

2010 MUNICIPAL DATA SHEET
(Must Accompany CY2010 Budget)

MUNICIPALITY: Borough of Lodi

Thomas De Somma	6/30/2011
_____	_____
Mayor's Name	Term Expires

Municipal Officials	
Debra A. Cannizzo	457
_____	_____
Municipal Clerk	Cert No.
Gary Stramandino	1566
_____	_____
Tax Collector	Cert No.
George F. Fenn	0-0031
_____	_____
Chief Financial Officer	Cert No.
Frank R. Di Maria	CR00463
_____	_____
Registered Municipal Accountant	Lic. No.
Alan Spinello, Esq.	

Municipal Attorney	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
Bruce T. Masopust	6/30/2011
_____	_____
Paula Fiduccia	6/30/2011
_____	_____
Marc N. Schrieks	6/30/2011
_____	_____
Karen A. Viscana	6/30/2011
_____	_____
_____	_____
_____	_____

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 CY2010 Budget and mail to:

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

CY2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2010.

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 19th day of April, 2010

Debra Cannizzo, 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 19th day of April, 2010

Certified by me, this 19th day of April, 2010

Frank R. Di Maria, RMA	(973) 779-6891 Facsimile Number	George F. Fenn, 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 2010.

Resolution Number #10-183

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2010;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 23, 2010

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Calendar Year 2010:

RECORDED VOTE (Insert last name)	Ayes	[Schrieks (M) Viscana De Somma Fiduccia (S) Masopust]	Nays	[None]	Abstained	[None]
					Absent	[None]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on April 19, 2010. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive, Lodi, New Jersey 07644, on May 17, 2010 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF TY2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	
Budget Appropriations - Adopted Budget	12,210,856.39	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	-	
Total Appropriations	12,210,856.39	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	10,209,761.23	
Reserved	1,201,095.16	
Unexpended Balances Canceled	800,000.00	
Total Expenditures and Unexpended Balances Canceled	12,210,856.39	
Overexpenditures*	-	

*See Budget Appropriation Items so marked to the right of column "Expended TY2009 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.

EXPLANATORY STATEMENT - (Continued)

Appropriation "CAP" Calculation	
Total General Appropriations for SFY2009	\$ 25,287,478.55
<i>Exceptions Less:</i>	
Total Other Operations	2,394,586.16
Total Capital Improvements	130,000.00
Total Debt Service	2,592,959.37
Total Interlocal Service Agreements	-
Total Public & Private Programs	230,944.15
Total Deferred Charges	567,379.99
Total Judgements	25,000.00
Reserve for Uncollected Taxes	259,242.87
Total Exceptions	6,200,112.54
Amount on Which "CAP" is Applied	19,087,366.01
"CAP" to 1.25% (Transition Year Adjustment)	238,592.08
Subtotal	19,325,958.09
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,325,958.09
"CAP" to 3.5% via COLA Ordinance	676,408.53
2008 Bank	159,617.25
2009 Bank	181,359.58
Increase in Valuations at Local Purpose Rate	79,344.05
Maximum Appropriations Within "CAPS"	\$ 20,422,687.50
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	18,774,621.00
Amount Under/(Over) "CAPS"	\$ 1,648,066.50

EXPLANATORY STATEMENT - (Continued)

Levy "CAP" Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 18,134,456
Plus: 2% Cap increase (Transition Year Adjustment)	362,689
Subtotal	18,497,145
Less:	
One Year Waivers	-
Prior Year Capital Improvement Fund & Down Payments	100,000
Prior Year Deferred Charges to Future Taxation Unfunded	-
Prior Year Recycling Tax	-
Changes in Service Provider and Adjustments (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,397,145
Plus: 4% Cap increase	735,886
Adjusted Tax Levy Prior to Exclusions	\$ 19,133,031
Exclusions:	
Change in debt service and existing county leases (+/-)	(71,435)
Offsets to State formula aid loss	-
Allowable pension increases	83,281
Allowable increase in Reserve for Uncollected Taxes	309,563
Allowable increase in health care costs	-
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	100,000
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	421,409
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1,536
Adjusted Tax Levy	\$ 19,552,904
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 8,913,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.895
New Ratable Adjustment to Levy	79,779
LFB Approved Statewide Blanket Waivers	-
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	19,632,683
Amount to be Raised by Taxation for Municipal Purposes	17,251,268
Amount Under/(Over) "CAPS"	2,381,415

GENERAL REVENUES	F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
1. Surplus Anticipated	08-101	1,600,000.00	56,119.00	56,119.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,600,000.00	56,119.00	56,119.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	20,000.00	20,000.00	362.15
Other	08-104	75,000.00	35,000.00	13,997.50
Fees and Permits	08-105	165,000.00	75,000.00	70,516.00
Fines and Costs:				
Municipal Court	08-110	500,000.00	250,000.00	212,268.08
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	110,000.00	55,000.00	20,296.76
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	80,000.00	40,000.00	41,224.49
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-105	1,600,000.00	800,000.00	653,575.71
Total Section A: Local Revenues	08-	2,550,000.00	1,275,000.00	1,012,240.69

GENERAL REVENUES	F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	531,943.00	1,066,261.00	1,122,380.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,397,601.00	1,263,112.00	1,263,112.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	2,329,373.00	2,385,492.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
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	160,000.00	80,000.00	95,448.10
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-	160,000.00	80,000.00	95,448.10

GENERAL REVENUES	F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
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:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
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:				
Recycling Tonnage Grant	10-701	28,792.42	-	-
Drunk Driving Enforcement Fund	10-745	4,926.20	3,984.34	3,984.34
Clean Communities Program	10-770	31,270.35	-	-
Alcohol Education and Rehabilitation Program	10-702	742.55	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,157.00	-	-
Body Armor Fund	10-735	1,525.55	4,073.48	4,073.48
Office of Justice Programs	10-808	13,352.00	26,326.00	26,326.00
Bergen County Prosecutor's Office - Confiscated Funds	10-850	-	-	-
B.C.U.A. Municipal Recycling Assistance Program	10-851	-	-	-
GDL Enforcement/Education	10-809	-	-	-
Click it or Ticket Grant	10-813	4,000.00	-	-
Smart Future Grant		-	50,000.00	50,000.00
COPS Secure Our Schools Grant		-	23,579.00	23,579.00
Edward Byrne Memorial Grant		-	23,848.00	23,848.00
FEMA Firefighter's Grant		142,560.00	-	-
US Immigration & Customs Enforcement Asset Sharing Program		176,489.93	-	-
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	415,816.00	131,810.82	131,810.82

GENERAL REVENUES	F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
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	08-106	50,000.00	20,000.00	26,475.80
Uniform Fire Safety Act - Local	08-106	170,000.00	75,000.00	55,533.00
Cable T.V. Franchise Fee - Cablevision	08-123	205,861.00	-	-
Cable T.V. Franchise Fee - Verizon		45,362.16	-	-
P.V.W.C. Water Utility Lease Payment	08-130	58,714.00	-	-
Host Community Fees	08-131	60,000.00	10,000.00	32,749.10
Joint Insurance Fund Dividend	08-136	40,000.00	-	-
Developer's Contributions		200,000.00	-	-
Cellular Tower Lease		30,000.00	-	-
Summer Concert Donations		-	2,500.00	6,000.00
Sanitary Sewer Tie-In Agreement (Township of Saddle Brook)		-	20,000.00	-
Health Benefit Reimbursement - Free Public Library		80,000.00	-	-
Lodi Board of Education		-	23,579.00	23,579.00
Sale of Municipal Assets		-	-	-
Reserve for Payment of BANs		-	-	-
Reserve for Payment of Bonds		-	-	-
Redevelopment Reimbursement		-	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	939,937.16	151,079.00	144,336.90

GENERAL REVENUES		F.C.O.A.	Anticipated CY2010	Anticipated TY2009	Realized in Cash In TY2009
1.	Surplus Anticipated	08-101	1,600,000.00	56,119.00	56,119.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	2,550,000.00	1,275,000.00	1,012,240.69
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	2,329,373.00	2,385,492.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	160,000.00	80,000.00	95,448.10
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	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	415,816.00	131,810.82	131,810.82
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	939,937.16	151,079.00	144,336.90
	Total Miscellaneous Revenues	40004-00	5,995,297.16	3,967,262.82	3,769,328.51
4.	Receipts From Delinquent Taxes	15-499	310,000.00	-	2,183.48
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,905,297.16	4,023,381.82	3,827,630.99
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	17,251,267.82	8,187,474.57	7,711,064.26
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	17,251,267.82	8,187,474.57	7,711,064.26
7.	Total General Revenues	40000-00	25,156,564.98	12,210,856.39	11,538,695.25

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	240,000.00	124,500.00	-	124,500.00	124,445.04	54.96	-	-
Other Expenses	20-100-2	100,000.00	60,000.00	-	60,000.00	53,930.15	6,069.85	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	32,500.00	16,250.00	-	16,251.00	16,250.04	0.96	-	-
Other Expenses	20-110-2	10,000.00	5,000.00	-	5,000.00	1,903.33	3,096.67	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	161,000.00	79,250.00	-	80,250.00	76,525.04	3,724.96	-	-
Other Expenses	20-120-2	25,000.00	18,500.00	-	22,500.00	12,359.22	10,140.78	-	-
Financial Administration:									
Salaries and Wages	20-130-1	235,000.00	112,250.00	-	112,250.00	112,228.68	21.32	-	-
Other Expenses	20-130-2	45,000.00	22,500.00	-	52,500.00	36,659.80	15,840.20	-	-
Audit Services:									
Other Expenses	20-135-2	50,000.00	50,000.00	-	50,000.00	45,000.00	5,000.00	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	50,000.00	12,500.00	-	47,500.00	44,017.53	3,482.47	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	145,000.00	65,500.00	-	66,600.00	66,556.13	43.87	-	-
Other Expenses	20-145-2	25,000.00	17,500.00	-	22,500.00	18,849.11	3,650.89	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	85,000.00	42,250.00	-	44,250.00	43,029.00	1,221.00	-	-
Other Expenses	20-150-2	50,000.00	32,500.00	-	32,500.00	-	32,500.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS (Continued)									
Legal Services:									
Salaries and Wages	20-155-1	120,000.00	107,500.00	-	87,500.00	82,499.94	5,000.06	-	-
Other Expenses	20-155-2	200,000.00	32,500.00	-	84,500.00	61,132.45	23,367.55	-	-
Engineering Services:									
Other Expenses	20-165-2	75,000.00	37,500.00	-	67,500.00	62,371.24	5,128.76	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	2,000.00	750.00	-	750.00	750.00	-	-	-
Other Expenses	21-180-2	7,500.00	2,500.00	-	7,500.00	5,484.65	2,015.35	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	120,000.00	50,500.00	-	57,000.00	56,980.08	19.92	-	-
Other Expenses	21-185-2	7,500.00	2,500.00	-	5,100.00	3,296.15	1,803.85	-	-
Property Maintenance:									
Salaries and Wages	21-200-1	80,000.00	28,250.00	-	28,250.00	28,125.00	125.00	-	-
Other Expenses	21-200-2	7,500.00	1,500.00	-	3,600.00	2,823.52	776.48	-	-
INSURANCE:									
Liability Insurance	23-210-2	560,000.00	250,000.00	-	250,000.00	215,336.66	34,663.34	-	-
Worker Compensation Insurance	23-215-2	468,200.00	300,000.00	-	300,000.00	300,000.00	-	-	-
Employee Group Insurance	23-220-2	2,100,000.00	2,336,101.66	-	1,895,501.24	979,818.76	115,682.48	800,000.00	-
Unemployment Compensation	23-225-2	30,000.00	12,500.00	-	12,500.00	3,664.22	8,835.78	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	5,900,000.00	2,721,021.00	-	2,721,021.00	2,479,236.33	241,784.67	-	-
Other Expenses	25-240-2	200,000.00	100,000.00	-	134,000.00	114,974.57	19,025.43	-	-
Civilian Dispatchers:									
Salaries and Wages	25-240-1	270,000.00	150,500.00	-	150,500.00	137,437.62	13,062.38	-	-
Other Expenses	25-240-2	30,000.00	15,000.00	-	26,000.00	21,151.25	4,848.75	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	10,700.00	4,300.00	-	5,400.00	5,349.96	50.04	-	-
Other Expenses	25-252-2	10,000.00	5,750.00	-	5,750.00	5,737.48	12.52	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	124,160.00	65,000.00	-	70,000.00	67,809.06	2,190.94	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	-	17,500.00	-	17,500.00	17,500.00	-	-	-
Fire Department:									
Salaries and Wages	25-265-1	175,000.00	68,750.00	-	81,750.00	80,944.84	805.16	-	-
Other Expenses	25-265-2	25,000.00	22,000.00	-	22,000.00	14,739.47	7,260.53	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	7,500.00	-	7,500.00	7,500.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	1,215,000.00	580,250.00	-	605,250.00	600,461.23	4,788.77	-	-
Other Expenses	26-290-2	425,000.00	185,000.00	-	210,000.00	208,350.77	1,649.23	-	-
Shade Tree:									
Other Expenses	26-290-2	10,000.00	-	-	-	-	-	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	500,000.00	375,000.00	-	375,000.00	273,606.65	101,393.35	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	115,000.00	57,500.00	-	70,000.00	56,928.57	13,071.43	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	70,000.00	33,000.00	-	38,000.00	33,570.00	4,430.00	-	-
Other Expenses	27-330-2	100,000.00	50,000.00	-	64,000.00	51,824.46	12,175.54	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	235,000.00	129,750.00	-	154,750.00	149,168.41	5,581.59	-	-
Other Expenses	28-370-2	135,000.00	67,500.00	-	72,500.00	59,831.41	12,668.59	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events									
Other Expenses	30-420-2	30,000.00	32,500.00	-	32,500.00	31,056.68	1,443.32	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	240,000.00	120,750.00	-	120,750.00	118,419.92	2,330.08	-	-
Other Expenses	43-490-2	20,000.00	7,500.00	-	7,500.00	2,764.22	4,735.78	-	-
Public Defender:									
Salaries and Wages	43-495-1	15,000.00	3,750.00	-	6,000.00	6,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OTHER COMMON OPERATING FUNCTIONS									
Accumulated Leave Compensation:									
Salaries and Wages	30-415-1	-	175,000.00	-	175,000.00	171,085.98	3,914.02	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	475,000.00	237,500.00	-	277,500.00	176,149.35	101,350.65	-	-
Street Lighting	31-435-2	210,000.00	105,000.00	-	105,000.00	70,107.65	34,892.35	-	-
Telephone	31-440-2	100,000.00	50,000.00	-	50,000.00	45,171.31	4,828.69	-	-
Water	31-445-2	15,000.00	7,500.00	-	7,500.00	4,924.21	2,575.79	-	-
Gas (Natural or Propane)	31-446-2	-	-	-	-	-	-	-	-
Gasoline	31-460-2	150,000.00	75,000.00	-	75,000.00	53,295.13	21,704.87	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465-2	850,000.00	500,000.00	-	500,000.00	277,806.61	222,193.39	-	-
Recycling Disposal Fees	32-465-2	60,000.00	30,000.00	-	47,000.00	47,000.00	-	-	-
Roll-Off Containers	32-465-2	60,000.00	30,000.00	-	30,000.00	19,786.51	10,213.49	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2010	TY2009	TY 2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Total Operations Within "CAPS"	32315-00	17,021,060.00	9,946,922.66	-	9,899,473.24	7,955,366.68	1,144,106.56	800,000.00	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	30001-00	17,021,060.00	9,946,922.66	-	9,899,473.24	7,955,366.68	1,144,106.56	800,000.00	-
Detail:									
Salaries and Wages	30001-11	9,546,200.00	4,533,071.00	-	4,597,022.00	4,313,305.26	283,716.74	-	-
Other Expenses (Including Contingent)	30001-99	7,474,860.00	5,413,851.66	-	5,302,451.24	3,642,061.42	860,389.82	800,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
EDUCATIONAL FUNCTIONS									
Municipal Library:									
Other Expenses	29-390-2	790,766.83	402,293.08	-	415,242.50	415,242.50	-	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Sewer Processing and Disposal:									
Other Expenses	31-455-2	1,600,000.00	800,000.00	-	800,000.00	762,815.82	37,184.18	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	41,517.00	-	-	-	-	-	-	-
Police and Firemen's Retirement System	39-475-2	48,231.00	-	-	-	-	-	-	-
Volunteer Length of Service Award Program	36-478-2	45,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
Reserve for Tax Appeals		500,000.00	-	-	-	-	-	-	-
Total Other Appropriations - Excluded from "CAPS"									
		3,025,514.83	1,222,293.08	-	1,235,242.50	1,198,058.32	37,184.18	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 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.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 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.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 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.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
Bergen County Prosecutor's Office - Confiscated Funds	40-850-2	-	-	-	-	-	-	-	-
B.C.U.A. Municipal Recycling Assistance Program	40-851-2	-	-	-	-	-	-	-	-
Recycling Tonnage Grant	41-701-2	28,792.42	-	-	-	-	-	-	-
Alcohol Education Rehabilitation Fund	41-702-2	742.55	-	-	-	-	-	-	-
Drunk Driving Enforcement Fund	41-745-2	4,926.20	3,984.34	-	3,984.34	3,984.34	-	-	-
Clean Communities Program	41-770-2	31,270.35	-	-	-	-	-	-	-
Body Armor Fund	41-801-2	1,525.55	4,073.48	-	4,073.48	4,073.48	-	-	-
Office of Justice Programs - Federal	41-808-1	13,352.00	26,326.00	-	26,326.00	26,326.00	-	-	-
Office of Justice Programs - Local	41-808-1	40,056.00	78,979.00	-	78,979.00	78,979.00	-	-	-
GDL Enforcement & Education Grant		-	-	-	-	-	-	-	-
Click it or Ticket Program		4,000.00	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - State		12,157.00	-	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Local		3,040.00	-	-	-	-	-	-	-
JIF Reimbursement - Fire Department		-	-	-	-	-	-	-	-
FEMA - Firefighter's Grant - Federal		142,560.00	-	-	-	-	-	-	-
FEMA - Firefighter's Grant - Local		15,840.00	-	-	-	-	-	-	-
US Immigration & Customs Enforcement Asset Sharing Program		176,489.93	-	-	-	-	-	-	-
Smart Future Grant		-	50,000.00	-	50,000.00	50,000.00	-	-	-
COPS Secure Our Schools Grant - Federal		-	23,579.00	-	23,579.00	23,579.00	-	-	-
COPS Secure Our Schools Grant - Local		-	23,579.00	-	23,579.00	23,579.00	-	-	-
Edward Byrne Memorial Grant		-	23,848.00	-	23,848.00	23,848.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 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		474,752.00	234,368.82	-	234,368.82	234,368.82	-	-	-
Total Operations Excluded From "CAPS"	60023-00	3,500,266.83	1,456,661.90	-	1,469,611.32	1,432,427.14	37,184.18	-	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	3,500,266.83	1,456,661.90	-	1,469,611.32	1,432,427.14	37,184.18	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Down Payment on Improvements	44-902	-	-	-	-	-	-	-	-
Capital Improvement Fund	44-901	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53)	46-875	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	12,500.00	-	12,500.00	-	12,500.00	-	-
(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	5,781,943.98	1,743,582.74	-	1,756,532.16	1,706,847.98	49,684.18	-	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2010	TY2009	TY2009 Emergency Appropriation	Total for TY2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
For Local District School Purposes - Excluded from "CAPS"									
(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 - Local School - 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 - Local School - Excluded from "CAPS"	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	5,781,943.98	1,743,582.74	-	1,756,532.16	1,706,847.98	49,684.18	-	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	24,556,564.98	12,073,005.40	-	12,073,005.40	10,071,910.24	1,201,095.16	800,000.00	-
(M) Reserve for Uncollected Taxes	50-899-2	600,000.00	137,850.99	-	137,850.99	137,850.99	-	-	-
9. Total General Appropriations	30000-00	25,156,564.98	12,210,856.39	-	12,210,856.39	10,209,761.23	1,201,095.16	800,000.00	-

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

"The dedicated revenues anticipated during the Year 2010 from Dog Licenses, 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;

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)

Animal Control Fund

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 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 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 purposes in immediately 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.

RESOLUTION #10-308

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) \$ 17,251,267.82 (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.

RECORDED VOTE (Insert last name)

Ayes [Schrieks (M)
De Somma
Fiduccia (S)
Masopust]

Nays [None]

Abstain [None]

Absent [Viscana]

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	1,600,000.00
Miscellaneous Revenues Anticipated	40004-10	5,995,297.16
Receipts From Delinquent Taxes	41419-10	310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	17,251,267.82
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	-
Total Revenues	40000-10	25,156,564.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		17,021,060.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,753,561.00
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		3,500,266.83
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,181,677.15
(e) Deferred Charges - Municipal		-
(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)		600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		25,156,564.98

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 20th day of September, 2010; 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 20th day of September, 2010

 Debra Cannizzo, Borough Clerk

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

Contracting Unit: Borough of Lodi

Year Ending: December 31, 2009

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 X and certify below.

Clerk of the Governing Body