

2009 MUNICIPAL DATA SHEET
 TRANSITION YEAR
 (Must Accompany TY 2009 Budget)

MUNICIPALITY: Borough of Lodi

COUNTY: Bergen

Honorable Bruce T. Masopust <hr/> Mayor's Name	6/30/2011 <hr/> Term Expires
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Governing Body Members	
Name	Term Expires
Thomas De Somma <hr/>	6/30/2011 <hr/>
Paula Fiduccia <hr/>	6/30/2011 <hr/>
Marc N. Schrieks <hr/>	6/30/2011 <hr/>
Karen A. Viscana <hr/>	6/30/2011 <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Municipal Officials	
Debra A. Cannizzo <hr/> Municipal Clerk	457 <hr/> Cert No.
Gary Stramandino <hr/> Tax Collector	1566 <hr/> Cert No.
George F. Fenn <hr/> Chief Financial Officer	0-0031 <hr/> Cert No.
Frank R. Di Maria <hr/> Registered Municipal Accountant	CR00463 <hr/> Lic. No.
Scott Sproviero Esq. <hr/> 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 TY 2009 Budget and mail to:

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

<u>Division Use Only</u> Municode: 0231 Public Hearing Date:

TY 2009 MUNICIPAL BUDGET
TRANSITION YEAR

Municipal Budget of the Borough of Lodi, County of Bergen for the Transition Year 2009.

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 21st day of September 2009

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 21st day of September 2009

Certified by me, this 21st day of September 2009

Frank R. Di Maria, RMA
245 Union Street Lodi, NJ 07644
Address

(973) 779-6891
Facsimile Number
(973) 779-6890
Telephone Number

George F. Fenn, CFO
One Memorial Drive Lodi, NJ 07644
Address

(973) 365-1723
Facsimile Number
(973) 365-4004 x414
Telephone Number

DO NOT USE THESE SPACES		

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

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

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

Borough of Lodi, County of Bergen

Section 1.

Municipal Budget of the Borough of Lodi, County of Bergen for the Transition Year 2009

Resolution Number #10-68

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition Year 2009;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of September 25, 2009

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Transition Year 2009:

RECORDED VOTE (Insert last name)	Ayes	[<ul style="list-style-type: none"> Marc N. Schriecks (M) Paula Fiduccia (S) Bruce T. Masopust Thomas De Somma Karen A. Viscana]	Nays	[<ul style="list-style-type: none"> 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
 A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive,
 Lodi, New Jersey 07644, on October 20, 2009 at 7:00 o'clock P.M.
 at which time and place objections to said Budget
 and Tax Resolution for the Transition Year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF SFY 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	
Budget Appropriations - Adopted Budget	25,287,478.55	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	200,000.00	
Total Appropriations	25,487,478.55	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	24,622,632.32	
Reserved	863,310.99	
Unexpended Balances Canceled	1,535.24	
Total Expenditures and Unexpended Balances Canceled	25,487,478.55	
Overexpenditures*	-	

*See Budget Appropriation Items so marked to the right of column "Expended SFY 2009 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.

GENERAL REVENUES	F.C.O.A.	Anticipated TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
1. Surplus Anticipated	08-101	56,119.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	56,119.00	325,000.00	325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,204.90
Other	08-104	35,000.00	65,000.00	75,785.50
Fees and Permits	08-105	75,000.00	100,000.00	165,519.75
Fines and Costs:				
Municipal Court	08-110	250,000.00	440,000.00	514,420.23
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	100,000.00	113,037.12
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	40,000.00	240,000.00	80,905.94
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-105	800,000.00	1,600,000.00	1,622,830.00
Total Section A: Local Revenues	08-	1,275,000.00	2,565,000.00	2,594,703.44

GENERAL REVENUES	F.C.O.A.	Anticipated TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-	-	-
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	1,066,261.00	1,298,243.00	1,298,243.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,263,112.00	1,164,269.00	1,164,269.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Municipal Homeland Security Assistance	09-205	-	-	-
Municipal Property Tax Assistance	09-206	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-	2,329,373.00	2,462,512.00	2,462,512.00

GENERAL REVENUES	F.C.O.A.	Anticipated TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
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	80,000.00	265,000.00	160,819.25
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-	80,000.00	265,000.00	160,819.25

GENERAL REVENUES	F.C.O.A.	Anticipated TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
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 TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
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	-	4,214.30	4,214.30
Drunk Driving Enforcement Fund	10-745	3,984.34	5,413.93	5,413.93
Clean Communities Program	10-770	-	24,342.92	24,342.92
Alcohol Education and Rehabilitation Program	10-702	-	589.00	589.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	13,500.00	13,500.00
Body Armor Fund	10-735	4,073.48	-	-
Office of Justice Programs	10-808	26,326.00	61,428.00	61,428.00
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	4,000.00
Smart Future Grant		50,000.00	-	-
COPS Secure Our Schools Grant		23,579.00	-	-
Edward Byrne Memorial Grant		23,848.00	-	-
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	131,810.82	113,488.15	113,488.15

GENERAL REVENUES	F.C.O.A.	Anticipated TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services -				
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	20,000.00	50,000.00	48,101.62
Local Uniform Fire Safety Fees	08-106	75,000.00	150,000.00	170,333.50
Cable T.V. Franchise Fee	08-123	-	75,000.00	209,117.86
P.V.W.C. Water Utility Lease Payment	08-130	-	55,344.00	57,004.00
Host Community Fees	08-131	10,000.00	11,000.00	26,432.24
Joint Insurance Fund Dividend	08-136	-	44,868.00	44,868.72
Sale of Municipal Assets		-	32,500.00	32,500.00
Reserve for Payment of BANs		-	95,000.00	95,000.00
Reserve for Payment of Bonds		-	243,309.97	199,890.95
Redevelopment Reimbursement		-	300,000.00	247,946.71
Developer's Contributions		-	200,000.00	200,000.00
Cellular Tower Lease		-	30,000.00	30,000.00
Summer Concert Donations		2,500.00	30,000.00	14,500.00
Sanitary Sewer Tie-In Agreement (Township of Saddle Brook)		20,000.00	20,000.00	40,000.00
Health Benefit Reimbursement - Free Public Library		-	80,000.00	80,000.00
Lodi Board of Education		23,579.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	151,079.00	1,417,021.97	1,495,695.60

GENERAL REVENUES		F.C.O.A.	Anticipated TY 2009	Anticipated SFY 2009	Realized in Cash In SFY 2009
1.	Surplus Anticipated	08-101	56,119.00	325,000.00	325,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	1,275,000.00	2,565,000.00	2,594,703.44
	Total Section B: State Aid Without Offsetting Appropriations	09-	2,329,373.00	2,462,512.00	2,462,512.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	80,000.00	265,000.00	160,819.25
	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	131,810.82	113,488.15	113,488.15
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	151,079.00	1,417,021.97	1,495,695.60
	Total Miscellaneous Revenues	40004-00	3,967,262.82	6,823,022.12	6,827,218.44
4.	Receipts From Delinquent Taxes	15-499	-	5,000.00	4,523.20
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	4,023,381.82	7,153,022.12	7,156,741.64
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	8,187,474.57	18,134,456.43	18,633,294.67
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	8,187,474.57	18,134,456.43	18,633,294.67
7.	Total General Revenues	40000-00	12,210,856.39	25,287,478.55	25,790,036.31

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
GENERAL GOVERNMENT FUNCTIONS								
General Administration:								
Salaries and Wages	20-100-1	124,500.00	203,000.00	-	210,245.00	210,244.05	0.95	-
Other Expenses	20-100-2	60,000.00	120,000.00	-	113,000.00	96,775.42	16,224.58	-
Mayor and Council:								
Salaries and Wages	20-110-1	16,250.00	32,500.00	-	32,500.00	32,500.00	-	-
Other Expenses	20-110-2	5,000.00	10,000.00	-	9,000.00	4,014.52	4,985.48	-
Municipal Clerk:								
Salaries and Wages	20-120-1	79,250.00	149,000.00	-	159,725.00	159,724.97	0.03	-
Other Expenses	20-120-2	18,500.00	37,000.00	-	44,000.00	20,598.33	23,401.67	-
Financial Administration:								
Salaries and Wages	20-130-1	112,250.00	216,500.00	-	216,500.00	216,078.58	421.42	-
Other Expenses	20-130-2	22,500.00	45,000.00	-	35,000.00	24,945.03	10,054.97	-
Audit Services:								
Other Expenses	20-135-2	50,000.00	50,000.00	-	50,000.00	37,750.00	12,250.00	-
Computerized Data Processing:								
Other Expenses	20-140-2	12,500.00	25,000.00	-	25,000.00	21,979.31	3,020.69	-
Revenue Administration:								
Salaries and Wages	20-145-1	65,500.00	126,500.00	-	126,500.00	125,966.76	533.24	-
Other Expenses	20-145-2	17,500.00	35,000.00	-	35,000.00	33,681.67	1,318.33	-
Tax Assessment Administration:								
Salaries and Wages	20-150-1	42,250.00	82,500.00	-	82,500.00	82,130.41	369.59	-
Other Expenses	20-150-2	32,500.00	65,000.00	-	25,000.00	5,848.71	19,151.29	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
GENERAL GOVERNMENT FUNCTIONS (Continued)								
Legal Services:								
Salaries and Wages	20-155-1	107,500.00	215,000.00	-	215,000.00	214,999.92	0.08	-
Other Expenses	20-155-2	32,500.00	65,000.00	-	65,000.00	61,267.56	3,732.44	-
Engineering Services:								
Other Expenses	20-165-2	37,500.00	75,000.00	-	55,000.00	35,427.43	19,572.57	-
LAND USE ADMINISTRATION								
Planning Board:								
Salaries and Wages	21-180-1	750.00	1,500.00	-	1,500.00	1,500.00	-	-
Other Expenses	21-180-2	2,500.00	5,000.00	-	5,000.00	4,333.93	666.07	-
Zoning Board of Adjustment:								
Salaries and Wages	21-185-1	50,500.00	98,500.00	-	100,740.00	100,335.85	404.15	-
Other Expenses	21-185-2	2,500.00	5,000.00	-	5,000.00	4,686.24	313.76	-
Property Maintenance:								
Salaries and Wages	21-200-1	28,250.00	52,000.00	-	52,000.00	51,800.16	199.84	-
Other Expenses	21-200-2	1,500.00	3,000.00	-	3,000.00	3,000.00	-	-
INSURANCE:								
Liability Insurance	23-210-2	250,000.00	460,450.00	-	460,450.00	451,535.73	8,914.27	-
Worker Compensation Insurance	23-215-2	300,000.00	410,000.00	-	410,000.00	410,000.00	-	-
Employee Group Insurance	23-220-2	2,336,101.66	2,912,000.00	200,000.00	3,112,000.00	3,106,965.66	5,034.34	-
Unemployment Compensation	23-225-2	12,500.00	25,000.00	-	23,000.00	20,482.08	2,517.92	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC SAFETY FUNCTIONS								
Police Department:								
Salaries and Wages	25-240-1	2,721,021.00	5,020,000.00	-	5,082,000.00	5,054,991.39	27,008.61	-
Other Expenses	25-240-2	100,000.00	200,000.00	-	200,000.00	173,099.06	26,900.94	-
911/Dispatch:								
Salaries and Wages	25-240-1	150,500.00	269,000.00	-	284,000.00	280,874.78	3,125.22	-
Other Expenses	25-240-2	15,000.00	30,000.00	-	28,000.00	24,220.61	3,779.39	-
Office of Emergency Management:								
Salaries and Wages	25-252-1	4,300.00	9,000.00	-	9,000.00	8,241.82	758.18	-
Other Expenses	25-252-2	5,750.00	11,500.00	-	11,500.00	11,445.36	54.64	-
Aid to Volunteer Fire Companies:								
Other Expenses	25-255-2	65,000.00	130,000.00	-	130,000.00	129,504.89	495.11	-
Aid to Volunteer Ambulance Companies:								
Other Expenses	25-260-2	17,500.00	35,000.00	-	35,000.00	35,000.00	-	-
Fire Department:								
Salaries and Wages	25-265-1	68,750.00	156,000.00	-	156,000.00	152,873.79	3,126.21	-
Other Expenses	25-265-2	22,000.00	44,000.00	-	40,000.00	31,113.57	8,886.43	-
Other Expenses - Sale of Fire Truck	25-265-2	-	32,500.00	-	32,500.00	32,463.78	36.22	-
Municipal Prosecutor's Office:								
Salaries and Wages	25-275-1	7,500.00	15,000.00	-	15,000.00	15,000.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC WORKS FUNCTIONS								
Streets and Road Maintenance:								
Salaries and Wages	26-290-1	580,250.00	1,159,000.00	-	1,119,000.00	1,100,856.18	18,143.82	-
Other Expenses	26-290-2	185,000.00	370,000.00	-	390,000.00	366,335.04	23,664.96	-
Solid Waste Collection:								
Other Expenses	26-305-2	375,000.00	651,000.00	-	651,000.00	578,791.76	72,208.24	-
Vehicle Maintenance:								
Other Expenses	26-315-2	57,500.00	115,000.00	-	120,000.00	113,866.46	6,133.54	-
HEALTH AND HUMAN SERVICES FUNCTIONS								
Public Health Services:								
Salaries and Wages	27-330-1	33,000.00	64,000.00	-	64,000.00	63,799.92	200.08	-
Other Expenses	27-330-2	50,000.00	100,000.00	-	100,000.00	81,777.75	18,222.25	-
PARK AND RECREATION FUNCTIONS								
Recreation Services and Programs:								
Salaries and Wages	28-370-1	129,750.00	250,500.00	-	250,500.00	232,139.04	18,360.96	-
Other Expenses	28-370-2	67,500.00	135,000.00	-	135,000.00	127,088.11	7,911.89	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
OTHER COMMON OPERATING FUNCTIONS								
Celebration of Public Events								
Other Expenses	30-420-2	32,500.00	65,000.00	-	55,000.00	39,630.47	15,369.53	-
MUNICIPAL COURT								
Municipal Court Administration:								
Salaries and Wages	43-490-1	120,750.00	231,000.00	-	236,000.00	234,940.00	1,060.00	-
Other Expenses	43-490-2	7,500.00	15,000.00	-	15,000.00	10,469.45	4,530.55	-
Public Defender:								
Salaries and Wages	43-495-1	3,750.00	7,500.00	-	7,500.00	7,500.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
OTHER COMMON OPERATING FUNCTIONS								
Accumulated Leave Compensation:								
Salaries and Wages	30-415-1	175,000.00	300,000.00	-	290,000.00	282,274.66	7,725.34	-
UTILITY EXPENSES AND BULK PURCHASES								
Electricity	31-430-2	237,500.00	475,000.00	-	525,000.00	460,756.35	64,243.65	-
Street Lighting	31-435-2	105,000.00	210,000.00	-	222,000.00	201,525.05	20,474.95	-
Telephone	31-440-2	50,000.00	100,000.00	-	92,000.00	84,863.42	7,136.58	-
Water	31-445-2	7,500.00	15,000.00	-	15,000.00	7,226.34	7,773.66	-
Gas (Natural or Propane)	31-446-2	-	-	-	-	-	-	-
Gasoline	31-460-2	75,000.00	135,000.00	-	145,000.00	140,189.74	4,810.26	-
LANDFILL/SOLID WASTE DISPOSAL COSTS								
Dump Fees	32-465-2	500,000.00	835,000.00	-	785,000.00	611,085.86	173,914.14	-
Recycling Tax	32-465-2	-	-	-	-	-	-	-
Recycling Disposal Fees	32-465-2	30,000.00	60,000.00	-	60,000.00	59,563.74	436.26	-
Roll-Off Containers	32-465-2	30,000.00	60,000.00	-	60,000.00	33,689.87	26,310.13	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
UNCLASSIFIED								
General Administration:								
Other Expenses (Energy Audit)	20-100-2	-	15,000.00	-	15,000.00	-	15,000.00	-
Other Expenses (Master Plan)	20-100-2	-	83,000.00	-	83,000.00	42,558.07	40,441.93	-
Total Operations Within "CAPS"	32315-00	9,946,922.66	17,115,450.00	200,000.00	17,314,360.00	16,541,357.73	773,002.27	-
Contingent	35-470	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	30001-00	9,946,922.66	17,115,450.00	200,000.00	17,314,360.00	16,541,357.73	773,002.27	-
Detail:								
Salaries and Wages	30001-11	4,708,071.00	8,826,000.00	-	8,879,910.00	8,797,881.82	82,028.18	-
Other Expenses (Including Contingent)	30001-99	5,238,851.66	8,289,450.00	200,000.00	8,434,450.00	7,743,475.91	690,974.09	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
STATUTORY EXPENDITURES								
Public Employees' Retirement System	36-471-2	-	279,293.00	-	287,810.26	287,810.26	-	-
Social Security System (O.A.S.I.)	36-472-2	175,000.00	350,000.00	-	354,000.00	354,000.00	-	-
Consolidated Police and Fire Pension Fund	36-474-2	-	-	-	-	-	-	-
Police and Firemen's Retirement System	39-475-2	-	1,014,003.00	-	1,002,575.74	1,002,351.57	224.17	-
Local Firemen's Pension Fund	36-476-2	7,500.00	15,000.00	-	15,000.00	13,500.00	1,500.00	-
Deferred Compensation Plan Contributions	36-477-2	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"	30004-00	382,500.00	1,971,916.01	-	1,973,006.01	1,971,281.84	1,724.17	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	30005-00	10,329,422.66	19,087,366.01	200,000.00	19,287,366.01	18,512,639.57	774,726.44	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
EDUCATIONAL FUNCTIONS								
Municipal Library:								
Other Expenses	29-390-2	402,293.08	804,586.16	-	804,586.16	804,586.00	0.16	-
UTILITY EXPENSES AND BULK PURCHASES								
Sewer Processing and Disposal:								
Other Expenses	31-455-2	800,000.00	1,550,000.00	-	1,550,000.00	1,495,415.61	54,584.39	-
STATUTORY EXPENDITURES								
Public Employees' Retirement System	36-471-2	-	-	-	-	-	-	-
Police and Firemen's Retirement System	39-475-2	-	-	-	-	-	-	-
Volunteer Length of Service Award Program	36-478-2	20,000.00	40,000.00	-	40,000.00	31,000.00	9,000.00	-
Total Other Appropriations - Excluded from "CAPS"		1,222,293.08	2,394,586.16	-	2,394,586.16	2,331,001.61	63,584.55	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
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.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS								
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
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.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
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	-	4,214.30	-	4,214.30	4,214.30	-	-
Alcohol Education Rehabilitation Fund	41-702-2	-	589.00	-	589.00	589.00	-	-
Drunk Driving Enforcement Fund	41-745-2	3,984.34	5,413.93	-	5,413.93	5,413.93	-	-
Clean Communities Program	41-770-2	-	24,342.92	-	24,342.92	24,342.92	-	-
Body Armor Fund	41-801-2	4,073.48	-	-	-	-	-	-
Office of Justice Programs - Federal	41-808-1	26,326.00	61,428.00	-	61,428.00	61,428.00	-	-
Office of Justice Programs - Local	41-808-1	78,979.00	114,081.00	-	114,081.00	114,081.00	-	-
GDL Enforcement & Education Grant		-	-	-	-	-	-	-
Click it or Ticket Program		-	4,000.00	-	4,000.00	4,000.00	-	-
Municipal Alliance on Alcoholism and Drug Abuse - State		-	13,500.00	-	13,500.00	13,500.00	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Local		-	3,375.00	-	3,375.00	3,375.00	-	-
JIF Reimbursement - Fire Department		-	-	-	-	-	-	-
FEMA		-	-	-	-	-	-	-
Smart Future Grant		50,000.00	-	-	-	-	-	-
COPS Secure Our Schools Grant - Federal		23,579.00	-	-	-	-	-	-
COPS Secure Our Schools Grant - Local		23,579.00	-	-	-	-	-	-
Edward Byrne Memorial Grant		23,848.00	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)								
Total Public and Private Programs Offset by Revenues		234,368.82	230,944.15	-	230,944.15	230,944.15	-	-
Total Operations Excluded From "CAPS"	60023-00	1,456,661.90	2,625,530.31	-	2,625,530.31	2,561,945.76	63,584.55	-
Detail:								
Salaries and Wages	60023-11	-	-	-	-	-	-	-
Other Expenses	60023-99	1,456,661.90	2,625,530.31	-	2,625,530.31	2,561,945.76	63,584.55	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Down Payment on Improvements	44-902	-	-	-	-	-	-	-
Capital Improvement Fund	44-901	100,000.00	130,000.00	-	130,000.00	130,000.00	-	-
Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	130,000.00	-	130,000.00	130,000.00	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Payment of Bond Principal	45-920-2	-	1,725,000.00	-	1,725,000.00	1,725,000.00	-	-
Interest on Bonds	45-930-2	113,686.75	286,367.26	-	286,367.26	286,367.26	-	-
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	-	-	-	-	-	-	-
Interest on Notes	45-935-2	-	192,125.08	-	192,125.08	191,478.41	-	646.67
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	-	265,000.00	-	265,000.00	265,000.00	-	-
Interest on Emergency Notes	45-935-2	-	27,400.00	-	27,400.00	27,400.00	-	-
Green Trust Loan Program - Principal	45-940-2	-	-	-	-	-	-	-
Green Trust Loan Program - Interest	45-940-2	7,944.24	-	-	-	-	-	-
Green Trust Loan Program - Principal	45-950-2	15,301.67	30,150.32	-	30,150.32	30,150.32	-	-
Green Trust Loan Program - Interest	45-950-2	1,769.92	3,992.84	-	3,992.84	3,992.84	-	-
Green Trust Loan Program - Principal	45-951-2	6,275.76	12,365.73	-	12,365.73	12,365.73	-	-
Green Trust Loan Program - Interest	45-951-2	1,156.65	2,499.10	-	2,499.10	2,499.10	-	-
Green Trust Loan Program - Principal	45-952-2	2,823.77	5,563.96	-	5,563.96	5,563.96	-	-
Green Trust Loan Program - Interest	45-952-2	520.43	1,124.46	-	1,124.46	1,124.46	-	-
Green Trust Loan Program - Principal	45-953-2	5,708.13	11,247.26	-	11,247.26	11,247.26	-	-
Green Trust Loan Program - Interest	45-953-2	2,297.96	4,764.91	-	4,764.91	4,764.91	-	-
Green Trust Loan Program - Principal	45-954-2	4,303.11	8,478.82	-	8,478.82	8,478.82	-	-
Green Trust Loan Program - Interest	45-954-2	1,915.21	3,957.82	-	3,957.82	3,957.82	-	-
NJEIT Trust Loan - Principal	45-970-2	9,579.74	10,521.81	-	10,521.81	10,521.81	-	-
NJEIT Trust Loan - Interest	45-970-2	1,137.50	2,400.00	-	2,400.00	1,511.43	-	888.57
Total Municipal Debt Service		174,420.84	2,592,959.37	-	2,592,959.37	2,591,424.13	-	1,535.24

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(1) Deferred Charges:								
Emergency Authorizations	46-870	-	567,379.99	-	567,379.99	567,379.99	-	-
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	-	567,379.99	-	567,379.99	567,379.99	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	12,500.00	25,000.00	-	25,000.00	-	25,000.00	-
(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	1,743,582.74	5,940,869.67	-	5,940,869.67	5,850,749.88	88,584.55	1,535.24

8. GENERAL APPROPRIATIONS	F.C.O.A.	TY 2009	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
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	1,743,582.74	5,940,869.67	-	5,940,869.67	5,850,749.88	88,584.55	1,535.24
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	12,073,005.40	25,028,235.68	200,000.00	25,228,235.68	24,363,389.45	863,310.99	1,535.24
(M) Reserve for Uncollected Taxes	50-899-2	137,850.99	259,242.87	-	259,242.87	259,242.87	-	-
9. Total General Appropriations	30000-00	12,210,856.39	25,287,478.55	200,000.00	25,487,478.55	24,622,632.32	863,310.99	1,535.24

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

"The dedicated revenues anticipated during the Transition Year 2009 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

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 (N.J.A.C. 5:30-15)

Outside Employment of Off-Duty Municipal Police Officer

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.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - TY 2009						6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds		5e Debt Authorized	
#606-11 Removal of Underground Storage Tanks/#2010-02 Improvements to Municipal Facilities		100,000.00	-	-	5,000.00	-	-		95,000.00	-
#2010-03 Improvements to Various Municipal Facilities		100,000.00	-	-	5,000.00	-	-		95,000.00	-
#2010-04 Improvements to Sanitary Sewer System		200,000.00	-	-	10,000.00	-	-		190,000.00	-
#2010-05 2009 Road Improvement Program (Local)		100,000.00	-	-	5,000.00	-	-		95,000.00	-
#2010-06 2009 Road Improvement Program (State)		200,000.00	-	-	-	-	150,000.00		50,000.00	-
#2010-07 2009 Road Improvement Program (CDBG)		400,000.00	-	-	5,541.00	-	304,459.00		90,000.00	-
Totals		1,100,000.00	-	-	30,541.00	-	454,459.00		615,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		9,946,922.66
(e) Deferred Charges and Statutory Expenditures - Municipal		382,500.00
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		1,456,661.90
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		174,420.84
(e) Deferred Charges - Municipal		-
(f) Judgments		12,500.00
(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)		137,850.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		12,210,856.39

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 14th day of December, 2009,

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 Transition Year 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 14th day of December, 2009

Debra Cannizzo, Borough Clerk

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

Contracting Unit: Borough of Lodi

Year Ending: June 30, 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