

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD

COUNTY: OCEAN

| | |
|------------------|-------------------|
| Raymond G. Coles | December 31, 2020 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Menashe Miller | 12/31/2021 |
| Albert Akerman | 12/31/2022 |
| Michael D'Elia | 12/31/2020 |
| Meir Lichtenstein | 12/31/2021 |
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| Municipal Officials | |
|---------------------------------|---------------------|
| LAUREN KIRKMAN | 3/19/2020 |
| Municipal Clerk | Date of Orig. Appt. |
| EFFIE PRESSLEY | C-1462 |
| Tax Collector | Cert. No. |
| WILLIAM C. RIEKER | T-8008 |
| Chief Financial Officer | Cert. No. |
| KEVIN FRENIA | 0-0067 |
| Registered Municipal Accountant | Cert. No. |
| STEVEN SECARE | CR435 |
| Municipal Attorney | Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

MUNICIPAL BUILDING
231 THIRD STREET
LAKEWOOD NJ 08701

Fax #: 732-994-4568

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 7th, 2020

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Akerman
D'Elia
Lichtenstein
Miller
Coles

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN, on April 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 21st, 2020 at 5:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2020 |
|---|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 84,888,420.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 16,478,588.52 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 16,478,588.52 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.84% Percent of Tax Collections | 7,397,938.31 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 108,764,946.83 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 37,614,842.02 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 71,150,104.81 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | 0 Utility | 0 Utility | 0 Utility | 0 Utility | 0 Utility | 0 Utility |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Budget Appropriations - Adopted Budget | 105,435,690.63 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 105,435,690.63 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 99,310,912.04 | - | - | - | - | - | - |
| Reserved | 6,124,777.85 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 0.74 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 105,435,690.63 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------|
| Total General Appropriations for 2019 | 101,681,755.00 |
| Cap Base Adjustment: | |
| Subtotal | 101,681,755.00 |
| Exceptions Less: | |
| Total Other Operations | 1,502,960.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 4,961,100.00 |
| Total Debt Service | 6,412,152.00 |
| Transferred to Board of Education | 2,913,364.00 |
| Type I School Debt | |
| Total Public & Private Programs | 865,840.00 |
| Judgements | |
| Total Deferred Charges | 613,670.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 6,817,611.00 |
| Total Exceptions | 24,086,697.00 |
| Amount on Which CAP is Applied | 77,595,058.00 |
| 2.5% CAP | 1,939,876.45 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 79,534,934.45 |

CAP CALCULATION

| | | |
|---|------|---------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 79,534,934.45 |
| Additions: | | |
| New Construction (Assessor Certification) | | 1,340,476.80 |
| 2018 Cap Bank | | 182.00 |
| 2019 Cap Bank | | |
| Total Additions | | 1,340,658.80 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 80,875,593.25 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 775,950.58 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 81,651,543.83 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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|---|---|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) | |
| Amount Used in 2020 | |
| Balance to Expire | - |

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|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) | 3,226,284 |
| Amount Used in 2020 | 3,226,284 |
| Balance to Carry Forward (CY 2021) | - |

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|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 1,371,521 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) | 19,020 |
| Amount Used in 2020 | 1,352,501 |
| Balance to Carry Forward (CY 2021 - CY2022) | 1,352,501 |

2020

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 71,150,105 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 71,150,105 |
| | 0 |

Total Levy CAP Bank

1,352,501

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 18,563,000.00 | 19,000,745.00 | 19,000,745.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| Total Surplus Anticipated | 08-100 | 18,563,000.00 | 19,000,745.00 | 19,000,745.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 85,000.00 | 85,000.00 | 95,050.00 |
| Other | 08-104 | 106,000.00 | 120,000.00 | 106,628.00 |
| Fees and Permits | 08-105 | 490,000.00 | 550,000.00 | 576,319.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 565,000.00 | 695,000.00 | 753,484.00 |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | 900,000.00 | 900,000.00 | 1,133,915.00 |
| Interest and Costs on Assessments | 08-115 | - | - | - |
| Parking Meters | 08-111 | - | - | - |
| Interest on Investments and Deposits | 08-113 | - | - | - |
| Anticipated Utility Operating Surplus | 08-114 | - | - | - |
| Police Identification Fees | 08-229 | 17,000.00 | 20,000.00 | 21,739.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 2,260,406.00 | 2,467,406.00 | 2,784,541.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 2,350,351.00 | 2,195,239.00 | 2,823,310.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,350,351.00 | 2,195,239.00 | 2,823,310.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| Recycling Tonnage Grant | 10-569 | 140,559.15 | 140,559.00 | 140,559.00 |
| | | | | - |
| | | | | - |
| Safe & Secure Communities Program - P.L. 1994, Chapter 220 | 10-503 | | 60,000.00 | 60,000.00 |
| | | | | - |
| Community Development Block Grant -#B-18-MC-34-0128 | 10-856 | | 1,047,682.00 | 1,047,682.00 |
| | | | | - |
| Business to Business Networking Initiative | 10-877 | | 17,000.00 | 17,000.00 |
| Body Armor Replacement | 10-505 | 12,838.37 | | - |
| | | | | - |
| UEZ 2020 Management and Administration Grant | 10-878 | | 320,000.00 | 320,000.00 |
| | | | | - |
| | | | | - |
| Edward Byrne Memorial Justice Grant 2018 | 10-518 | | 18,445.00 | 18,445.00 |
| Edward Byrne Memorial Justice Grant 2017 | 10-518 | | 15,138.00 | 15,138.00 |
| UEZ SGF Project - UEZ Revolving Loan Program 2019-2021 | 10-517 | | 193,300.00 | 193,300.00 |
| UEZ 2018-5 Business Assistance Initiative 8 | 10-517 | | 25,000.00 | 25,000.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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 (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| UEZ 2018 Zone Projects Management | 10-517 | 326,000.00 | | - |
| UEZ 2019-3 SGF Urban Enterprise Zone Advertising Marketing & Special Event | 10-517 | | 131,000.00 | 131,000.00 |
| CJHIF - Wellness Grant Program | 10-634 | 5,500.00 | 17,000.00 | 17,000.00 |
| NJDOT Runaway 6 End RSA Safety Improvements Phase II Construction #6915 | 10-559 | | 175,856.41 | 175,856.41 |
| NJDOT Runaway 6 End RSA Safety Improvements #6915319 | 10-559 | | 497,399.10 | 497,399.10 |
| NJDOT 2019 Local Freight Impact Fund Program - Pavement Preservation | 10-559 | | 1,000,000.00 | 1,000,000.00 |
| Municipal Alcohol Education/Rehabilitation Program | 10-501 | | 10,046.85 | 10,046.85 |
| NJDEP - Solid Waste Administration / Clean Communities Program | 10-570 | | 124,763.46 | 124,763.46 |
| Body Armor Replacement Grant | 10-879 | | 13,512.81 | 13,512.81 |
| NJDOT - 2019 Municipal Aid Program - Route 88 Pedestrian Safety Project | 10-559 | | 501,375.00 | 501,375.00 |
| USDOT Aircraft Apron Phase 1 Federal Share | 10-857 | 297,279.00 | | - |
| USDOT Aircraft Apron Phase 1 State Share | 10-858 | 16,515.50 | | - |
| NJDOT - 2020 Municipal Aid Program | 10-559 | 491,645.00 | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,290,337.02 | 4,308,077.63 | 4,308,077.63 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Emergency Medical Services | 08-240 | 950,000.00 | 950,000.00 | 1,035,667.00 |
| Recycling Revenues from County | 08-241 | | 25,000.00 | - |
| Tax Abatement Program Revenues | 08-130 | 200,000.00 | 167,000.00 | 699,753.00 |
| General Capital Fund Balance | 08-228 | 85,000.00 | 200,000.00 | 200,000.00 |
| | | - | | |
| Police Off-Duty Administration Fees | 08-133 | 400,000.00 | 400,000.00 | 450,808.00 |
| | | | | |
| | | | | |
| Cell Tower Lease | 08-242 | 95,000.00 | 91,000.00 | 124,459.00 |
| | | | | |
| Cable TV Franchise Fees | 08-117 | 153,141.00 | 160,182.00 | 160,182.00 |
| Municipal Hotel & Occupancy Tax | 08-107 | 110,000.00 | 130,000.00 | 157,144.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,993,141.00 | 2,123,182.00 | 2,828,013.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2020 | 2019 | Cash in 2019 |
| Summary of Revenues | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 18,563,000.00 | 19,000,745.00 | 19,000,745.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 2,260,406.00 | 2,467,406.00 | 2,784,541.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,157,607.00 | 5,157,607.00 | 5,157,607.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,350,351.00 | 2,195,239.00 | 2,823,310.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,290,337.02 | 4,308,077.63 | 4,308,077.63 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,993,141.00 | 2,123,182.00 | 2,828,013.00 |
| Total Miscellaneous Revenues | 13-099 | 13,051,842.02 | 16,251,511.63 | 17,901,548.63 |
| 4. Receipts from Delinquent Taxes | 15-499 | 6,000,000.00 | 5,600,000.00 | 5,909,058.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 37,614,842.02 | 40,852,256.63 | 42,811,351.63 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 71,150,104.81 | 64,583,434.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 71,150,104.81 | 64,583,434.00 | 67,709,950.00 |
| 7. Total General Revenues | 13-299 | 108,764,946.83 | 105,435,690.63 | 110,521,301.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | - | | - |
| Administrative & Executive: | | | | | | - | | - |
| Office of the Manager: | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 516,600.00 | 721,183.00 | | 721,183.00 | 721,183.00 | - |
| Other Expenses | 20-100 | 2 | 21,800.00 | 21,800.00 | | 21,800.00 | 14,238.65 | 7,561.35 |
| | | | | | | - | | - |
| Governing Body: | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 237,600.00 | 190,000.00 | | 190,000.00 | 185,872.95 | 4,127.05 |
| Other Expenses | 20-110 | 2 | 191,000.00 | 141,000.00 | | 141,000.00 | 99,147.05 | 41,852.95 |
| | | | | | | - | | - |
| Office of Clerk: | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 421,738.00 | 315,500.00 | | 315,500.00 | 313,819.29 | 1,680.71 |
| Other Expenses | 20-120 | 2 | 71,925.00 | 60,250.00 | | 60,250.00 | 48,900.96 | 11,349.04 |
| | | | | | | - | | - |
| Purchasing Department | | | | | | - | | - |
| Salaries and Wages | 20-101 | 1 | 157,207.00 | 151,264.00 | | 151,264.00 | 149,417.57 | 1,846.43 |
| Other Expenses | 20-101 | 2 | 211,700.00 | 210,300.00 | | 210,300.00 | 183,539.75 | 26,760.25 |
| Municipal Support Services: | | | | | | - | | - |
| Other Expenses | 20-102 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Financial Administration: | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 290,000.00 | 285,020.00 | | 285,020.00 | 285,020.00 | - |
| Other Expenses | 20-130 | 2 | 68,200.00 | 71,200.00 | | 71,200.00 | 32,049.65 | 39,150.35 |
| | | | | | | - | | - |
| Audit Services: | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 500.00 | 69,500.00 |
| | | | | | | - | | - |
| Computer Center: | | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 85,000.00 | 115,964.00 | | 111,964.00 | 89,048.75 | 22,915.25 |
| Other Expenses | 20-140 | 2 | 275,500.00 | 309,000.00 | | 309,000.00 | 273,355.87 | 35,644.13 |
| | | | | | | - | | - |
| Collection of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 319,549.00 | 321,500.00 | | 321,500.00 | 304,905.23 | 16,594.77 |
| Other Expenses | 20-145 | 2 | 87,500.00 | 86,500.00 | | 86,500.00 | 62,235.98 | 24,264.02 |
| | | | | | | - | | - |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 422,374.00 | 477,000.00 | | 477,000.00 | 412,958.67 | 64,041.33 |
| Other Expenses | 20-150 | 2 | 368,965.00 | 338,490.00 | | 338,490.00 | 252,426.73 | 86,063.27 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Legal Services & Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 800,000.00 | 800,000.00 | | 800,000.00 | 692,385.17 | 107,614.83 |
| | | | | | | - | | - |
| Liquidation of Tax Title Liens & Foreclosed Property: | | | | | | - | | - |
| Other Expenses | 20-103 | 2 | 19,000.00 | 19,000.00 | | 19,000.00 | 205.89 | 18,794.11 |
| | | | | | | - | | - |
| Engineering Services & Costs: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 1,420,000.00 | 1,350,000.00 | | 1,445,000.00 | 1,433,393.56 | 11,606.44 |
| | | | | | | - | | - |
| Department of Economic Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 191,675.00 | 199,200.00 | | 199,200.00 | 166,623.26 | 32,576.74 |
| Other Expenses | 20-170 | 2 | 18,000.00 | 18,000.00 | | 18,000.00 | 2,761.14 | 15,238.86 |
| | | | | | | - | | - |
| Civil Rights Commission (N.J.S. 18:25-10): | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | 1,250.00 | 1,250.00 | | 1,250.00 | - | 1,250.00 |
| | | | | | | - | | - |
| Advisory Board on Disability: | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | - | 1,500.00 |
| | | | | | | - | | - |
| Tourism Advisory Committee: | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | 3,300.00 | 3,300.00 | | 3,300.00 | - | 3,300.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Veterans Advisory Committee: | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Department of Human Resources | | | | | | - | | - |
| Salaries & Wages | 20-105 | 1 | 417,780.00 | 281,500.00 | | 281,500.00 | 274,260.56 | 7,239.44 |
| Other Expenses | 20-105 | 2 | 70,720.00 | 57,250.00 | | 57,250.00 | 50,259.03 | 6,990.97 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Other Expenses | 21-180 | 2 | 64,400.00 | 64,400.00 | | 64,400.00 | 43,660.83 | 20,739.17 |
| Zoning Board: | | | | | | - | | - |
| Other Expenses | 21-185 | 2 | 53,850.00 | 67,750.00 | | 67,750.00 | 27,824.33 | 39,925.67 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | - | | - |
| Police: | | | | | | - | | - |
| Salaries and Wage | 25-240 | 1 | 22,527,986.00 | 19,879,887.00 | | 19,879,887.00 | 19,529,888.00 | 349,999.00 |
| Other Expenses | 25-240 | 2 | 1,352,700.00 | 1,229,546.00 | | 1,229,546.00 | 1,171,467.59 | 58,078.41 |
| Emergency Management Services: | | | | | | - | | - |
| Salaries and Wage | 25-261 | 1 | 65,000.00 | 65,000.00 | | 65,000.00 | 60,000.20 | 4,999.80 |
| Other Expenses | 25-261 | 2 | 114,000.00 | 65,000.00 | | 65,000.00 | 64,633.12 | 366.88 |
| Emergency Medical Technicians: | | | | | | - | | - |
| Salaries and Wage | 25-241 | 1 | 1,114,618.00 | 987,114.00 | | 1,001,114.00 | 1,000,814.96 | 299.04 |
| Other Expenses | 25-241 | 2 | 115,865.00 | 112,865.00 | | 112,865.00 | 110,020.19 | 2,844.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (continued): | | | | | | - | | - |
| Municipal Prosecutor: | | | | | | - | | - |
| Other Expenses | 25-275 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 66,280.96 | 28,719.04 |
| PUBLIC WORKS FUNCTIONS: | | | | | | - | | - |
| Road Repairs & Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 2,401,873.00 | 1,238,104.00 | | 1,238,104.00 | 700,028.81 | 538,075.19 |
| Other Expenses | 26-290 | 2 | 578,500.00 | 538,000.00 | | 538,000.00 | 322,876.94 | 215,123.06 |
| Street Cleaning: | | | | | | - | | - |
| Salaries and Wages | 26-291 | 1 | 156,253.00 | 153,644.00 | | 138,644.00 | 95,464.61 | 43,179.39 |
| Other Expenses | 26-291 | 2 | 31,000.00 | 31,000.00 | | 31,000.00 | 22,199.66 | 8,800.34 |
| Snow Removal | 26-300 | 2 | 500,000.00 | 600,000.00 | | 866,500.00 | 866,500.00 | - |
| Department of Public Works: | | | | | | - | | - |
| Salaries and Wages | 26-292 | 1 | 854,954.00 | 844,555.00 | | 844,555.00 | 790,958.63 | 53,596.37 |
| Other Expenses | 26-292 | 2 | 797,000.00 | 757,000.00 | | 524,000.00 | 382,963.97 | 141,036.03 |
| Shade Tree Commission: | | | | | | - | | - |
| Salaries and Wages | 26-293 | 1 | 109,305.00 | 106,068.00 | | 102,068.00 | 71,890.70 | 30,177.30 |
| Other Expenses | 26-293 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 8,575.49 | 424.51 |
| Cross Street Landfill Maintenance: | | | | | | - | | - |
| Other Expenses | 26-294 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,773.00 | 2,227.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (continued): | | | | | | - | | - |
| Garbage & Trash Removal: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 1,840,365.00 | 1,734,987.00 | | 1,794,987.00 | 1,785,564.16 | 9,422.84 |
| Other Expenses | 26-300 | 2 | 357,500.00 | 355,500.00 | | 355,500.00 | 332,686.99 | 22,813.01 |
| Recycling: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 1,176,708.00 | 1,200,456.00 | | 1,078,256.00 | 994,972.86 | 83,283.14 |
| Other Expenses | 26-300 | 2 | 157,700.00 | 145,200.00 | | 145,200.00 | 137,782.98 | 7,417.02 |
| Public Buildings & Grounds: | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 621,661.00 | 595,845.00 | | 611,845.00 | 606,366.47 | 5,478.53 |
| Other Expenses | 26-310 | 2 | 286,500.00 | 286,500.00 | | 286,500.00 | 280,249.43 | 6,250.57 |
| Automotive Mechanics: | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 1,161,781.00 | 1,075,968.00 | | 1,031,968.00 | 958,888.42 | 73,079.58 |
| Apartment Trash Reimbursements: | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 640,000.00 | 640,000.00 | | 640,000.00 | 115,266.00 | 524,734.00 |
| Municipal Garage: | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | | | | - | | - |
| Other Expenses | 26-300 | 2 | 337,000.00 | 332,000.00 | | 332,000.00 | 310,688.97 | 21,311.03 |
| Community Services Act: | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 1,450,000.00 | 1,400,000.00 | | 1,400,000.00 | 298,385.30 | 1,101,614.70 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL COURT FUNCTIONS: | | | | | | - | | - |
| Municipal Court: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 570,275.00 | 518,400.00 | | 518,400.00 | 498,058.39 | 20,341.61 |
| Other Expense | 43-490 | 2 | 112,900.00 | 123,200.00 | | 127,700.00 | 113,740.05 | 13,959.95 |
| Public Defender: | | | | | | - | | - |
| Other Expense | 43-495 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 45,816.67 | 9,183.33 |
| HEALTH & HUMAN SERVICES FUNCTIONS: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | | 80,326.00 | | 80,326.00 | 75,437.85 | 4,888.15 |
| Other Expense | 27-330 | 2 | 9,000.00 | 2,725.00 | | 2,725.00 | 1,940.14 | 784.86 |
| Environmental Commission (N.J.S.40:56-A-1.et seq.) | | | | | | - | | - |
| Other Expense | 27-335 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Animal Control: | | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | 215,949.00 | 190,505.00 | | 190,505.00 | 159,625.26 | 30,879.74 |
| Other Expense | 27-340 | 2 | 115,000.00 | 75,000.00 | | 90,000.00 | 89,124.33 | 875.67 |
| Relocation Assistance Program: | | | | | | - | | - |
| Other Expense | 27-331 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | | 7,500.00 |
| Senior & Social Services: | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 83,210.00 | 78,700.00 | | 78,700.00 | 78,636.74 | 63.26 |
| Other Expense | 27-365 | 2 | 427,500.00 | 375,500.00 | | 375,500.00 | 375,210.83 | 289.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| UTILITY EXPENSES & BULK PURCHASES: | | | | | | - | | - |
| Electricity | 31-430 | 2 | 503,000.00 | 452,500.00 | | 452,500.00 | 427,831.34 | 24,668.66 |
| Street Lighting | 31-435 | 2 | 1,900,000.00 | 1,326,000.00 | | 1,326,000.00 | 1,266,770.16 | 59,229.84 |
| Telephone | 31-440 | 2 | 208,000.00 | 208,000.00 | | 208,000.00 | 138,408.81 | 69,591.19 |
| Water | 31-445 | 2 | 67,500.00 | 64,250.00 | | 64,250.00 | 54,252.58 | 9,997.42 |
| Natural Gas | 31-446 | 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 62,855.35 | 57,144.65 |
| Gasoline | 31-447 | 2 | 1,256,500.00 | 1,232,000.00 | | 1,232,000.00 | 955,408.34 | 276,591.66 |
| | | | | | | - | | - |
| LANDFILL/SOLID WASTE DISPOSAL | | | | | | - | | - |
| Landfill Disposal Costs | 32-465 | 2 | 3,944,617.00 | 3,511,232.00 | | 3,511,232.00 | 3,511,232.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Accumulated Leave Compensation | 30-415 | 2 | | 250,000.00 | | 302,000.00 | 302,000.00 | - |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,000.00 | 3,000.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|---------------|----------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Lakewood Public Transportation | | | | | | - | | - |
| Salaries and Wages | 30-411 | 1 | 535,657.00 | 470,167.00 | | 502,167.00 | 496,470.09 | 5,696.91 |
| Other Expenses | 30-411 | 2 | 370,000.00 | 370,000.00 | | 214,700.00 | 71,479.06 | 143,220.94 |
| Airport Appropriations | 30-412 | 2 | 100,000.00 | 90,000.00 | | 90,000.00 | 29,651.31 | 60,348.69 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 76,680,716.00 | 69,945,789.00 | - | 69,889,789.00 | 64,300,784.90 | 5,589,004.10 |
| B. Contingent | 35-470 | 2 | 12,000.00 | 12,000.00 | XXXXXXXXXX | 12,000.00 | 2,000.00 | 10,000.00 |
| Contingent - within "CAPS" | 34-201 | | 76,692,716.00 | 69,957,789.00 | - | 69,901,789.00 | 64,302,784.90 | 5,599,004.10 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 39,624,185.00 | 35,455,492.00 | - | 35,354,792.00 | 33,527,865.76 | 1,826,926.24 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 37,068,531.00 | 34,502,297.00 | - | 34,546,997.00 | 30,774,919.14 | 3,772,077.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 1,821,537.00 | 1,733,747.00 | | 1,733,747.00 | 1,733,747.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 1,710,000.00 | 1,572,000.00 | | 1,628,000.00 | 1,624,782.98 | 3,217.02 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 4,645,367.00 | 4,314,222.00 | | 4,314,222.00 | 4,314,222.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| Volunteer Firemen's Widow Pension R.S.43:12-28.1 | 36-476 | | 4,800.00 | 4,800.00 | | 4,800.00 | 4,800.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 14,000.00 | 12,500.00 | | 12,500.00 | 11,913.55 | 586.45 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 8,195,704.00 | 7,637,269.00 | - | 7,693,269.00 | 7,689,465.53 | 3,803.47 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 84,888,420.00 | 77,595,058.00 | - | 77,595,058.00 | 71,992,250.43 | 5,602,807.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 698,141.00 | 1,502,960.00 | - | 1,502,960.00 | 1,502,960.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 9,000.00 | 21,000.00 |
| Body Armor Replacement | 41-505 | 2 | 12,838.37 | 13,512.81 | | 13,512.81 | 13,512.81 | - |
| Clean Communities Program - Ch. 159 | 41-570 | 2 | | 124,763.46 | | 124,763.46 | 124,763.46 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Safe & Secure Communities Program | | | | | | - | - | - |
| State Share | 41-503 | 2 | | 60,000.00 | | 60,000.00 | 60,000.00 | - |
| Local Share | 41-503 | 2 | | 281,698.00 | | 281,698.00 | 281,698.00 | - |
| Alcohol education & Rehabilitation Fund | 41-501 | 2 | | 10,046.85 | | 10,046.85 | 10,046.85 | - |
| | | | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 140,559.15 | 140,559.00 | | 140,559.00 | 140,559.00 | - |
| Community Development Block Grant - #B-18-MC-34-012 | 41-856 | 2 | | 1,047,682.00 | | 1,047,682.00 | 1,047,682.00 | - |
| | | | | | | - | - | - |
| Urban Enterprise Zone Projects: | | | | | | - | - | - |
| Business to Business Networking Initiative | 41-517 | 2 | | 17,000.00 | | 17,000.00 | 17,000.00 | - |
| 2019-3 SCF Advertising/ Marketing | 41-517 | 2 | | 131,000.00 | | 131,000.00 | 131,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Urban Enterprise Zone Projects (continue): | | | | | | - | - | - |
| Business Assistance Initiative | 41-517 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Revolving Loan Program | 41-517 | 2 | | 193,300.00 | | 193,300.00 | 193,300.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| NJDOT Runway 6 Safety Improvements | 41-559 | 2 | | 673,255.51 | | 673,255.51 | 673,255.51 | - |
| NJDOT Local Freight Impact Fune | 41-559 | 2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| NJDOT 2019 Municipal Aid RT 88 Pedeeetian Safety | 41-559 | 2 | | 501,375.00 | | 501,375.00 | 501,375.00 | - |
| CJHIF Wellness Grant | 41-634 | 2 | 5,500.00 | | | - | - | - |
| NJDOT-FY 2020 Municipal Aid Program | 41-559 | 2 | 491,645.00 | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|---------------|----------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Edward Byrne Memorial Justice Grant 2018 | 41-518 | 2 | | 18,445.00 | | 18,445.00 | 18,445.00 | - |
| Edwin Byrne Memorial Justice Grant 2017 | 41-518 | 2 | | 15,138.00 | | 15,138.00 | 15,138.00 | - |
| Project Management and Admin | 41-878 | 2 | | 320,000.00 | | 320,000.00 | 320,000.00 | - |
| CJHIF Wellness Grant | 41-634 | 2 | | 17,000.00 | | 17,000.00 | 17,000.00 | - |
| USDOT/NJDOT Construct Aircraft Apron | | | | | | - | - | - |
| Federal Share | 41-857 | 2 | 297,279.00 | | | - | - | - |
| State Share | 41-858 | 2 | 16,515.50 | | | - | - | - |
| Local Share | 41-858 | 2 | 16,515.50 | | | - | - | - |
| NJDOT Administration and Zone Project | 41-559 | 2 | 326,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 1,336,852.52 | 4,619,775.63 | - | 4,619,775.63 | 4,598,775.63 | 21,000.00 |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,034,993.52 | 6,122,735.63 | - | 6,122,735.63 | 6,101,735.63 | 21,000.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | 1,307,424.00 | - | 1,307,424.00 | 1,307,424.00 | - |
| Other Expenses | 34-305 | 2 | 2,034,993.52 | 4,815,311.63 | - | 4,815,311.63 | 4,794,311.63 | 21,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|--|--------------|--------------|---|---|--------------------|-----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | - | | - | |
| Capital Improvement Fund | 44-901 | | 1,075,000.00 | 350,000.00 | xxxxxxxxx | 350,000.00 | 350,000.00 | - |
| Purchase of Streert Sweeper | 44-903 | | | 280,000.00 | | 280,000.00 | 278,400.95 | 1,599.05 |
| Playground Equipment | 44-903 | | 825,000.00 | 750,000.00 | | 750,000.00 | 668,801.68 | 81,198.32 |
| | | | | | - | | - | |
| Purchase of Two Ambulances | 44-903 | | | 242,000.00 | | 242,000.00 | 241,956.12 | 43.88 |
| Fuel Station Replacement | 44-903 | | 220,000.00 | | - | | - | |
| | | | | | - | | - | |
| EMT Safety Equipment | 44-903 | | 26,000.00 | | - | | - | |
| EMT Taining Equipment | 44-903 | | 25,000.00 | | - | | - | |
| Property Acquisition | 44-903 | | 925,000.00 | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| Purchase Seven Recycling Trucks | 44-903 | | 1,287,000.00 | 2,000,000.00 | | 2,000,000.00 | 1,997,217.00 | 2,783.00 |
| Purchase DPW Vechicle with Plows | 44-903 | | | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Purchase DPW Front Loader Containers- 8 yards | 44-903 | | 44,000.00 | 40,000.00 | | 40,000.00 | 34,295.00 | 5,705.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|------------|---------------------|---------------------|---|---|---------------------|-------------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| EMT First Responder Vehicle | 44-903 | | 38,500.00 | | 38,500.00 | | | 38,500.00 |
| Furniture Construction Code Official | 44-903 | | 22,000.00 | | 22,000.00 | | | 22,000.00 |
| Renovations to Municipal Register | 44-903 | | 13,900.00 | | 13,900.00 | 12,551.90 | | 1,348.10 |
| Purchase Garbage/Recycle Containers | 44-903 | 220,000.00 | 235,000.00 | | 235,000.00 | 234,955.35 | | 44.65 |
| Construction Code Enforcement Vehicles | 44-903 | | 115,500.00 | | 115,500.00 | 78,465.00 | | 37,035.00 |
| Refurbish Trash Trucks | 44-903 | | 260,000.00 | | 260,000.00 | 259,556.00 | | 444.00 |
| Pothole Repair Trailer | 44-903 | | 40,000.00 | | 40,000.00 | 40,000.00 | | - |
| Computer Software/Hardware Upgrade | 44-903 | | 499,200.00 | | 499,200.00 | 188,930.72 | | 310,269.28 |
| DPW Dump Trucks | 44-903 | 511,500.00 | | | - | | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 5,158,500.00 | 4,961,100.00 | - | 4,961,100.00 | 4,460,129.72 | 500,970.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 6,617,301.00 | 6,412,152.00 | - | 6,412,152.00 | 6,412,151.26 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|------------|---------------|---------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | 550,000.00 | XXXXXXXXXX | 550,000.00 | 550,000.00 | XXXXXXXXXX | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Ordinance #99-38/07-35 - Various Capital Improvement | 46-892 | | 941.00 | XXXXXXXXXX | 941.00 | 941.00 | XXXXXXXXXX | |
| Ordinance #09-65 Various Capital Improvements | 46-892 | | 26,855.00 | XXXXXXXXXX | 26,855.00 | 26,855.00 | XXXXXXXXXX | |
| Ordinance #13-73 Various Capital Improvements | 46-892 | | 34,753.00 | XXXXXXXXXX | 34,753.00 | 34,753.00 | XXXXXXXXXX | |
| Ordinance #05-88 Various Capital Improvements | 46-892 | | 1,121.00 | XXXXXXXXXX | 1,121.00 | 1,121.00 | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | 613,670.00 | XXXXXXXXXX | 613,670.00 | 613,670.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | XXXXXXXXXX | |
| (N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | 2,667,794.00 | 2,913,364.00 | XXXXXXXXXX | 2,913,364.00 | 2,913,364.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 16,478,588.52 | 21,023,021.63 | - | 21,023,021.63 | 20,501,050.61 | 521,970.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|--|----------------|----------------|---|---|--------------------|--------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | 29-407 | | | | | - | | XXXXXXXXXX |
| Expenditures - Local School - Excluded from "CAPS" | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 16,478,588.52 | 21,023,021.63 | - | 21,023,021.63 | 20,501,050.61 | 521,970.28 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 101,367,008.52 | 98,618,079.63 | - | 98,618,079.63 | 92,493,301.04 | 6,124,777.85 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 7,397,938.31 | 6,817,611.00 | XXXXXXXXXX | 6,817,611.00 | 6,817,611.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 108,764,946.83 | 105,435,690.63 | - | 105,435,690.63 | 99,310,912.04 | 6,124,777.85 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|----------------|----------------|---|---|--------------------|--------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 84,888,420.00 | 77,595,058.00 | - | 77,595,058.00 | 71,992,250.43 | 5,602,807.57 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 698,141.00 | 1,502,960.00 | - | 1,502,960.00 | 1,502,960.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 1,336,852.52 | 4,619,775.63 | - | 4,619,775.63 | 4,598,775.63 | 21,000.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 2,034,993.52 | 6,122,735.63 | - | 6,122,735.63 | 6,101,735.63 | 21,000.00 |
| (C) Capital Improvements | 44-999 | 5,158,500.00 | 4,961,100.00 | - | 4,961,100.00 | 4,460,129.72 | 500,970.28 |
| (D) Municipal Debt Service | 45-999 | 6,617,301.00 | 6,412,152.00 | - | 6,412,152.00 | 6,412,151.26 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | 613,670.00 | XXXXXXXXXX | 613,670.00 | 613,670.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 2,667,794.00 | 2,913,364.00 | XXXXXXXXXX | 2,913,364.00 | 2,913,364.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 7,397,938.31 | 6,817,611.00 | XXXXXXXXXX | 6,817,611.00 | 6,817,611.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 108,764,946.83 | 105,435,690.63 | - | 105,435,690.63 | 99,310,912.04 | 6,124,777.85 |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------------|-------------|------------|--------------------------|
| | | 2020 | 2019 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------------|-------------|------------|-----------------------------|
| | | 2020 | 2019 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

HUD Act of 1974, Parking Offenses adjudication, Municipal Public Defender, Disposal of Forfeited Property, Accumulated Absences, Storm Recovery Trust, Developers Escrow, Recreation trust, Industrial C

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|---------|----------------|
| Cash and Investments | 1110100 | 47,502,306.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 131,454.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 6,872,060.00 |
| Tax Title Lien Receivable | 1110400 | 638,165.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 49,145,200.00 |
| Other Receivables | 1110600 | 26,015.00 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 104,315,200.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|----------------|
| *Cash Liabilities | 2110100 | 22,705,063.00 |
| Reserves for Receivables | 2110200 | 56,681,440.00 |
| Surplus | 2110300 | 24,928,697.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 104,315,200.00 |

| | | |
|---|---------|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2019 | YEAR 2018 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 25,325,176.00 | 27,283,679.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 217,459,975.00 | 204,376,133.00 |
| Delinquent Taxes | 2310300 | 5,909,058.00 | 5,239,117.00 |
| Other Revenues and Additions to Income | 2310400 | 31,420,202.00 | 30,337,248.00 |
| Total Funds | 2310500 | 280,114,411.00 | 267,236,177.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 98,618,078.00 | 90,236,039.00 |
| School Taxes (Including Local and Regional) | 2310700 | 104,466,984.00 | 100,009,269.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 45,548,117.00 | 43,200,874.00 |
| Special District Taxes | 2310900 | 6,552,535.00 | 6,250,980.00 |
| Other Expenditures and Deductions from Income | 2311000 | | 2,213,839.00 |
| Total Expenditures and Tax Requirements | 2311100 | 255,185,714.00 | 241,911,001.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 255,185,714.00 | 241,911,001.00 |
| Surplus Balance - December 31st | 2311400 | 24,928,697.00 | 25,325,176.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|---------------|
| Surplus Balance December 31, 2019 | 2311500 | 24,928,697.00 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 18,563,000.00 |
| Surplus Balance Remaining | 2311700 | 6,365,697.00 |

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 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, 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 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 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF LAKEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program sets forth projects identified by Department Heads, the Governing Body and Consultants as necessary projects to maintain the Township's infrastructure and overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2020 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF LAKEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Roadway and Sidewalk Improvem | E-1 | 47,000,000.00 | | | 800,000.00 | | | 15,200,000.00 | 31,000,000.00 |
| EMS Safety Equipment | EMS-1 | 26,000.00 | | 26,000.00 | | | | | |
| EMS training Equipment | EMS-2 | 25,000.00 | | 25,000.00 | | | | | |
| Purchase of Ambulance | EMS-3 | 590,000.00 | | | | | | | 590,000.00 |
| Code Enforcement Building | GO-1 | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | |
| Township Wide Securiry Camera | G0-2 | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | |
| Police Department Renovations | POL-1 | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | |
| Garbage Recycling Containers | PW-1 | 220,000.00 | | 220,000.00 | | | | | |
| Transfer Station | PW-2 | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | |
| Fuel Station | PW-3 | 220,000.00 | | 220,000.00 | | | | | |
| Playground Equipment | PW-4 | 825,000.00 | | 825,000.00 | | | | | |
| Frontload Containers | PW-5 | 44,000.00 | | 44,000.00 | | | | | |
| Tars/ Recycling Trucks | PW-6 | 1,287,000.00 | | 1,287,000.00 | | | | | |
| Dump Truck w /Plow | PW-7 | 511,500.00 | | 511,500.00 | | | | | |
| Property Acquisition | GEN-1 | 925,000.00 | | 925,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 57,173,500.00 | - | 4,083,500.00 | 1,075,000.00 | - | - | 20,425,000.00 | 31,590,000.00 |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF LAKEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF LAKEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 57,173,500.00 | - | 4,083,500.00 | 1,075,000.00 | - | - | 20,425,000.00 | 31,590,000.00 |

Sheet 40b - Totals

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF LAKEWOOD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Roadway and Sidewalk Improvements | E-1 | 47,000,000.00 | 25-Dec | 16,000,000.00 | 7,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| EMS Safety Equipment | EMS-1 | 26,000.00 | 20-Dec | 26,000.00 | | | | | |
| EMS training Equipment | EMS-2 | 25,000.00 | 20-Dec | 25,000.00 | | | | | |
| Purchase of Ambulance | EMS-3 | 590,000.00 | 25-Dec | | 190,000.00 | | 200,000.00 | | 200,000.00 |
| Code Enforcement Building | GO-1 | 2,000,000.00 | 21-Dec | 2,000,000.00 | | | | | |
| Township Wide Securiry Camera | G0-2 | 1,000,000.00 | 20-Dec | 1,000,000.00 | | | | | |
| Police Department Renovations | POL-1 | 1,000,000.00 | 20-Dec | 1,000,000.00 | | | | | |
| Garbage Recycling Containers | PW-1 | 220,000.00 | 21-Dec | 220,000.00 | | | | | |
| Transfer Station | PW-2 | 1,500,000.00 | 20-Dec | 1,500,000.00 | | | | | |
| Fuel Station | PW-3 | 220,000.00 | 20-Dec | 220,000.00 | | | | | |
| Playground Equipment | PW-4 | 825,000.00 | 20-Dec | 825,000.00 | | | | | |
| Frontload Containers | PW-5 | 44,000.00 | 20-Dec | 44,000.00 | | | | | |
| Tars/ Recycling Trucks | PW-6 | 1,287,000.00 | 20-Dec | 1,287,000.00 | | | | | |
| Dump Truck w /Plow | PW-7 | 511,500.00 | 20-Dec | 511,500.00 | | | | | |
| Property Acquisition | GEN-1 | 925,000.00 | 20-Dec | 925,000.00 | | | | | |
| 0 | 0 | - | | | | | | | |
| 0 | 0 | - | | | | | | | |
| 0 | 0 | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 57,173,500.00 | XXXXXXXXXX | 25,583,500.00 | 7,190,000.00 | 6,000,000.00 | 6,200,000.00 | 6,000,000.00 | 6,200,000.00 |

Sheet 40c - Totals

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LAKEWOOD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Roadway and Sidewalk Improveme | 47,000,000.00 | | | 2,350,000.00 | | | 44,650,000.00 | | | |
| EMS Safety Equipment | 26,000.00 | 26,000.00 | | | | | | | | |
| EMS training Equipment | 25,000.00 | 25,000.00 | | | | | | | | |
| Purchase of Ambulance | 590,000.00 | | 590,000.00 | | | | | | | |
| Code Enforcement Building | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | |
| Township Wide Securiry Camera | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| Police Department Renovations | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| Garbage Recycling Containers | 220,000.00 | 220,000.00 | | | | | | | | |
| Transfer Station | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| Fuel Station | 220,000.00 | 220,000.00 | | | | | | | | |
| Playground Equipment | 825,000.00 | 825,000.00 | | | | | | | | |
| Frontload Containers | 44,000.00 | 44,000.00 | | | | | | | | |
| Tars/ Recycling Trucks | 1,287,000.00 | 1,287,000.00 | | | | | | | | |
| Dump Truck w /Plow | 511,500.00 | 511,500.00 | | | | | | | | |
| Property Acquisition | 925,000.00 | 925,000.00 | | | | | | | | |
| 0 | - | | | - | | | | | | |
| 0 | - | | | - | | | | | | |
| 0 | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 57,173,500.00 | 4,083,500.00 | 590,000.00 | 2,625,000.00 | - | - | 49,875,000.00 | - | - | - |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-375-1 | | | | - |
| Reserve Funds: | 54-101 | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2019: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2019: | | | (Acres) | | | | | | | |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF LAKEWOOD

Year Ending: December 31, 2019

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 the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with 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). (Affidavit must include a copy of the newspaper notice.)

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

23-Apr-20
Date

Lauren Kirkman
Clerk of the Governing Body