,069.29
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		
Total Revenues	40000-10	25,502,444.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		18,217,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,134,975.00
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		2,405,217.21
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		1,924,752.51
(e) Deferred Charges - Municipal		370,000.00
(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)		350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		25,502,444.72

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 15th day of June, 2016; 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 Calendar Year 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 15th day of June, 2016

Debra Ciliento, Borough Clerk

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

Contracting Unit: Borough of Lodi

Year Ending: December 31, 2015

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