2013 MUNICIPAL DATA SHEET

(Must Accompany CY2013 Budget)

MUNICIPALITY: Borough of Lodi

COUNTY: Bergen

Marc N. Schrieks	6/30/2015
Mayor's Name	Term Expires

Municipal Officials

Debra A. Ciliento	457
Municipal Clerk	Cert No.
Gary Stramandino	1566
Tax Collector	Cert No.
Charles S. Cuccia	00203
Chief Financial Officer	Cert No.
Frank Di Maria	CR00463
Registered Municipal Accountant	Lic. No.
Alan Spinello, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Laura E. Cima	6/30/2015
Paula Fiduccia	6/30/2015
Bruce T. Masopust	6/30/2015
Patricia Ann Licata	6/30/2015

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 CY2013 Budget and mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

CY2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Lodi, County of Bergen for the Calendar Year 2013.

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 7th day of May, 2013

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 7th day of May, 2013

Frank Di Maria, RMA	(973) 779-6891
	Facsimile Number
245 Union Street Lodi, NJ 07644	(973) 779-6890
Address	Telephone Number

Certified by me, this 7th day of May, 2013

Charles S. Cuccia, CFO	(973) 365-1723
	Facsimile Number
One Memorial Drive Lodi, NJ 07644	(973) 365-4004 x414
Address	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 2013.

Resolution Number # 13-62

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2013;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of May 13, 2013

The Governing Body of the Borough of Lodi does hereby approve the following as the Budget for the Calendar Year 2013:

RECORDED VOTE

Ayes
- Paula Fiduccia (M)
- Bruce T. Masopust (S)
- Patricia Ann Licata
- Marc N. Schrieks

Nays
- None

Abstained
- None

Absent
- Laura E. Cima

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on May 7, 2013. A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, One Memorial Drive, Lodi, New Jersey 07644, on June 18, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2013
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)}	19,266,700.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,763,527.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,763,527.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	125,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2013-$0.00, 2012-$0.00	25,155,227.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,342,852.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,115,443.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	696,932.00

SUMMARY OF CY2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	
Budget Appropriations - Adopted Budget	24,581,470.29	
Budget Appropriations Added by N.J.S. 40A:4-87	-	
Emergency Appropriations	400,000.00	
Total Appropriations	24,981,470.29	
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	23,314,435.95	
Reserved	1,666,986.44	
Unexpended Balances Canceled	47.90	
Total Expenditures and Unexpended Balances Canceled	24,981,470.29	
Overexpenditures*	-	

*See Budget Appropriation Items so marked to the right of column "Expended CY2012 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 AND LEVY "CAP" CALCULATIONS

Appropriation "CAP" Calculation			Levy "CAP" Calculation		
Total General Appropriations for CY2012		$ 24,581,470.29	Prior Year Amount to be Raised by Taxation for Municipal Purposes		16,976,118.93
Adjustments:					
PERS		-	Adjustments		-
PFRS		-	Subtotal		16,976,118.93
		24,581,470.29	*Less:*		
			Prior Year Deferred Charges - Emergencies		620,000.00
			Prior Year Capital Improvement Fund & Down Payments		-
Exceptions Less:			Prior Year Deferred Charges to Future Taxation Unfunded		-
Total Other Operations		2,422,358.57	Prior Year Recycling Tax		-
Total Capital Improvements		100,000.00	Changes in Service Provider and Adjustments (+/-)		-
Total Debt Service		2,278,546.49	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		16,356,118.93
Total Interlocal Service Agreements		-	Plus: Cap Increase	2.00%	327,122.38
Total Public & Private Programs		63,727.23	Adjusted Tax Levy Prior to Exclusions		16,683,241.31
Total Deferred Charges		686,000.00	*Exclusions:*		
Total Contribution to Local School Board		-	Allowable Debt Service Increase		-
Reserve for Uncollected Taxes		125,000.00	Offsets to State formula aid loss		-
Total Exceptions		5,675,632.29	Allowable pension increases		45,672.00
			Current Year Deferred Charges: Emergencies		570,000.00
Amount on Which "CAP" is Applied		18,905,838.00	Allowable increase in health care costs		-
			Allowable Capital Improvements Increase		-
"CAP" Increase - Allowable	2.00%	378,116.76	Capital Improvement Fund		-
"CAP" Increase - COLA Ordinance	1.50%	283,587.57	Deferred Charges to Future Taxation Unfunded		190,000.00
2011 Bank		-	*Add Total Exclusions*		805,672.00
2012 Bank		-	Less Cancelled or Unexpended Waivers		-
Increase in Valuations at Local Purpose Rate		36,408.67	Less Cancelled or Unexpended Exclusions		48.00
			Adjusted Tax Levy		17,488,865.31
			Additions:		
			New Ratables - Increase in Valuations		4,180,100.00
			Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.871
			New Ratable Adjustment to Levy		36,408.67
			LFB Approved Statewide Blanket Waivers		-
			Amounts approved by Referendum		-
			Waiver application amount		-
Maximum Appropriations Within "CAPS"		$ 19,603,951.00	Maximum Allowable Amount to be Raised by Taxation		17,525,273.98
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		19,266,700.00	Amount to be Raised by Taxation for Municipal Purposes		17,115,443.33
Amount Under/(Over) "CAPS"		$ 337,251.00	Amount Under/(Over) "CAPS"		$ 409,830.65

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	
	X			Use of Surplus	$200,000.00	Off-set Deferred Charge for CY2012 Emergency Appropriation - Hurricane Sandy
	X			Use of Surplus	$75,000.00	Off-set Appropriation - Bond Issue COI
					$275,000.00	

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	$ 2,265,000.00
Less Employee Contributions:	
Manager	-
White Collar	-
Supervisors	-
DPW	-
Police Chief	-
Deputy Police Chief	-
PBA	(65,000.00)
Employer share per budget document	$ 2,200,000.00

Appropriation CAP Breakdown:

Inside "CAPS"	$ 2,200,000.00
Outside "CAPS"	-
	$ 2,200,000.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
1. Surplus Anticipated	08-101	275,000.00	1,036,000.00	1,036,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	275,000.00	1,036,000.00	1,036,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	21,000.00	20,000.00	21,555.84
Other	08-104	80,000.00	70,000.00	80,569.00
Fees and Permits	08-105	162,000.00	190,000.00	162,029.74
Fines and Costs:				
Municipal Court	08-110	546,000.00	480,000.00	546,552.18
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	123,000.00	115,000.00	123,209.05
Interest on Investments and Deposits	08-113	9,000.00	25,000.00	9,270.14
Sewer Charges	08-105	1,890,000.00	1,800,000.00	1,890,249.34
Industrial & Tax Exempt Sewer Charges	08-105	56,938.99	-	-
Total Section A: Local Revenues	08-	2,887,938.99	2,700,000.00	2,833,435.29

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	494,766.00	494,766.00	424,278.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,434,778.00	1,434,778.00	1,505,266.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,929,544.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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	244,000.00	175,000.00	244,999.00
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	244,000.00	175,000.00	244,999.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Lodi BOE - Synthetic Turf at LHS - Principal		190,000.00	-	-
Lodi BOE - Synthetic Turf at LHS - Interest		-	-	-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	190,000.00	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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 CY2013	Anticipated CY2012	Realized in Cash In CY2012
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	-	-	-
US Immigration & Customs Enforcement Asset Sharing Program	10-702	-	-	-
US Office of Justice Programs	10-703	-	-	-
NJ Recycling Tonnage Grant	10-725	-	21,899.73	21,899.73
NJ Drunk Driving Enforcement Fund	10-726	-	3,028.89	3,028.89
NJ Clean Communities Program	10-727	-	30,836.38	30,836.38
NJ Alcohol Education and Rehabilitation Program	10-728	-	53.93	53.93
NJ Municipal Alliance on Alcoholism and Drug Abuse	10-729	-	-	-
NJ Body Armor Fund	10-730	-	3,908.30	3,908.30
NJ Click it or Ticket Program	10-731	-	4,000.00	4,000.00
Bergen County Prosecutor's Office - Confiscated Funds	10-775	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	-	63,727.23	63,727.23

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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	18,000.00	50,000.00	18,048.87
Uniform Fire Safety Act - Local	08-106	185,000.00	165,000.00	185,296.00
Cable T.V. Franchise Fee - Cablevision	08-123	204,107.00	212,343.00	212,343.00
Cable T.V. Franchise Fee - Verizon	08-123	73,947.31	69,222.89	69,222.89
P.V.W.C. Water Utility Lease Payment	08-130	64,159.00	62,290.00	62,800.00
Host Community Fees	08-131	77,000.00	70,000.00	77,437.57
Joint Insurance Fund Dividend	08-136	41,000.00	35,000.00	41,491.56
Cellular Tower Lease - AT&T	08-138	33,000.00	30,000.00	33,600.00
Cellular Tower Lease - Metro PCS	08-138	20,000.00	20,000.00	18,333.26
Sanitary Sewer Tie-In Agreement (Saddle Brook TWP)	08-139	20,000.00	20,000.00	20,000.00
Sanitary Sewer Tie-In Agreement (Wood-Ridge BORO)	08-139	50,000.00	-	-
Resource Officer Reimbursement - Lodi BOE	08-143	100,000.00	100,000.00	100,000.00
School Security Reimbursement - Lodi BOE	08-143	100,000.00	-	-
D/S Reimbursement - Reserve for Payment of Debt Service	08-137	693,156.02	-	-
D/S Reimbursement - BAN P&I (Lodi Railroad Plaza LLC)	08-141	137,000.00	181,716.67	181,716.67
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	1,816,369.33	1,015,572.56	1,020,289.82

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
1. Surplus Anticipated	08-101	275,000.00	1,036,000.00	1,036,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-	2,887,938.99	2,700,000.00	2,833,435.29
Total Section B: State Aid Without Offsetting Appropriations	09-	1,929,544.00	1,929,544.00	1,929,544.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	244,000.00	175,000.00	244,999.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	190,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Additional Revenues	08-	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Public and Private Revenues	10,12	-	63,727.23	63,727.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Other Special Items	08-	1,816,369.33	1,015,572.56	1,020,289.82
Total Miscellaneous Revenues	40004-00	7,067,852.32	5,883,843.79	6,091,995.34
4. Receipts From Delinquent Taxes	15-499	-	-	335,838.71
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	7,342,852.32	6,919,843.79	7,463,834.05
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	17,115,443.33	16,976,118.93	17,283,977.68
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax		696,932.00	685,507.57	685,507.57
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	17,812,375.33	17,661,626.50	17,969,485.25
7. Total General Revenues	40000-00	25,155,227.65	24,581,470.29	25,433,319.30

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS										
General Administration:										
Salaries and Wages	X-01-20-100-001-101	20-100-1	216,000.00	250,000.00	-	262,000.00	253,424.78	8,575.22	-	-
Other Expenses	X-01-20-100-001-201	20-100-2	100,000.00	100,000.00	-	123,906.25	123,906.25	-	-	-
Mayor and Council:										
Salaries and Wages	X-01-20-110-001-101	20-110-1	33,000.00	32,500.00	-	33,000.00	32,921.22	78.78	-	-
Other Expenses	X-01-20-110-001-201	20-110-2	10,000.00	10,000.00	-	10,000.00	2,758.47	7,241.53	-	-
Municipal Clerk:										
Salaries and Wages	X-01-20-120-001-101	20-120-1	168,000.00	160,000.00	-	176,153.57	176,153.57	-	-	-
Other Expenses	X-01-20-120-001-201	20-120-2	40,000.00	40,000.00	-	48,000.00	29,539.72	18,460.28	-	-
Financial Administration:										
Salaries and Wages	X-01-20-130-001-101	20-130-1	138,000.00	290,000.00	-	250,000.00	218,469.48	31,530.52	-	-
Other Expenses	X-01-20-130-001-201	20-130-2	100,000.00	55,000.00	-	97,500.00	77,600.25	19,899.75	-	-
Other Expenses - Contract	X-01-20-130-002-201	20-130-2	97,500.00	-	-	-	-	-	-	-
Other Expenses - Bond Sale COI	X-01-20-130-003-201	20-130-2	75,000.00	-	-	-	-	-	-	-
Audit Services:										
Other Expenses	X-01-20-135-001-201	20-135-2	50,000.00	50,000.00	-	50,000.00	42,000.00	8,000.00	-	-
Computerized Data Processing:										
Other Expenses	X-01-20-140-001-201	20-140-2	50,000.00	50,000.00	-	50,000.00	32,777.20	17,222.80	-	-
Revenue Administration:										
Salaries and Wages	X-01-20-145-001-101	20-145-1	139,000.00	134,000.00	-	136,347.05	136,347.05	-	-	-
Other Expenses	X-01-20-145-001-201	20-145-2	25,000.00	25,000.00	-	20,000.00	11,412.69	8,587.31	-	-
Tax Assessment Administration:										
Salaries and Wages	X-01-20-150-001-101	20-150-1	82,000.00	81,000.00	-	81,305.79	81,305.79	-	-	-
Other Expenses	X-01-20-150-001-201	20-150-2	50,000.00	50,000.00	-	35,000.00	27,938.16	7,061.84	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS (Continued)										
Legal Services:										
Salaries and Wages	X-01-20-155-001-101	20-155-1	-	65,000.00	-	65,000.03	65,000.03	-	-	-
Other Expenses - Municipal Attorney	X-01-20-155-001-201	20-155-2	150,000.00	200,000.00	-	200,000.00	158,722.05	41,277.95	-	-
Other Expenses - Special Counsel & Tax Appeals	X-01-20-155-003-201	20-155-2	65,000.00	-	-	-	-	-	-	-
Other Expenses - Labor Counsel	X-01-20-155-004-201	20-155-2	45,000.00	-	-	-	-	-	-	-
Other Expenses - PVWC Litigation	X-01-20-155-002-201	20-155-2	-	35,000.00	-	35,000.00	-	35,000.00	-	-
Engineering Services:										
Other Expenses	X-01-20-165-001-201	20-165-2	75,000.00	75,000.00	-	83,000.00	79,372.53	3,627.47	-	-
LAND USE ADMINISTRATION										
Planning Board:										
Salaries and Wages	X-01-21-180-001-101	21-180-1	2,000.00	2,000.00	-	2,000.00	1,833.26	166.74	-	-
Other Expenses	X-01-21-180-001-201	21-180-2	7,500.00	7,500.00	-	7,500.00	4,310.64	3,189.36	-	-
Zoning Board of Adjustment:										
Salaries and Wages	X-01-21-185-001-101	21-185-1	128,500.00	127,000.00	-	128,471.07	128,471.07	-	-	-
Other Expenses	X-01-21-185-001-201	21-185-2	7,500.00	7,500.00	-	4,500.00	2,588.41	1,911.59	-	-
Property Maintenance:										
Salaries and Wages	X-01-22-200-001-101	22-200-1	-	17,000.00	-	27,000.00	23,090.22	3,909.78	-	-
Other Expenses	X-01-22-200-001-201	22-200-2	7,500.00	7,500.00	-	7,500.00	983.60	6,516.40	-	-
INSURANCE:										
Liability Insurance (JIF)	X-01-23-210-251-251	23-210-2	406,572.00	450,000.00	-	450,000.00	26,562.59	423,437.41	-	-
Worker Compensation Insurance (JIF)	X-01-23-215-251-251	23-215-2	500,000.00	497,000.00	-	497,000.00	482,410.49	14,589.51	-	-
Insurance Deductible (JIF)	X-01-23-211-251-251	23-211-2	20,000.00	-	-	-	-	-	-	-
Other Insurance Premiums		23-210-2	25,000.00	-	-	-	-	-	-	-
Employee Group Insurance	X-01-23-220-251-000	23-220-2	2,200,000.00	2,041,749.00	-	2,134,256.13	2,134,256.13	-	-	-
Employee Group Insurance - Cash in Lieu	X-01-23-220-251-000	23-220-1	10,000.00	30,000.00	-	30,000.00	5,000.00	25,000.00	-	-
Unemployment Compensation	X-01-23-225-001-296	23-225-2	30,000.00	30,100.00	-	30,100.00	24,005.64	6,094.36	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS										
Police Department:										
Salaries and Wages	X-01-25-240-001-101	25-240-1	5,500,000.00	5,300,000.00	-	5,456,501.43	5,456,501.43	-	-	-
Salaries and Wages - Overtime	X-01-25-240-001-103	25-240-1	75,000.00	75,000.00	-	-	-	-	-	-
Other Expenses	X-01-25-240-001-201	25-240-2	170,000.00	170,000.00	-	158,000.00	133,175.33	24,824.67	-	-
Other Expenses - Police Car Lease	X-01-25-240-003-201	25-240-2	50,000.00	50,000.00	-	50,000.00	19,543.52	30,456.48	-	-
Police Clerical:										
Salaries and Wages	X-01-25-240-002-101	25-240-1	128,500.00	125,000.00	-	129,114.72	129,114.72	-	-	-
Parking Enforcement:										
Salaries and Wages	X-01-25-240-005-101	25-240-1	54,000.00	44,000.00	-	34,000.00	29,343.98	4,656.02	-	-
Crossing Guards:										
Salaries and Wages	X-01-25-240-004-101	25-240-1	310,000.00	385,000.00	-	385,000.00	301,867.01	83,132.99	-	-
Other Expenses	X-01-25-240-004-201	25-240-2	10,000.00	10,000.00	-	10,000.00	7,314.00	2,686.00	-	-
School Security:										
Salaries and Wages		25-240-1	240,000.00	-	-	-	-	-	-	-
Other Expenses		25-240-2	10,000.00	-	-	-	-	-	-	-
Police Dispatch/911:										
Salaries and Wages	X-01-25-250-001-101	25-240-1	-	5,000.00	-	13,000.00	11,287.47	1,712.53	-	-
Other Expenses - Contract (9-1-1 & Public Safety Dispatching)	X-01-25-250-001-201	25-240-2	240,000.00	240,000.00	-	250,000.00	241,000.00	9,000.00	-	-
Office of Emergency Management:										
Salaries and Wages	X-01-25-252-001-101	25-252-1	11,000.00	11,000.00	50,000.00	61,000.00	60,699.92	300.08	-	-
Other Expenses	X-01-25-252-001-201	25-252-2	10,000.00	10,000.00	150,000.00	160,000.00	153,370.90	6,629.10	-	-
Aid to Volunteer Fire Companies:										
Other Expenses	X-01-25-256-001-201	25-255-2	90,000.00	90,000.00	-	90,000.00	34,105.00	55,895.00	-	-
Fire Department:										
Other Expenses	X-01-25-255-001-201	25-265-2	50,000.00	50,000.00	-	85,532.65	85,532.65	-	-	-
Fire Prevention:										
Salaries and Wages	X-01-25-265-001-101	25-265-1	160,000.00	210,000.00	-	225,577.63	225,577.63	-	-	-
Other Expenses	X-01-25-265-001-201	25-265-2	30,000.00	30,000.00	-	16,000.00	6,734.06	9,265.94	-	-
Municipal Prosecutor's Office:										
Salaries and Wages	X-01-25-275-001-101	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.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS										
Streets and Road Maintenance:										
Salaries and Wages	X-01-26-290-001-101	26-290-1	840,000.00	1,100,000.00	-	1,175,000.00	1,115,825.45	59,174.55	-	-
Salaries and Wages - Overtime	X-01-26-290-001-103	26-290-1	25,000.00	25,000.00	-	-	-	-	-	-
Salaries and Wages - Part Time	X-01-26-290-001-109	26-290-1	-	-	-	-	-	-	-	-
Salaries and Wages - Seasonal	X-01-26-290-001-105	26-290-1	70,000.00	70,000.00	-	-	-	-	-	-
Other Expenses	X-01-26-290-001-201	26-290-2	285,000.00	435,000.00	-	460,000.00	341,341.58	118,658.42	-	-
Other Expenses - Snow Removal		26-290-2	-	-	-	-	-	-	-	-
DPW Clerical:										
Salaries and Wages - Clerical	X-01-26-290-004-101	26-290-1	62,500.00	57,000.00	-	63,000.00	63,000.00	-	-	-
Buildings & Grounds:										
Salaries and Wages	X-01-26-293-001-101	26-293-1	113,000.00	-	-	-	-	-	-	-
Salaries and Wages - Overtime	X-01-26-293-001-103	26-293-1	-	-	-	-	-	-	-	-
Salaries and Wages - Part Time	X-01-26-293-001-109	26-293-1	-	-	-	-	-	-	-	-
Salaries and Wages - Seasonal	X-01-26-293-001-105	26-293-1	-	-	-	-	-	-	-	-
Other Expenses - Contract	X-01-26-293-001-201	26-293-2	24,898.00	-	-	-	-	-	-	-
Other Expenses	X-01-26-293-002-201	26-293-2	50,000.00	-	-	-		-	-	-
Sewer Processing and Disposal:										
Other Expenses	X-01-26-290-002-201	26-290-2	150,000.00	-	-	-	-	-	-	-
Other Expenses - Emergency Repairs	X-01-26-290-003-201	26-290-2	50,000.00	50,000.00	-	37,800.00	207.98	37,592.02	-	-
Shade Tree:										
Other Expenses	X-01-26-300-001-201	26-300-2	-	20,000.00	-	20,000.00	-	20,000.00	-	-
Solid Waste Collection:										
Other Expenses - Contract (Hauler)	X-01-26-305-001-201	26-305-2	426,345.00	500,000.00	-	500,000.00	441,533.35	58,466.65	-	-
Other Expenses - Roll Off Containers	X-01-26-305-002-201	26-305-2	150,000.00	-	-	-	-	-	-	-
Other Expenses - Reimbursements	X-01-26-305-003-201	26-305-2	50,000.00	-	-	-	-	-	-	-
Recycling Collection:										
Other Expenses - Contract	X-01-26-305-004-201	26-305-2	109,000.00	-	-	-	-	-	-	-
Vehicle Maintenance:										
Other Expenses	X-01-26-315-001-255	26-315-2	150,000.00	150,000.00	-	156,000.00	147,605.81	8,394.19	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS										
Vital Statistics:										
Salaries and Wages	X-01-27-330-001-101	27-330-1	16,000.00	17,000.00	-	17,690.00	17,690.00	-	-	-
Animal Control:										
Other Expenses - Contract (Animal Control)	X-01-27-330-001-201	27-330-2	25,000.00	40,000.00	-	40,000.00	24,826.78	15,173.22	-	-
Other Expenses - Cats	X-01-27-330-003-201	27-330-2	20,000.00	-	-	-	-	-	-	-
Health Department:										
Other Expenses - Contract (Sanitarian)	X-01-27-330-002-200	27-330-2	30,600.00	70,000.00	-	95,200.00	90,587.90	4,612.10	-	-
PARK AND RECREATION FUNCTIONS										
Recreation Services and Programs:										
Salaries and Wages	X-01-28-370-001-101	28-370-1	94,000.00	166,000.00	-	181,972.41	181,972.41	-	-	-
Salaries and Wages - Part Time	X-01-28-370-001-109	28-370-1	65,000.00	70,000.00	-	70,000.00	70,000.00	-	-	-
Salaries and Wages - Seasonal	X-01-28-370-001-105	28-370-1	-	-	-	-	-	-	-	-
Other Expenses	X-01-28-370-001-201	28-370-2	65,000.00	155,000.00	-	150,000.00	124,366.58	25,633.42	-	-
Other Expenses - Referee and Umpire A/C	X-01-28-370-002-201	28-370-2	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Other Expenses - Facility Rental	X-01-28-370-003-201	28-370-2	60,000.00	-	-	-	-	-	-	-
Other Expenses - Contribution to Lodi Senior Citizens Club, Inc.	X-01-28-370-004-201	28-370-2	18,200.00	-	-	-	-	-	-	-
Other Expenses - Contribution to Lodi AARP	X-01-28-370-005-201	28-370-2	5,100.00	-	-	-	-	-	-	-
Other Expenses - Other Senior Citizen Activities	X-01-28-370-006-201	28-370-2	6,700.00	-	-	-	-	-	-	-
OTHER COMMON OPERATING FUNCTIONS										
Celebration of Public Events										
Other Expenses	X-01-30-420-001-201	30-420-2	30,000.00	30,000.00	-	30,000.00	26,495.66	3,504.34	-	-
MUNICIPAL COURT										
Municipal Court Administration:										
Salaries and Wages	X-01-43-490-001-101	43-490-1	223,000.00	220,000.00	-	230,100.60	230,100.60	-	-	-
Other Expenses	X-01-43-490-001-201	43-490-2	20,000.00	20,000.00	-	20,000.00	8,048.87	11,951.13	-	-
Public Defender:										
Salaries and Wages	X-01-43-495-001-101	43-495-1	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)										
Code Enforcement and Administration:										
Salaries and Wages - Officials	X-01-22-195-001-101	22-195-1	178,000.00	174,000.00	-	181,000.00	175,502.39	5,497.61	-	-
Salaries and Wages - Clerical	X-01-22-195-002-101	22-195-1	-	-	-	-	-	-	-	-
Other Expenses	X-01-22-195-001-201	22-195-2	20,000.00	20,000.00	-	13,000.00	9,704.07	3,295.93	-	-
								-		

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UTILITY EXPENSES AND BULK PURCHASES										
Electricity	X-01-31-430-001-201	31-430-2	475,000.00	475,000.00	-	294,348.59	294,348.59	-	-	-
Street Lighting	X-01-31-435-002-201	31-435-2	200,000.00	200,000.00	-	85,159.73	79,435.46	5,724.27	-	-
Telephone	X-01-31-440-001-201	31-440-2	100,000.00	100,000.00	-	100,000.00	97,337.65	2,662.35	-	-
Water	X-01-31-445-001-201	31-445-2	20,000.00	20,000.00	-	20,000.00	18,250.04	1,749.96	-	-
Gasoline	X-01-31-460-001-201	31-460-2	170,000.00	170,000.00	-	170,000.00	156,280.47	13,719.53	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS										
Dump Fees	X-01-32-465-001-201	32-465-2	600,000.00	700,000.00	-	668,500.00	545,147.68	123,352.32	-	-
Recycling Disposal Fees	X-01-32-466-001-201	32-466-2	-	50,000.00	-	50,000.00	31,830.42	18,169.58	-	-
Roll-Off Containers	X-01-32-467-001-201	32-467-2	-	50,000.00	-	50,000.00	47,408.21	2,591.79	-	-
Reserve for Compensated Absences		30-415-1	-	-	200,000.00	200,000.00	200,000.00	-	-	-
Total Operations Within "CAPS"		32315-00	17,228,915.00	16,918,849.00	400,000.00	17,317,037.65	15,857,176.86	1,459,860.79	-	-
Contingent	X-01-35-470-001-000	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"		30001-00	17,228,915.00	16,918,849.00	400,000.00	17,317,037.65	15,857,176.86	1,459,860.79	-	-
Detail:										
Salaries and Wages		30001-11	9,111,500.00	9,272,500.00	50,000.00	9,444,234.30	9,220,499.48	223,734.82	-	-
Other Expenses (Including Contingent)		30001-99	8,117,415.00	7,646,349.00	350,000.00	7,872,803.35	6,636,677.38	1,236,125.97	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES									
Emergency Authorizations	46-870-2	-	-	-	-	-	-	-	-
Prior Year Bills - Florio, Perrucci	30-410-2	-	-	-	-	-	-	-	-
Total Deferred Charges		-	-	-	-	-	-	-	-
						-			

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
STATUTORY EXPENDITURES										
Public Employees' Retirement System	X-01-36-471-001-291	36-471-2	437,555.00	439,158.00	-	439,158.00	439,158.00	-	-	-
Social Security System (O.A.S.I.)	X-01-36-472-001-292	36-472-2	400,000.00	420,000.00	-	420,000.00	378,719.20	41,280.80	-	-
Police and Firemen's Retirement System	X-01-36-475-001-294	39-475-2	1,179,230.00	1,111,331.00	-	1,111,331.00	1,111,331.00	-	-	-
Local Firemen's Pension Fund	X-01-36-475-002-295	36-476-2	20,000.00	15,500.00	-	17,000.00	17,000.00	-	-	-
DCRP	X-01-36-477-001-296	36-477-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
Total Statutory Expenditures			2,037,785.00	1,986,989.00	-	1,988,489.00	1,946,208.20	42,280.80	-	-
							-			
Total Deferred Charges and										
Statutory Expenditures - Within "CAPS"		30004-00	2,037,785.00	1,986,989.00	-	1,988,489.00	1,946,208.20	42,280.80	-	-
(G) Cash Deficit of Preceding Year		46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for										
Municipal Purposes Within "CAPS"		30005-00	19,266,700.00	18,905,838.00	400,000.00	19,305,526.65	17,803,385.06	1,502,141.59	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
EDUCATIONAL FUNCTIONS										
Municipal Library:										
Other Expenses - Third of a Mil	X-01-29-390-001-201	29-390-2	696,932.00	685,507.57	-	685,508.00	685,508.00	-	-	-
Other Expenses - Health & Rx Benefits	X-01-29-390-002-201	29-390-2	-	63,000.00	-	63,000.00	-	63,000.00	-	-
UTILITY EXPENSES AND BULK PURCHASES										
Sewer Processing and Disposal:										
Other Expenses - PVSC	X-01-31-455-001-201	31-455-2	1,571,830.40	1,550,000.00	-	1,550,000.00	1,548,055.15	1,944.85	-	-
STATUTORY EXPENDITURES										
Volunteer Length of Service Award Program:										
Other Expenses	X-01-36-478-001-297	36-478-2	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-	-
OTHER COMMON OPERATING FUNCTIONS										
Reserve for Tax Appeals:										
Other Expenses			-	-	-	-	-	-	-	-
INSURANCE										
Employee Group Insurance	X-01-42-220-251-000	42-220-2	-	23,951.00	-	23,951.00	23,951.00	-	-	-
Total Other Appropriations - Excluded from "CAPS"			2,313,762.40	2,367,458.57	-	2,367,459.00	2,257,514.15	109,944.85	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS										
Saddle Brook TWP:										
Code Enforcement & Administration	X-01-42-195-001-201	42-195-2	-	10,000.00	-	10,000.00	-	10,000.00	-	-
Elmwood Park BORO:										
Health Services (Nursing)	X-01-42-330-001-201	42-330-2	44,900.00	44,900.00	-	44,900.00	-	44,900.00	-	-
							-			
Total Interlocal Municipal Service Agreements			44,900.00	54,900.00	-	54,900.00	-	54,900.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	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.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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	-	-	-	-	-	-	-	-
US FEMA Firefighter's Grant - Local		41-701-2	-	-	-	-	-	-	-	-
US Immigration & Customs Enforcement Asset Sharing Program		41-702-2	-	-	-	-	-	-	-	-
US Office of Justice Programs - Federal		41-703-1	-	-	-	-	-	-	-	-
US Office of Justice Programs - Local		41-703-1	-	-	-	-	-	-	-	-
NJ Recycling Tonnage Grant	X-01-41-711-001-401	41-711-2	-	21,899.73	-	21,899.73	21,899.73	-	-	-
NJ Drunk Driving Enforcement Fund	X-01-41-703-001-301	41-703-1	-	3,028.89	-	3,028.89	3,028.89	-	-	-
NJ Clean Communities Program	X-01-41-705-001-301	41-705-2	-	30,836.38	-	30,836.38	30,836.38	-	-	-
NJ Alcohol Education Rehabilitation Fund	X-01-41-707-001-301	41-707-2	-	53.93	-	53.93	53.93	-	-	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - State		41-729-2	-	-	-	-	-	-	-	-
NJ Municipal Alliance on Alcoholism and Drug Abuse - Local		41-729-2	-	-	-	-	-	-	-	-
NJ Body Armor Fund	X-01-41-706-001-301	41-706-2	-	3,908.30	-	3,908.30	3,908.30	-	-	-
NJ Click it or Ticket Program	X-01-41-721-001-300	41-721-2	-	4,000.00	-	4,000.00	4,000.00	-	-	-
Bergen County Prosecutor's Office - Confiscated Funds		41-775-2	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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		-	63,727.23	-	63,727.23	63,727.23	-	-	-
Total Operations Excluded From "CAPS"	60023-00	2,358,662.40	2,486,085.80	-	2,486,086.23	2,321,241.38	164,844.85	-	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	2,358,662.40	2,486,085.80	-	2,486,086.23	2,321,241.38	164,844.85	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Down Payment on Improvements		44-902	-	-	-	-	-	-	-	-
Capital Improvement Fund	X-01-44-900-001-298	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 (D) Municipal Debt Service - Excluded From "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Payment of Bond Principal	X-01-45-920-001-291	45-920-2	475,000.00	981,000.00	-	981,000.00	981,000.00	-	-	-
Interest on Bonds	X-01-45-930-001-293	45-930-2	223,828.13	121,461.75	-	121,461.75	121,461.75	-	-	-
Interest on Notes (BAN's) - General	X-01-45-935-001-294	45-935-2	213,844.47	196,062.19	-	196,062.19	196,062.19	-	-	-
Payment of Bond Anticipation Notes and Capital Notes	X-01-45-925-001-292	45-925-2	360,605.98	484,000.00	-	484,000.00	484,000.00	-	-	-
Payment of BANs (Reserve for Debt Service)		45-925-2	693,156.02	-	-	-	-	-	-	-
Refunding Bonds (Tax Appeals) - Principal	X-01-45-925-002-292	45-925-2	205,000.00	190,000.00	-	190,000.00	190,000.00	-	-	-
Refunding Bonds (Tax Appeals) - Interest	X-01-45-935-002-294	45-935-2	4,000.00	4,612.50	-	4,612.50	4,612.50	-	-	-
Lodi Raliroad Plaza, LLC - BAN Principal	X-01-45-925-003-292	45-925-2	80,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-
Lodi Raliroad Plaza, LLC - BAN Interest	X-01-45-935-003292	45-935-2	57,000.00	101,716.67	-	101,716.67	101,716.67	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Principal		45-935-2	-	-	-	-	-	-	-	-
Lodi BOE - Synthetic Turf Installation at LHS - Interest		45-925-2	-	-	-	-	-	-	-	-
Interest on Emergency Notes	X-01-45-935-004-294	45-935-2	-	180.83	-	180.83	180.83	-	-	-
Interest on Special Emergency Note (Hurricane Irene)	X-01-45-935-005-294	45-935-2	8,500.00	708.87	-	708.87	708.87	-	-	-
Green Trust Loan Program - Principal - 0231-03-080	X-01-45-955-001-295	45-955-2	11,487.73	11,261.38	-	11,261.38	11,261.38	-	-	-
Green Trust Loan Program - Interest - 0231-03-080	X-01-45-955-001-296	45-955-2	3,918.96	4,145.31	-	4,145.31	4,145.31	-	-	-
Green Trust Loan Program - Principal	X-01-45-950-001-295	45-950-2	32,974.97	32,325.24	-	32,325.24	32,325.24	-	-	-
Green Trust Loan Program - Interest	X-01-45-950-001-296	45-950-2	1,168.20	1,817.94	-	1,817.94	1,817.94	-	-	-
Green Trust Loan Program - Principal	X-01-45-951-001-295	45-951-2	13,524.22	13,257.74	-	13,257.74	13,257.74	-	-	-
Green Trust Loan Program - Interest	X-01-45-951-001-296	45-951-2	1,340.61	1,607.08	-	1,607.08	1,607.08	-	-	-
Green Trust Loan Program - Principal - 0231-95-059	X-01-45-952-001-295	45-952-2	6,085.21	5,965.31	-	5,965.31	5,965.31	-	-	-
Green Trust Loan Program - Interest - 0231-95-059	X-01-45-952-001-296	45-952-2	603.21	723.11	-	723.11	723.11	-	-	-
Green Trust Loan Program - Principal - 0231-03-080a	X-01-45-953-001-295	45-953-2	12,300.96	12,058.59	-	12,058.59	12,058.59	-	-	-
Green Trust Loan Program - Interest - 0231-03-080a	X-01-45-953-001-296	45-953-2	3,711.20	3,953.59	-	3,953.59	3,953.59	-	-	-
Green Trust Loan Program - Principal - 0231-05-015	X-01-45-954-001-295	45-954-2	9,273.16	9,090.45	-	9,090.45	9,090.45	-	-	-
Green Trust Loan Program - Interest - 0231-05-015	X-01-45-954-001-296	45-954-2	3,163.48	3,346.19	-	3,657.11	3,657.11	-	-	-
NJEIT Trust Loan - Principal	X-01-45-970-001-295	45-970-2	7,853.74	8,226.75	-	8,226.75	8,226.75	-	-	-
NJEIT Trust Loan - Principal	X-01-45-970-002-295	45-970-2	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
NJEIT Trust Loan - Interest	X-01-45-970-002-296	45-970-2	525.00	1,025.00	-	1,025.00	977.10	-	47.90	-
Total Municipal Debt Service			2,438,865.25	2,278,546.49	-	2,278,857.41	2,278,809.51	-	47.90	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:										
Emergency Authorizations - 1 year	X-01-46-870-001-211	46-870	200,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
Special Emergency Authorizations -										
5 Years (N.J.S. 40A:4-53)	X-01-46-870-003-092	46-870	476,000.00	436,000.00	-	436,000.00	436,000.00	-	-	-
Special Emergency Authorizations -										
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded (#2012-06)		46-872	190,000.00	-	-	-	-	-	-	-
Total Deferred Charges - Municipal										
Excluded from "CAPS"		60024-00	866,000.00	686,000.00	-	686,000.00	686,000.00	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)		37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of										
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board:										
Cash Deficit of Preceding Year		46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes -										
Excluded From "CAPS"		60025-00	5,763,527.65	5,550,632.29	-	5,550,943.64	5,386,050.89	164,844.85	47.90	-

8. GENERAL APPROPRIATIONS		F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(I) Type 1 District School Debt Service										
Payment of Bond Principal		48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes		48-925	-	-	-	-	-	-	-	-
Interest on Bonds		48-930	-	-	-	-	-	-	-	-
Interest on Notes		48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -										
Excluded from "CAPS"		60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - LocalSchool - Excluded from "CAPS"										
Emergency Authorizations - Schools		29-406	-	-	-	-		-	-	-
Capital Project for Land, Building or Equipment(N.J.S. 18A:22-20)		29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures		60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes										
{Items (I) and (J)} - Excluded from "CAPS"		60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"		60010-00	5,763,527.65	5,550,632.29	-	5,550,943.64	5,386,050.89	164,844.85	47.90	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}		30009-00	25,030,227.65	24,456,470.29	400,000.00	24,856,470.29	23,189,435.95	1,666,986.44	47.90	-
(M) Reserve for Uncollected Taxes	2-01-50-899-000-000	50-899-2	125,000.00	125,000.00	-	125,000.00	125,000.00	-	-	-
9. Total General Appropriations		30000-00	25,155,227.65	24,581,470.29	400,000.00	24,981,470.29	23,314,435.95	1,666,986.44	47.90	-

8. GENERAL APPROPRIATIONS Summary of Appropriations		CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Reserved	Unexpended Balance Canceled	Overexpended
(H-1) Total General Appropriations for Municipal Purposes								
Within "CAPS"	30005-00	19,266,700.00	18,905,838.00	400,000.00	19,305,526.65	1,502,141.59	-	-
(A) Operations - Excluded from "CAPS"								
Other Appropriations		2,313,762.40	2,367,458.57	-	2,367,459.00	109,944.85	-	-
Uniform Construction Code		-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		44,900.00	54,900.00	-	54,900.00	54,900.00	-	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		-	63,727.23	-	63,727.23	-	-	-
Total Operations - Excluded from "CAPS"	60023-00	2,358,662.40	2,486,085.80	-	2,486,086.23	164,844.85	-	-
(C) Capital Improvements	60002-00	100,000.00	100,000.00	-	100,000.00		-	-
(D) Municipal Debt Service	60003-00	2,438,865.25	2,278,546.49	-	2,278,857.41	-	47.90	-
(E) Total Deferred Charges - Excluded From "CAPS"		866,000.00	686,000.00	-	686,000.00	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	125,000.00	125,000.00	-	125,000.00	-	-	-
Total General Appropriations	30000-00	25,155,227.65	24,581,470.29	400,000.00	24,981,470.29	1,666,986.44	47.90	-

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

"The dedicated revenues anticipated during the Year 2013 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 ıds. 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 escribed 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 Imp 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 pu previous three years, and is not adopting CIP.

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

CAPITAL BUDGET (Current Year Action)
CY2013

Local Unit: Borough of Lodi

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a CY2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
	CY2013-01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CY2013-02	-	-	-	-	-	-	-	-
	CY2013-03	-	-	-	-	-	-	-	-
	CY2013-04	-	-	-	-	-	-	-	-
	CY2013-05	-	-	-	-	-	-	-	-
	CY2013-06	-	-	-	-	-	-	-	-
	CY2013-07	-	-	-	-	-	-	-	-
Totals		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

6 Year CAPITAL PROGRAM - CY2013-CY2018
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Lodi

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	CY2013	CY2014	CY2015	CY2016	CY2017	CY2018
	CY2013-01	$ -	12/31/2013	$ -	$ -	$ -	$ -	$ -	$ -
	CY2013-02	-	12/31/2013	-	-	-	-	-	-
	CY2013-03	-	12/31/2013	-	-	-	-	-	-
	CY2013-04	-	12/31/2013	-	-	-	-	-	-
	CY2013-05	-	12/31/2013	-	-	-	-	-	-
	CY2013-06	-	12/31/2013	-	-	-	-	-	-
	CY2013-07	-	12/31/2013	-	-	-	-	-	-
		$ -		$ -	$ -	$ -	$ -	$ -	$ -

6 Year CAPITAL PROGRAM - CY2013-CY2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	2	BUDGET					BONDS AND NOTES	
			APPROPRIATIONS		4	5	6	7a	7b
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	3a Current Year CY2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquidating
	CY2013-01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CY2013-02	-	-	-	-	-	-	-	-
	CY2013-03	-	-	-	-	-	-	-	-
	CY2013-04	-	-	-	-	-	-	-	-
	CY2013-05	-	-	-	-	-	-	-	-
	CY2013-06	-	-	-	-	-	-	-	-
	CY2013-07	-	-	-	-	-	-	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Contracting Unit: Borough of Lodi Year Ending: December 31, 2012

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 reuired by N.J.A.C. 5:30-11.9(d).

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

_____

Clerk of the Governing Body