

2011 MUNICIPAL DATA SHEET
 (Must Accompany CY2011 Budget)

MUNICIPALITY: Borough of Lodi

COUNTY: Bergen

Bruce T. Masopust	6/30/2015
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
_____ Laura E. Cima	_____ 6/30/2015
_____ Paula Fiduccia	_____ 6/30/2015
_____ Marc N. Schrieks	_____ 6/30/2015
_____ Patricia Ann Licata	_____ 6/30/2015
_____ 	_____
_____ 	_____

Municipal Officials	
_____ Debra A. Cilento	_____ 457
_____ Municipal Clerk	_____ Cert No.
_____ Gary Stramandino	_____ 1566
_____ Tax Collector	_____ Cert No.
_____ George F. Fenn	_____ 0-0031
_____ 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 CY2011 Budget and mail to:

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

CY2011 MUNICIPAL BUDGET
Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2011.

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 18th day of April, 2011

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 18th day of April, 2011

Certified by me, this 18th day of April, 2011

Frank 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 2011.

Resolution Number #11-27

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2011;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 23, 2011

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Calendar Year 2011:

RECORDED VOTE	Ayes	[Thomas De Somma Bruce T. Masopust (S) Paula Fiduccia Marc N. Schrieks (M) Karen A. Viscana]	Nays	[None]	Abstained [None Absent [None]
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on April 18, 2011. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive, Lodi, New Jersey 07644, on May 16, 2011 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2011
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)}	19,630,370.85
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,497,756.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,497,756.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	100,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-\$0.00, 2010-\$0.00	25,228,127.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,669,106.75
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)	16,826,240.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	732,780.18

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	
Budget Appropriations - Adopted Budget	25,156,564.98	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	-	
Total Appropriations	25,156,564.98	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	23,669,612.88	
Reserved	986,347.32	
Unexpended Balances Canceled	500,604.78	
Total Expenditures and Unexpended Balances Canceled	25,156,564.98	
Overexpenditures*	-	

*See Budget Appropriation Items so marked to the right of column "Expended CY2010 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 CY2010	\$ 25,156,564.98	Prior Year Amount to be Raised by Taxation for Municipal Purposes	17,251,267.82
Adjustments:		Adjustments	-
PERS	41,517.00	Subtotal	17,251,267.82
PFRS	48,231.00	Less:	
	25,246,312.98	One Year Waivers	-
<i>Exceptions Less:</i>		Prior Year Capital Improvement Fund & Down Payments	-
Total Other Operations	3,025,514.83	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Capital Improvements	100,000.00	Prior Year Recycling Tax	-
Total Debt Service	2,181,677.15	Changes in Service Provider and Adjustments (+/-)	(732,780.00)
Total Interlocal Service Agreements	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	16,518,487.82
Total Public & Private Programs	474,752.00	Plus: Cap Increase 2.00%	330,369.76
Total Deferred Charges	-	Adjusted Tax Levy Prior to Exclusions	16,848,857.58
Total Contribution to Local School Board	-	<i>Exclusions:</i>	
	600,000.00	Allowable Debt Service Increase	-
Total Exceptions	6,381,943.98	Offsets to State formula aid loss	-
Amount on Which "CAP" is Applied	18,864,369.00	Allowable pension increases	223,837.00
Allowable "CAP" 2.00%	377,287.38	Allowable increase in Reserve for Uncollected Taxes	-
Allowable Operating Appropriations Before		Allowable increase in health care costs	-
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,241,656.38	Allowable Capital Improvements Increase	-
COLA Ordinance Increase 1.50%	282,965.54	Capital Improvement Fund	-
2009 Bank	181,359.58	Deferred Charges to Future Taxation Unfunded	-
2010 Bank	1,298,738.94	<i>Add Total Exclusions</i>	223,837.00
Increase in Valuations at Local Purpose Rate	25,514.00	Less Cancelled or Unexpended Waivers	-
Maximum Appropriations Within "CAPS"	\$ 21,030,234.44	Less Cancelled or Unexpended Exclusions	605.00
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	19,630,370.85	Adjusted Tax Levy	17,072,089.58
Amount Under/(Over) "CAPS"	\$ 1,399,863.59	<i>Additions:</i>	
		New Ratables - Increase in Valuations	2,892,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.882
		New Ratable Adjustment to Levy	25,513.61
		LFB Approved Statewide Blanket Waivers	-
		Amounts approved by Referendum	-
		Waiver application amount	-
		Maximum Allowable Amount to be Raised by Taxation	17,097,603.19
		Amount to be Raised by Taxation for Municipal Purposes	16,826,240.60
		Amount Under/(Over) "CAPS"	\$ 271,362.59

Explanatory Statement - (continued)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Manager			\$ 15,000.00			X
DPW			47,181.00	X		
Supervisors			170,955.00	X		
White Collar			159,739.00	X		
Police Chief			246,010.00			X
Deputy Police Chief			217,743.00			X
PBA			2,357,418.00	X		
911 Dispatchers			10,281.00	X		
Totals	0.00	days	\$ 3,224,327.00			
Total Funds Reserved as of end of 2010			\$	-		
Total Funds Appropriated in 2011			\$	-		

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

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	\$ 2,103,797.55
Less: Employee Contributions	-
Employer share per budget document	<u>\$ 2,103,797.55</u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 2,103,797.55
	-
	<u>\$ 2,103,797.55</u>

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	20,000.00	20,000.00	21,964.88
Other	08-104	75,000.00	75,000.00	97,929.50
Fees and Permits	08-105	195,000.00	165,000.00	197,277.68
Fines and Costs:				
Municipal Court	08-110	385,000.00	500,000.00	388,456.73
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	100,000.00	110,000.00	257,230.91
	08-115	-	-	-
Parking Meters	08-111	-	-	-
	08-113	25,000.00	80,000.00	83,574.08
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-105	1,900,000.00	1,600,000.00	2,108,119.50
Total Section A: Local Revenues	08-	2,700,000.00	2,550,000.00	3,154,553.28

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	494,766.00	531,943.00	529,108.81
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,434,778.00	1,397,601.00	1,437,683.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,966,791.81

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
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	160,000.00	163,773.50
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	160,000.00	163,773.50

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
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 CY2011	Anticipated CY2010	Realized in Cash In CY2010
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 CY2011	Anticipated CY2010	Realized in Cash In CY2010
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:				
US FEMA Firefighter's Grant	10-701	-	142,560.00	142,560.00
US Immigration & Customs Enforcement Asset Sharing Program	10-702	-	176,489.93	176,489.93
US Office of Justice Programs	10-703	-	13,352.00	13,352.00
NJ Recycling Tonnage Grant	10-725	17,370.00	28,792.42	28,792.42
NJ Drunk Driving Enforcement Fund	10-726	4,415.19	4,926.20	4,926.20
NJ Clean Communities Program	10-727	32,519.65	31,270.35	31,270.35
NJ Alcohol Education and Rehabilitation Program	10-728	1,256.83	742.55	742.55
NJ Municipal Alliance on Alcoholism and Drug Abuse	10-729	-	12,157.00	12,157.00
NJ Body Armor Fund	10-730	3,732.73	1,525.55	1,525.55
NJ Click it or Ticket Program	10-731	4,000.00	4,000.00	4,000.00
Bergen County Prosecutor's Office - Confiscated Funds	10-775	73,455.58	-	-
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	136,749.98	415,816.00	415,816.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
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	50,000.00	52,371.46
Uniform Fire Safety Act - Local	08-106	175,000.00	170,000.00	176,543.00
Cable T.V. Franchise Fee - Cablevision	08-123	215,709.00	205,861.00	205,861.00
Cable T.V. Franchise Fee - Verizon	08-123	56,627.77	45,362.16	45,362.16
P.V.W.C. Water Utility Lease Payment	08-130	60,476.00	58,714.00	58,714.00
Host Community Fees	08-131	65,000.00	60,000.00	68,972.48
Joint Insurance Fund Dividend	08-136	35,000.00	40,000.00	38,466.85
Developer's Contributions	08-137	100,000.00	200,000.00	200,000.00
Cellular Tower Lease (AT&T)	08-138	30,000.00	30,000.00	47,903.15
Cellular Tower Lease (Metro PCS)	08-138	15,000.00	-	-
Sanitary Sewer Tie-In Agreement (Saddle Brook TWP)	08-139	-	-	-
Sanitary Sewer Tie-In Agreement (Woodridge BORO)	08-139	50,000.00	-	-
Sanitary Sewer Tie-In Agreement (Hasbrouck Heights BORO)	08-139	10,000.00	-	-
Sanitary Sewer Tie-In Agreement (Curtis Wright)	08-139	-	-	-
Health Benefit Reimbursement - Free Public Library	08-140	80,000.00	80,000.00	80,000.00
BAN Reimbursement - Interest	08-141	100,000.00	-	-
Resource Officer Reimbursement - Lodi BOE	08-142	100,000.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	1,142,812.77	939,937.16	974,194.10

GENERAL REVENUES		F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
1.	Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	2,700,000.00	2,550,000.00	3,154,553.28
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,966,791.81
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	160,000.00	160,000.00	163,773.50
	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	136,749.98	415,816.00	415,816.00
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	1,142,812.77	939,937.16	974,194.10
	Total Miscellaneous Revenues	40004-00	6,069,106.75	5,995,297.16	6,675,128.69
4.	Receipts From Delinquent Taxes	15-499	-	310,000.00	748,670.61
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,669,106.75	7,905,297.16	9,023,799.30
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	16,826,240.60	17,251,267.82	17,776,154.56
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		732,780.18	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	17,559,020.78	17,251,267.82	17,776,154.56
7.	Total General Revenues	40000-00	25,228,127.53	25,156,564.98	26,799,953.86

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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	240,000.00	-	240,000.00	239,590.01	409.99	-	-
Other Expenses	20-100-2	100,000.00	100,000.00	-	100,000.00	83,725.98	16,274.02	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	32,500.00	32,500.00	-	32,501.00	32,500.08	0.92	-	-
Other Expenses	20-110-2	10,000.00	10,000.00	-	10,000.00	2,453.13	7,546.87	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	172,000.00	161,000.00	-	164,000.00	163,875.18	124.82	-	-
Other Expenses	20-120-2	40,000.00	25,000.00	-	33,000.00	32,046.03	953.97	-	-
Financial Administration:									
Salaries and Wages	20-130-1	245,000.00	235,000.00	-	235,000.00	232,431.10	2,568.90	-	-
Other Expenses	20-130-2	55,000.00	45,000.00	-	45,000.00	19,174.50	25,825.50	-	-
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	50,000.00	-	55,000.00	49,787.28	5,212.72	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	130,000.00	145,000.00	-	146,000.00	145,951.91	48.09	-	-
Other Expenses	20-145-2	25,000.00	25,000.00	-	25,000.00	18,718.70	6,281.30	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	80,000.00	85,000.00	-	85,000.00	83,429.22	1,570.78	-	-
Other Expenses	20-150-2	50,000.00	50,000.00	-	30,000.00	25,091.62	4,908.38	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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	115,000.00	120,000.00	-	120,000.00	114,999.84	5,000.16	-	-
Other Expenses	20-155-2	200,000.00	200,000.00	-	200,000.00	190,278.37	9,721.63	-	-
Engineering Services:									
Other Expenses	20-165-2	75,000.00	75,000.00	-	70,000.00	51,916.08	18,083.92	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	2,000.00	2,000.00	-	2,000.00	1,999.92	0.08	-	-
Other Expenses	21-180-2	7,500.00	7,500.00	-	7,500.00	7,266.83	233.17	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	124,000.00	120,000.00	-	120,000.00	118,967.33	1,032.67	-	-
Other Expenses	21-185-2	7,500.00	7,500.00	-	7,500.00	5,423.19	2,076.81	-	-
Property Maintenance:									
Salaries and Wages	21-200-1	104,000.00	80,000.00	-	80,000.00	76,046.02	3,953.98	-	-
Other Expenses	21-200-2	7,500.00	7,500.00	-	7,500.00	5,798.92	1,701.08	-	-
INSURANCE:									
Liability Insurance	23-210-2	600,000.00	560,000.00	-	560,000.00	528,067.18	31,932.82	-	-
Worker Compensation Insurance	23-215-2	495,000.00	468,200.00	-	468,200.00	468,200.00	-	-	-
Employee Group Insurance	23-220-2	2,103,797.55	2,100,000.00	-	2,100,000.00	2,039,054.98	60,945.02	-	-
Employee Group Insurance - Cash in Lieu	23-220-2	20,000.00	-	-	-	-	-	-	-
Unemployment Compensation	23-225-2	30,000.00	30,000.00	-	30,000.00	25,192.08	4,807.92	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	6,250,000.00	5,900,000.00	-	5,935,000.00	5,827,599.65	107,400.35	-	-
Other Expenses	25-240-2	220,000.00	200,000.00	-	200,000.00	149,792.87	50,207.13	-	-
Civilian Dispatchers:									
Salaries and Wages	25-240-1	270,000.00	270,000.00	-	280,000.00	275,423.29	4,576.71	-	-
Other Expenses	25-240-2	30,000.00	30,000.00	-	30,000.00	22,530.72	7,469.28	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	15,000.00	10,700.00	-	10,700.00	10,699.92	0.08	-	-
Other Expenses	25-252-2	10,000.00	10,000.00	-	10,000.00	4,464.15	5,535.85	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	90,000.00	124,160.00	-	129,160.00	123,308.05	5,851.95	-	-
Fire Department:									
Other Expenses	25-265-2	50,000.00	-	-	-	-	-	-	-
Fire Prevention:									
Salaries and Wages	25-265-1	180,000.00	175,000.00	-	175,000.00	171,054.03	3,945.97	-	-
Other Expenses	25-265-2	31,000.00	25,000.00	-	34,000.00	31,383.88	2,616.12	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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	1,220,000.00	1,215,000.00	-	1,225,000.00	1,204,022.80	20,977.20	-	-
Other Expenses	26-290-2	435,000.00	425,000.00	-	435,000.00	417,635.34	17,364.66	-	-
Shade Tree:									
Other Expenses	26-290-2	20,000.00	10,000.00	-	20,000.00	397.93	19,602.07	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	510,000.00	500,000.00	-	470,000.00	397,811.40	72,188.60	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	115,000.00	115,000.00	-	115,000.00	111,207.31	3,792.69	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	21,000.00	70,000.00	-	70,000.00	69,320.11	679.89	-	-
Other Expenses	27-330-2	130,000.00	100,000.00	-	122,800.00	114,714.65	8,085.35	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	235,000.00	235,000.00	-	235,000.00	231,040.20	3,959.80	-	-
Other Expenses	28-370-2	145,000.00	135,000.00	-	135,000.00	126,023.83	8,976.17	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events									
Other Expenses	30-420-2	30,000.00	30,000.00	-	26,199.00	21,494.53	4,704.47	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	213,000.00	240,000.00	-	246,000.00	243,691.88	2,308.12	-	-
Other Expenses	43-490-2	20,000.00	20,000.00	-	20,000.00	15,863.18	4,136.82	-	-
Public Defender:									
Salaries and Wages	43-495-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	430,770.42	289,068.00	-	289,068.00	289,068.00	-	-	-
Social Security System (O.A.S.I.)	36-472-2	420,000.00	400,000.00	-	400,000.00	396,552.12	3,447.88	-	-
Consolidated Police and Fire Pension Fund	36-474-2	-	-	-	-	-	-	-	-
Police and Firemen's Retirement System	39-475-2	1,249,942.00	1,049,493.00	-	1,049,493.00	1,049,493.00	-	-	-
Local Firemen's Pension Fund	36-476-2	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
DCRP	36-477-2	788.85	-	-	-	-	-	-	-
Total Statutory Expenditures		2,116,501.27	1,753,561.00	-	1,753,561.00	1,750,113.12	3,447.88	-	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	30004-00	2,124,573.30	1,753,561.00	-	1,753,561.00	1,750,113.12	3,447.88	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	19,630,370.85	18,774,621.00	-	18,754,621.00	17,843,853.58	910,767.42	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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.		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
US FEMA Firefighter's Grant - Federal	41-701-2	-	142,560.00	-	142,560.00	142,560.00	-	-	-
US FEMA Firefighter's Grant - Local	41-701-2	-	15,840.00	-	15,840.00	15,840.00	-	-	-
US Immigration & Customs Enforcement Asses	41-702-2	-	176,489.93	-	176,489.93	176,489.93	-	-	-
US Office of Justice Programs - Federal	41-703-1	-	13,352.00	-	13,352.00	13,352.00	-	-	-
US Office of Justice Programs - Local	41-703-1	-	40,056.00	-	40,056.00	40,056.00	-	-	-
NJ Recycling Tonnage Grant	41-725-2	17,370.00	28,792.42	-	28,792.42	28,792.42	-	-	-
NJ Drunk Driving Enforcement Fund	41-726-1	4,415.19	4,926.20	-	4,926.20	4,926.20	-	-	-
NJ Clean Communities Program	41-727-2	32,519.65	31,270.35	-	31,270.35	31,270.35	-	-	-
NJ Alcohol Education Rehabilitation Fund	41-728-2	1,256.83	742.55	-	742.55	742.55	-	-	-
NJ Municipal Alliance on Alcoholism and Drug	41-729-2	-	12,157.00	-	12,157.00	12,157.00	-	-	-
NJ Municipal Alliance on Alcoholism and Drug	41-729-2	-	3,040.00	-	3,040.00	3,040.00	-	-	-
NJ Body Armor Fund	41-730-2	3,732.73	1,525.55	-	1,525.55	1,525.55	-	-	-
NJ Click it or Ticket Program	41-731-2	4,000.00	4,000.00	-	4,000.00	4,000.00	-	-	-
Bergen County Prosecutor's Office - Confisca	41-775-2	73,455.58	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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		136,749.98	474,752.00	-	474,752.00	474,752.00	-	-	-
Total Operations Excluded From "CAPS"	60023-00	3,189,530.16	3,500,266.83	-	3,500,266.83	2,924,686.93	75,579.90	500,000.00	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	3,189,530.16	3,500,266.83	-	3,500,266.83	2,924,686.93	75,579.90	500,000.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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	-	-	-	-	-	-	-	-
(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	5,497,756.68	5,781,943.98	-	5,801,943.98	5,225,759.30	75,579.90	500,604.78	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 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	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	60010-00	5,497,756.68	5,781,943.98	-	5,801,943.98	5,225,759.30	75,579.90	500,604.78	-
(L) Subtotal General Appropriations {Items (H-2)}	30009-00	25,128,127.53	24,556,564.98	-	24,556,564.98	23,069,612.88	986,347.32	500,604.78	-
(M) Reserve for Uncollected Taxes	50-899-2	100,000.00	600,000.00	-	600,000.00	600,000.00	-	-	-
9. Total General Appropriations	30000-00	25,228,127.53	25,156,564.98	-	25,156,564.98	23,669,612.88	986,347.32	500,604.78	-

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

"The dedicated revenues anticipated during the Year 2011 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.

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 - CY 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#2011-06 Acquisition of Real Property	CY2011-01	800,000.00	-	-	25,000.00	-	475,000.00	300,000.00	-
#2011-07 Improvements to Municipal Facilities	CY2011-02	100,000.00	-	-	5,000.00	-	-	95,000.00	-
#2011-08 CY2011 Road Improvement Program (CD)	CY2011-03	450,000.00	-	-	8,895.00	-	351,105.00	90,000.00	-
#2011-09 CY2011 Road Improvement Program (NJDOT)	CY2011-04	180,000.00	-	-	-	-	150,000.00	30,000.00	-
#2011-10 Acquisition of Vehicles	CY2011-05	100,000.00	-	-	5,000.00	-	-	95,000.00	-
#2011-11 Acquisition of Equipment	CY2011-06	100,000.00	-	-	5,000.00	-	-	95,000.00	-
#2011-12 Improvements to Sanitary Sewer System	CY2011-07	250,000.00	-	-	15,000.00	-	-	235,000.00	-
Totals		1,980,000.00	-	-	63,895.00	-	976,105.00	940,000.00	-

RESOLUTION #11-115

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) \$ 16,826,240.60 (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) \$ 732,780.18 (Item 5 below) Minimum Library Tax

RECORDED VOTE Ayes [Laura E. Cima
Paula Fiduccia (M)
Marc N. Schrieks
Patricia Ann Licata (S)

Nays [None

Abstained [None

Absent [Bruce T. Masopust

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	1,600,000.00
Miscellaneous Revenues Anticipated	40004-10	6,069,106.75
Receipts From Delinquent Taxes	41419-10	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	16,826,240.60
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	732,780.18
Total Revenues	40000-10	25,228,127.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		17,505,797.55
(e) Deferred Charges and Statutory Expenditures - Municipal		2,124,573.30
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		3,189,530.16
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,208,226.52
(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)		100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		25,228,127.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of August, 2011; 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 16th day of August, 2011

 Debra Ciliento, Borough Clerk

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

Contracting Unit: Borough of Lodi

Year Ending: December 31, 2010

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