

BOROUGH OF LODI
County of Bergen New Jersey

Resolution Number 25-204

RESOLUTION AMENDING THE 2025 APPROVED BUDGET

WHEREAS, the local municipal budget of the year 2025 was approved by the Mayor and Council on the 17th day of June, 2025, and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Lodi, County of Bergen, that the attached amendments to the approved budget of 2025 be made.

GENERAL REVENUES	FROM	TO	INCREASE/ (DECREASE)
Surplus Anticipated	6,500,000.00	1,295,000.00	(5,205,000.00)
Alcoholic Beverages	22,000.00	22,000.00	-
Other	57,000.00	57,000.00	-
Fees and Permits	100,000.00	100,000.00	-
Municipal Court Fines	395,000.00	395,000.00	-
Interest and Costs on Taxes	85,000.00	85,000.00	-
Interest on Investments and Deposits	220,000.00	220,000.00	-
INDUSTRIAL SEWER USER CHARGES	1,900,000.00	1,900,000.00	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	1,952,553.00	1,952,553.00	-
Uniform Construction Code Fees	320,000.00	320,000.00	-
NJ CLEAN COMMUNITIES PROGRAM	52,220.80	52,220.80	-
NJ RECYCLING TONNAGE GRANT	45,759.79	45,759.79	-
NJ BODY ARMOR REPLACEMENT FUND	4,057.46	4,057.46	-
NJ DRUNK DRIVING ENFORCEMENT FUND	2,206.51	2,206.51	-
UNIFORM FIRE SAFETY ACT - LOCAL	300,000.00	300,000.00	-
UNIFORM FIRE SAFETY ACT - STATE	80,000.00	80,000.00	-
CABLE TV FRANCHISE FEE	275,000.00	275,000.00	-
P.V.W.C. WATER UTILITY LEASE PAYMENT	88,000.00	88,000.00	-
HOST BENEFIT FEES	90,000.00	90,000.00	-
CELLULAR TOWER LEASES	70,000.00	70,000.00	-
SCHOOL SECURITY PROGRAM REIMBURSEMENT (LODI BOE)	198,000.00	198,000.00	-
BOND SALE PREMIUM	-	720,555.56	720,555.56
ACCRUED INTEREST	-	8,251.39	8,251.39
RESERVE TO PAY BANS - GENERAL CAPITAL FUND	-	637,524.47	637,524.47
REIMBURSEMENT LODI BOE - TRASH HAULING SERVICE	45,500.00	45,500.00	-
OUTSIDE POLICE EMPLOYMENT FEES	-	620,000.00	620,000.00
CANABIS TRANSFER TAX	230,000.00	230,000.00	-
RECEIPTS FROM DELINQUENT TAXES	-	-	-
LOCAL TAX FOR MUNICIPAL PURPOSES	19,961,539.93	22,314,397.79	2,352,857.86
MINIMUM LIBRARY TAX	1,181,827.77	1,181,827.77	-
TOTAL GENERAL REVENUE	<u>34,175,665.26</u>	<u>33,309,854.54</u>	<u>(865,810.72)</u>

<u>GENERAL APPROPRIATIONS</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ (DECREASE)</u>
GENERAL ADMINISTRATION:			
SALARIES AND WAGES	280,000.00	250,000.00	(30,000.00)
OTHER EXPENSES	315,000.00	150,000.00	(165,000.00)
MAYOR AND COUNCIL:			
SALARIES AND WAGES	45,000.00	45,000.00	-
OTHER EXPENSES	5,000.00	5,000.00	-
MUNICIPAL CLERK:			
SALARIES AND WAGES	235,000.00	200,000.00	(35,000.00)
OTHER EXPENSES	170,750.00	150,000.00	(20,750.00)
FINANCIAL ADMINISTRATION:			
SALARIES AND WAGES	230,000.00	230,000.00	-
OTHER EXPENSES	80,000.00	75,000.00	(5,000.00)
AUDIT SERVICES:			
OTHER EXPENSES	50,000.00	50,000.00	-
COMPUTERIZED DATA PROCESSING:			
OTHER EXPENSES	60,000.00	50,000.00	(10,000.00)
REVENUE ADMINISTRATION:			
SALARIES AND WAGES	160,000.00	160,000.00	-
OTHER EXPENSES	35,000.00	25,000.00	(10,000.00)
TAX ASSESSMENT ADMINISTRATION:			
SALARIES AND WAGES	115,000.00	115,000.00	-
OTHER EXPENSES	20,000.00	20,000.00	-
LEGAL SERVICES:			
OTHER EXPENSES	430,000.00	350,000.00	(80,000.00)
ENGINEERING SERVICES:			
OTHER EXPENSES	100,000.00	50,000.00	(50,000.00)
PLANNING BOARD:			
SALARIES AND WAGES	5,000.00	5,000.00	-

GENERAL APPROPRIATIONS	FROM	TO	INCREASE/ (DECREASE)
OTHER EXPENSES	10,000.00	10,000.00	-
ZONING BOARD ADJUSTMENT:			
SALARIES AND WAGES	220,000.00	220,000.00	-
OTHER EXPENSES	10,000.00	10,000.00	-
INSURANCE:			
LIABILITY INSURANCE	654,031.00	654,031.00	-
WORKERS' COMPENSATION	643,415.00	643,415.00	-
OTHER INSURANCE PREMIUMS	250,000.00	50,000.00	(200,000.00)
EMPLOYEE GROUP INSURANCE	3,000,000.00	3,000,000.00	-
EMPLOYEE GROUP INSURANCE - CASH IN LIEU	15,000.00	15,000.00	-
UNEMPLOYMENT COMPENSATION	100,000.00	25,000.00	(75,000.00)
POLICE DEPARTMENT:			
SALARIES AND WAGES	7,894,000.00	7,894,000.00	-
OTHER EXPENSES	325,000.00	300,000.00	(25,000.00)
POLICE CLERICAL:			
SALARIES AND WAGES	95,000.00	75,000.00	(20,000.00)
CROSSING GUARDS:			
SALARIES AND WAGES	432,000.00	485,000.00	53,000.00
OTHER EXPENSES	10,000.00	10,000.00	-
SCHOOL SECURITY:			
SALARIES AND WAGES	370,000.00	350,000.00	(20,000.00)
POLICE DISPATCH /911:			
OTHER EXPENSES	350,000.00	350,000.00	-
OFFICE OF EMERGENCY MANAGEMENT:			
SALARIES AND WAGES	8,000.00	15,000.00	7,000.00
OTHER EXPENSES	5,000.00	5,000.00	-
AID TO VOLUNTEER FIRE COMPANIES:			
OTHER EXPENSES	70,000.00	70,000.00	-

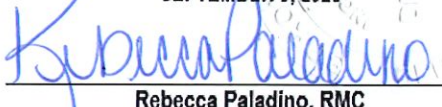
GENERAL APPROPRIATIONS	FROM	TO	INCREASE/ (DECREASE)
FIRE DEPARTMENT:			
OTHER EXPENSES	130,000.00	110,000.00	(20,000.00)
FIRE PREVENTION:			
SALARIES AND WAGES	315,000.00	325,000.00	10,000.00
OTHER EXPENSES	25,000.00	25,000.00	-
MUNICIPAL PROSECUTOR'S OFFICE:			
SALARIES AND WAGES	30,000.00	25,000.00	(5,000.00)
STREETS AND ROAD MAINTENANCE:			
SALARIES AND WAGES	1,885,000.00	1,885,000.00	-
OTHER EXPENSES	670,900.00	400,000.00	(270,900.00)
DPW CLERICAL:			
SALARIES AND WAGES	120,000.00	120,000.00	-
SOLID WASTE COLLECTION:			
OTHER EXPENSES	50,000.00	1,200,000.00	1,150,000.00
VEHICLE MAINTENANCE:			
OTHER EXPENSES	215,000.00	200,000.00	(15,000.00)
HEALTH DEPARTMENT:			
OTHER EXPENSES	100,000.00	140,000.00	40,000.00
RECREATION SERVICES AND PROGRAMS:			
SALARIES AND WAGES	195,000.00	150,000.00	(45,000.00)
OTHER EXPENSES	185,000.00	150,000.00	(35,000.00)
CELEBRATION OF PUBLIC EVENTS:			
OTHER EXPENSES	100,000.00	50,000.00	(50,000.00)
MUNICIPAL COURT ADMINISTRATION:			
SALARIES AND WAGES	330,000.00	300,000.00	(30,000.00)
OTHER EXPENSES	25,000.00	25,000.00	-

GENERAL APPROPRIATIONS	FROM	TO	INCREASE/ (DECREASE)
PUBLIC DEFENDER:			
SALARIES AND WAGES	15,000.00	15,000.00	-
SENIOR CITIZEN'S CENTER:			
OTHER EXPENSES	25,000.00	-	(25,000.00)
CONSTRUCTION OFFICIAL:			
SALARIES AND WAGES	330,000.00	200,000.00	(130,000.00)
OTHER EXPENSES	20,000.00	20,000.00	-
UTILITIES:			
ELECTRICITY	450,000.00	400,000.00	(50,000.00)
STREET LIGHTING	250,000.00	225,000.00	(25,000.00)
TELEPHONE	100,000.00	100,000.00	-
WATER	25,000.00	25,000.00	-
GASOLINE	200,000.00	150,000.00	(50,000.00)
DUMP FEES	1,600,000.00	550,000.00	(1,050,000.00)
STATUTORY EXPENDITURES:			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	651,266.00	651,266.00	-
SOCIAL SECURITY SYSTEM (O.A.S.I.)	580,000.00	575,000.00	(5,000.00)
LOCAL FIREMEN'S PENSION FUND	20,000.00	20,000.00	-
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	2,441,770.00	2,441,770.00	-
DEFINED CONTRIBUTION RETIREMENT SYSTEM (DCRP)	10,000.00	10,000.00	-
MUNICIPAL LIBRARY:			
OTHER EXPENSES - THIRD OF A MIL	1,181,827.77	1,181,827.77	-
SEWER PROCESSING AND DISPOSAL:			
OTHER EXPENSES - PVSC	1,912,957.10	1,912,957.10	-
VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM:			
OTHER EXPENSES	25,000.00	25,000.00	-
SHARED SERVICE AGREEMENT:			
BERGEN COUNTY	43,453.72	-	(43,453.72)

<u>GENERAL APPROPRIATIONS</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ (DECREASE)</u>
GRANTS:			
NJ RECYCLING TONNAGE GRANT	45,759.79	45,759.79	-
NJ CLEAN COMMUNITIES	52,220.80	52,220.80	-
NJ BODY ARMOR REPLACEMENT FUND	4,057.46	4,057.46	-
NJ ALCOHOL EDUCATION AND REHABILITATION	2,206.51	2,206.51	-
CAPITAL IMPROVEMENTS:			
CAPITAL IMPROVEMENT FUND	200,000.00	200,000.00	-
DEBT SERVICE:			
PAYMENT OF BOND PRINCIPAL	1,360,000.00	1,360,000.00	-
PAYMENT OF BOND ANTICIPATION NOTES	14,251.00	380,000.00	365,749.00
INTEREST ON BONDS	483,668.75	483,668.75	-
INTEREST ON NOTES	542,887.91	542,887.91	-
GREEN TRUST LOANS	43,855.51	43,855.51	-
DEFERRED CHARGES:			
SPECIAL EMERGENCY AUTHORIZATIONS - 5 YEARS (N.J.S.	272,386.94	375,930.94	103,544.00
RESERVE FOR UNCOLLECTED TAXES	100,000.00	100,000.00	-
TOTAL GENERAL APPROPRIATIONS	<u>34,175,665.26</u>	<u>33,309,854.54</u>	<u>(865,810.72)</u>

BE IT FURTHER RESOLVED, that this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2025 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40A:4-9, be published in The Bergen Record - Herald News in the issue September 11, 2025 and that said publication contain notice of a public hearing on said amendment to be held at Borough Hall on September 16, 2025, at 7:00 P.M.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	<p>THIS IS TO CERTIFY THAT THIS IS A TRUE COPY AS ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LODI, N.J. AT A MEETING HELD SEPTEMBER 5, 2025</p>  Rebecca Paladino, RMC
CM DELMONACO			✓				
CM MASOPUST		✓	✓				
CM CARAFA	✓		✓				
DEPUTY MAYOR MARTIN						✓	
MAYOR LUNA						✓	

