

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP

COUNTY: OCEAN

ALBERT AKERMAN	12/31/2016
MAYOR	TERM EXPIRES

MUNICIPAL OFFICIALS	
KATHRYN CIRULLI	DATE OF ORIG. APPT.
MUNICIPAL CLERK	C-1532
EFFIE E PRESSLEY	CERT. NO.
TAX COLLECTOR	T8008
WILLIAM C. RIEKER	CERT. NO.
CHIEF FINANCIAL OFFICER	0-0067
KEVIN P. FRENIA	CERT. NO.
REGISTERED MUNICIPAL ACCOUNTANT	CR435
STEVEN SECARE	LIC NO.
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL D'ELIA	12/31/2017
RAYMOND COLES	12/31/2017
MEIR LICHTENSTEIN	12/31/2015
MENASHE MILLER	12/31/2015

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING

231 THIRD STREET

LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 905-5991

PLEASE ATTACH THIS TO YOUR 2015 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

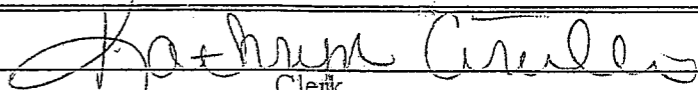
<u>Division Use Only</u>	
Municipal Code:	_____
Public Hearing Date:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2015

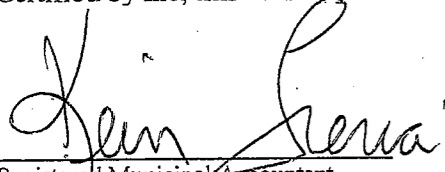
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of June 2015, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of June 2015.

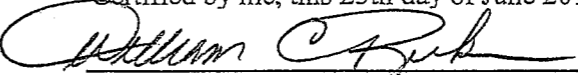

 Clerk
 231 Third Street, Lakewood, NJ 08701
 Address
 (732) 905-5970
 Phone Number

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 25th day of June 2015.


 Registered Municipal Accountant
 Holman Frenia Allison, P.C.
 Medford, N.J. 08055
 Address
 618 Stokes Road
 Address
 (609) 953-0612
 Phone Number

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 25th day of June 2015.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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 forgoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2015 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: _____ 2015 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.

TOWNSHIP OF LAKEWOOD, COUNTY OF OCEAN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of July 9th , 2015.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

AYES	Committeeman Coles Committeeman Lichtenstein Committeeman D'Elia Deputy Mayor Miller Mayor Akerman	NAYS
------	--	------

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on June 25th 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 23, 2015 at 7:30 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	62,008,596
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	9,970,036
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	9,970,036
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.32 % Percent of Tax Collections	4,703,469
4. Total General Appropriations (Item 9, Sheet 29)	76,682,101
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,680,525
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,001,576
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	78,403,869			
Budget Appropriations Added by N.J.S.40A:4-87	2,039,948			
Emergency Appropriations	240,103			
Total Appropriations	80,683,920			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	78,101,260			
Reserved	2,582,344			
Unexpended Balances Cancelled	316			
Total Expenditures and Unexpended Balances Cancelled	80,683,920			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2014 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law.

This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements
- Capital Improvements

GENERAL BUDGET HEARING

On July 23, 2015 at 7:30pm in the Municipal Building a hearing on the 2015 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathryn Cirulli at the Municipal Building.

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

II. CALCULATION OF "CAP"

Total Appropriations for 2014	\$78,403,869
Less:	
Total Other Operations - Excluded from "CAPS"	\$472,736
Total Judgements-Excluded from "CAPS"	500,000
Total Public & Private Programs - Excluded from "CAPS"	6,220,974
Total Additional Appropriations - Excluded from "CAPS"	47,327
Total Capital Improvements- Excluded from "CAPS"	200,000
Total Municipal Debt Service - Excluded from "CAPS"	5,760,584
Total Deferred Charges - Municipal	613,200
Reserve for Uncollected Taxes	19,972,766
Amount on which 3.5 % "CAP" is Applied	58,431,103
3.5 % "CAP"	2,045,089
New Construction 124,630,300 x .861	1,073,067
2014 Bank	806,423
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$62,355,682

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipalities purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, deferred charges, special extraordinary aid, debt service, capital improvement, taxable value of new construction, and new referendums.

III. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs. The estimated cost breakdown is as follows:

2015 Employee Contribution	\$855,974
Township Contribution	<u>11,666,000</u>
Total Health Insurance Costs	<u><u>\$12,521,974</u></u>

IV. HEALTH INSURANCE COSTS

Inside CAPS	11,549,200
Outside CAPS	<u>116,800</u>
Total Health Insurance Costs	<u>\$11,666,000</u>

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	53,095,472
Less: Prior Year Recycling Tax	112,922
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	613,200
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>52,369,350</u>
Plus: 2% Cap Increase	1,047,387
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>53,416,737</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	296,311
Allowable Pension Obligations Increase	270,769
Allowable Capital Improvement Increase	847,600
Recycling Tax Appropriation	117,918
Allowable Health Insurance Increase	338,900
Current Year Deferred Charges	686,503
Add Total Exclusions	<u>2,558,001</u>
CY 2012 CAP Bank Utilized in CY 2014	
Less Cancelled or Unexpended Exclusions	<u>316</u>
Adjusted Tax Levy	<u>55,974,422</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	124,630,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.861
New Ratable Adjustment to Levy	1,073,067
2011 CAP Bank Utilized	
2012 CAP Bank Utilized	
Maximum Allowable Amount to be Raised by Taxation	<u>57,047,489</u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>54,001,576</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT
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	Comment/Explanation
	X			Acquisition of Property	\$697,600.00	One Time Property Purchase

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
SEE PDF					
Totals					
	Total Funds Reserved as of end of 2012:				
		Total Funds Appropriated in 2013:	-0-		

**TOWNSHIP OF LAKEWOOD
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	7,432,940	5,700,000	5,700,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,432,940	5,700,000	5,700,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	80,000	8,200	83,350
Other	08-104	129,000	135,000	130,146
Fees & Permits	08-105	540,000	456,000	593,151
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	675,000	719,000	678,559
Other	08-109			
Interest & Costs on Taxes	08-112	690,000	730,000	698,559
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees	08-117	20,000	25,500	21,315

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	1,700,000	1,575,000	2,703,607
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000	1,575,000	2,703,607

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.40A:4-45.3h:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Forestry Services - Community Forestry Grant	10-705		3,000	3,000
Recycling Tonnage Grant	10-701	112,993	106,254	106,254
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Ch. 159	10-770		200,670	200,670
Alcohol Education & Rehabilitation Fund	10-702		12,990	12,990
State of NJ-No Net Loss Reforestation Grant FS14-013	10-706		3,763,800	3,763,800
State of NJ-No Net Loss Reforestation Grant FS14-060	10-707		972,000	972,000
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704	60,000	60,000	60,000
Ocean County JIF - Police Accreditation Grant	10-723		20,000	20,000
Body Armor Replacement Fund	10-716		24,365	24,365
Bynre Justice Assistance Grant	10-722			
Community Development Block Grant - Ch. 159	10-711			
Gvpsv Moth Grant	10-719			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT 2014 Municipal Aid Program	10-724		250,000	250,000
NJDOT Highway Safety Fund	10-725	134,751		
New Jersey Emergency Assistance Grant	10-726			
US DOT Jet Fuel Tank	10-727			
Airport Developmet Grant				
Urban Enterprise Zone Projects:				
Municipal Services	19-700		500,000	500,000
First Responder				
Business Assistance Initiative Grant	19-713			
Downtown Parking Development Phase 3	19-709	180,000		
Downtown Parking Development Phase 4				
Administration Grant	19-710		329,100	329,100
Transit Connect			26,100	26,100
Financial Assistance Program	19-715			
Hatzolah Emergency Vehicle	19-712			
Lakewood Transit Connect	19-717		52,200	52,200
Infrastructure Improvements Lakewood Industrial Park	19-718			
Communications Equipment - Chaveirim			23,530	23,530
LCSW Vehicle Grant	19-728			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Dept of Housing & Urban Development			1,197,287	1,197,287
FAA Construct Taxiway			69,892	69,892
Citizens Corps Grant			1,250	1,250
Office of Emergency Management			10,000	10,000
Edward Bryme Memorial JAG			31,395	31,395
Business to Business Network In			70,500	70,500
First Aid Emergency Squad Vehicle			20,000	20,000
Transit 3 Connect			17,400	17,400
Drunk Driving Enforcement			52,796	52,796
Business Assistant Initiative Grant			100,000	100,000
FEMA-Hazard Mitigation Grant			392,685	
NJDOT-FY 2015 Municipal Aid Program			351,726	
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
of Director of Local Government Services - Public and Private Revenues	10-001	1,232,155	7,914,529	7,914,529

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services	08-122	700,000	635,000	1,346,144
Recycling Revenues from County	08-123	115,000	115,000	153,464
Tax Abatement Program Revenues	08-124	315,000	400,000	315,181
General Capital Fund Balance	08-135	130,000	44,000	44,000
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	225,000	225,000	298,671
Baseball Stadium Rent	08-127			
Baseball Stadium - Debt Service on Notes	08-131			
Cell Tower Lease	08-134	86,000	85,000	86,571
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137	17,069		
Cable TV Franchise Fees	08-138	169,754	158,509	158,509
Municipal Hotel & Occupancy Tax	08-139	116,000	115,000	124,738

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	1.873.823	1.777.509	2.527.278

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101	7,432,940	5,700,000	5,700,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,234,000	2,223,700	2,305,080
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000	1,575,000	2,703,607
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal 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				
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	1,232,155	7,914,529	7,914,529
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,873,823	1,777,509	2,527,278
Total Miscellaneous Revenues	13-099	12,197,585	18,648,345	20,608,101
4. Receipts from Delinquent Taxes	15-499	3,050,000	3,000,000	3,513,939
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	22,680,525	27,348,345	29,822,040
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	54,001,576	53,095,472	56,984,005
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,001,576	53,095,472	56,984,005
7. Total General Revenues	13-299	76,682,101	80,443,817	86,806,045

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS						
Administrative & Executive:						
Office of the Manager:	20-100					
Salaries and Wages	20-100-1	484,665	350,156		350,156	323,287
Other Expenses	20-100-2	13,400	16,700		16,700	7,507
						9,193
Governing Body:	20-110					
Salaries and Wages	20-110-1	124,442	117,895		120,295	119,853
Other Expenses	20-110-2	108,100	75,500		75,500	61,064
						14,436
Office of Clerk:	20-120					
Salaries and Wages	20-130	306,000	291,274		303,274	300,783
Other Expenses	20-130-1	51,050	44,250		44,250	39,893
						4,357
Purchasing Department:	20-100					
Salaries and Wages	20-100-1	144,123	125,400		125,400	120,971
Other Expenses	20-100-2	206,800	218,280		193,280	179,417
						13,863
Municipal Support Services:						
Other Expenses		50,000	50,000		50,000	50,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:	20-130						
Salaries and Wages	20-130-1	323,232	303,011		303,011	296,976	6,035
Other Expenses	20-130-2	51,880	18,360		18,360	6,631	11,729
Audit Services:	20-135						
Other Expenses	20-135-2	60,000	60,000		60,000		60,000
Computer Center:	20-140						
Salaries and Wages	20-140-1	75,500	66,000		68,300	68,125	175
Other Expenses	20-140-2	107,400	108,250		92,750	55,177	37,573
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	270,000	277,600		277,600	236,063	41,537
Other Expenses	20-145-2	65,065	52,850		52,850	47,549	5,301
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	416,000	353,205		353,205	351,589	1,616
Other Expenses	20-150-2	185,815	206,015		206,015	158,064	47,951

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Legal Services & Costs:</u>	20-155						
Other Expenses	20-155-2	700,000	717,200		717,200	708,953	8,247
<u>Liquidation of Tax Title Liens & Foreclosed Property:</u>	20-155						
Other Expenses	20-155-2	20,500	20,500		20,500		20,500
<u>Engineering Services & Costs:</u>	20-165						
Other Expenses	20-165-2	740,000	718,700		718,700	685,370	33,330
<u>Civil Rights Commission (N.J.S.18:25-10):</u>	20-100						
Other Expenses	20-100-2	1,250	1,250		1,250		1,250
<u>Advisory Board on Disability:</u>	20-100						
Other Expenses	20-100-2	1,500	1,500		1,500		1,500
<u>Tourism Advisory Committee:</u>	20-100						
Other Expenses	20-100-2	3,500	3,500		3,500		3,500
<u>Veterans Advisory Committee:</u>	20-100						
Other Expenses	20-100-2	30,000	30,000		30,000	30,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Other Expenses	21-180-2	37,925	37,425		37,425	28,577	8,848
Zoning Board:	21-185						
Other Expenses	21-185-2	70,000	68,500		63,500	25,447	38,053
PUBLIC SAFETY FUNCTIONS:							
Police:	25-240						
Salaries and Wages	25-240-1	17,121,336	15,969,075		15,744,075	15,190,233	553,842
Other Expenses	25-240-2	949,200	966,700		966,700	964,527	2,173
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	52,000	85,000		85,000	76,040	8,960
Other Expenses	25-252-2	68,320	57,500		57,500	55,558	1,942

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Medical Technicians:	25-265						
Salaries and Wages	25-265-1	1,020,780	840,780		840,780	812,474	28,306
Other Expenses	25-265-2	73,525	65,525		65,525	65,190	335
Municipal Prosecutor:	25-275						
Other Expenses	25-275-2	81,000	80,000		80,000	68,750	11,250
PUBLIC WORKS FUNCTIONS:							
Road Repairs & Maintenance:	26-290						
Salaries and Wages	26-290-1	1,072,910	1,020,586		1,028,786	1,024,195	4,591
Other Expenses	26-290-2	392,100	359,644		409,644	373,564	36,080
Street Cleaning:	26-290						
Salaries and Wages	26-290-1	196,163	191,617		185,617	175,218	10,399
Other Expenses	26-290-2	18,300	15,700		15,700	15,122	578

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Department of Public Works:	26-300						
Salaries and Wages	26-300-1	679,117	595,300		610,300	607,933	2,367
Other Expenses	26-300-2	46,375	45,425		45,425	43,531	1,894
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	135,731	133,224		135,624	135,624	
Other Expenses	26-300-2	9,480	9,780		9,780	3,148	6,632
Cross Street Landfill Maintenance:	26-300						
Other Expenses	26-300-2	10,000	10,000		10,000	4,244	5,756
Garbage & Trash Removal:	26-305						
Salaries and Wages	26-305-1	1,215,972	1,135,273		1,139,273	1,139,273	
Other Expenses	26-305-2	210,000	214,000		214,000	211,228	2,772

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Recycling:	26-305						
Salaries and Wages	26-305-1	773,900	756,343		699,343	660,978	38,365
Other Expenses	26-305-2	66,550	64,250		64,250	60,858	3,392
Public Buildings & Grounds:	26-310						
Salaries and Wages	26-310-1	241,315	236,778		246,778	240,356	6,422
Other Expenses	26-310-2	140,500	169,360		179,360	169,113	10,247
Automotive Mechanics:	26-315						
Salaries and Wages	26-315-1	454,031	500,312		458,412	409,237	49,175
Apartment Trash Reimbursements:	26-325						
Other Expenses	26-325-2	570,000	560,000		560,000	539,067	20,933
Municipal Garage:	26-315						
Salaries and Wages	26-315-1	84,814	78,656		47,956	35,174	12,782
Other Expenses	26-315-2	115,500	114,500		114,500	110,142	4,358

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Community Services Act:	26-325						
Other Expenses	26-325-2	1,145,000	1,250,000		1,250,000	1,085,584	164,416
MUNICIPAL COURT FUNCTIONS:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	445,000	454,421		443,421	409,621	33,800
Other Expenses	43-490-2	90,625	66,350		93,350	91,755	1,595
Public Defender:	43-495						
Other Expenses	43-495-2	56,000	55,000		55,000	54,833	167
HEALTH & HUMAN SERVICES FUNCTIONS:							
Board of Health:	27-330						
Salaries and Wages	27-330-1	76,000	45,341		53,941	53,941	
Other Expenses	27-330-2	2,340	2,340		2,340	2,100	240
Environmental Commission (N.J.S.40:56-A-1,et seq.):							
Other Expenses	27-335-2	2,000	2,000		2,000	977	1,023

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation		Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (continued):							
Animal Control:	27-340						
Salaries and Wages	27-340-1	78,626	61,491		68,691	67,768	923
Other Expenses	27-340-2	77,800	79,800		79,800	59,120	20,680
Relocation Assistance Program:	27-345						
Other Expenses	27-345-2	7,500	7,500		7,500		7,500
Senior & Social Services:	27-360						
Other Expenses	27-360-2	250,000	240,000		240,000	240,000	
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	40,000	40,000		40,000	40,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	222,000	222,000		222,900	221,451	1,449
Other Expenses	28-370-2	42,400	49,400		49,400	46,813	2,587
Community Center:	28-370						
Salaries and Wages	28-370-1	113,450	113,450		113,450	105,592	7,858
Other Expenses	28-370-2	28,650	28,650		28,650	20,659	7,991
Parks & Playgrounds:	28-375						
Salaries and Wages	28-375-1	908,396	942,715		806,915	765,180	41,735
Other Expenses	28-375-2	142,450	152,832		152,832	148,574	4,258
OTHER COMMON OPERATING FUNCTIONS:							
Salary & Wage Adjustment	30-425-2						
Accumulated Leave Compensation	30-415-1	500,000	500,000		775,000	775,000	
Celebration of Public Events:							
Other Expenses	30-420-2	12,000	12,000		12,000	12,000	
Airport Appropriation	30-421-2	100,000	100,000		83,000	24,175	58,825
Prior Year Bills	30-422-2						
Lakewood Public Transportation	30-423	240,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT & ADMINISTRATION:							
State Uniform Construction Code Officials:	22-195						
Salaries and Wages	22-195-1	1,195,092	1,071,226		1,136,226	1,131,636	4,590
Other Expenses	22-195-2	392,400	297,600		284,600	174,651	109,949
Property Maintenance Code:	22-200						
Salaries and Wages	22-200-1	45,860	44,960		44,960	44,960	
Other Expenses	22-200-2						
INSURANCE:							
Liability Insurance	23-210-2	941,587	836,812		836,812	832,024	4,788
Workers' Compensation Insurance	23-215-2	971,743	951,607		951,607	951,607	
Group Insurance Plan for Employees	23-220-2	11,549,200	10,848,588		10,848,588	10,754,369	94,219
Health Insurance Waivers	23-220-2	55,000	170,000		170,000	167,790	2,210

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated			Expended 2014		Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	
UTILITY EXPENSES & BULK PURCHASES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electricity	31-430-2	410,000	490,000		405,000	342,472	62,528
Street Lighting	31-435-2	940,000	860,000		912,000	821,643	90,357
Telephone	31-440-2	149,000	94,000		106,000	94,127	11,873
Water	31-445-2	57,500	45,000		70,000	56,281	13,719
Natural Gas	31-446-2	133,000	100,000		120,000	104,397	15,603
Gasoline	31-460-2	1,131,000	1,050,000		1,100,000	1,034,350	65,650
Stadium Utilities	31-430-2	35,000	25,000		32,500	25,470	7,030
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465	3,182,100	3,100,000		3,100,000	3,022,008	77,992
Emergency Housing Tent City							
Total Operations (Item 8(A)) within "CAPS"	34-199	56,215,785	53,018,732		53,017,332	50,875,001	2,142,331
B. Contingent	35-470	7,500	7,500	XXXXXXXX	7,500	100	7,400
Total Operations Including Contingent - within "CAPS"	34-201	56,223,285	53,026,232		53,024,832	50,875,101	2,149,731
Detail: Salaries and Wages	34-201-1	28,276,455	26,383,089		26,013,689	25,124,531	889,158
Other Expenses (Including Contingent)	34-201-2	27,946,830	26,643,143		27,011,143	25,750,570	1,260,573

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
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				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	1,258,082	1,119,651		1,119,651	1,119,651	
Social Security System (O.A.S.I.)	36-472	1,178,100	1,155,000		1,155,000	1,115,856	39,144
Consolidated Police & Firemen's Pension Fund	36-474		6,500		7,900	7,825	75
Police & Firemen's Retirement System of NJ	36-475	3,336,029	3,118,920		3,118,920	3,118,920	
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800	
Defined Contribution Retirement Program	36-476	8,300					
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	5,785,311	5,404,871		5,406,271	5,367,052	39,219
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	62,008,596	58,431,103		58,431,103	56,242,153	2,188,950

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees	23-220-2	116,800	256,412		256,412		256,412
Recycling Tax:	32-465						
Other Expenses	32-465-2	117,918	112,992		112,992	112,992	
Declared State of Emergency Costs for Snow Removal:		110,221	103,332		103,332	103,332	
NJSA(40A:4-45.45 (b) and 40A:4-45.3(bb)							
Emergency Appropriation FEMA(Sandy				240,103	240,103	240,102	1

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
<u>Total Other Operations - Excluded From "CAPS"</u>	34-300	344,939.00	472,736.00	240,103.00	712,839.00	456,426.00	256,413.00

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2014 As Modified By All Transfers	Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Total Uniform Construction Code Appropriations</u>	<u>22-999</u>						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Landfill Disposal Costs							
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SMFP Fire District Payment	25-265-2	47,327	47,327		47,327	47,327	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	47,327	47,327		47,327	47,327	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Program	41-708-2		52,796		52,796	52,796	
Clean Communities Program - Ch. 159	41-770-2		200,670		200,670	200,670	
FEMA-Hazard Mitigation Grant:							
State Share	41-703-2	392,685					
Local Share	41-703-2	85,525					
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	236,023	171,393		171,393	171,393	
State Forestry Serv - Community Forestry Grant	41-705-2		3,000		3,000	3,000	
Occupant Protection Program - "Click It or Ticket 2013"	41-705-2						
Gypsy Moth Grant	41-719-2						
Airport Development Grant							
Alcohol Education & Rehabilitation Fund	41-702-2		12,990		12,990	12,990	
Edward Byrne Memorial Justice Assistance Grant	41-706-2		31,395		31,395	31,395	
Recycling Tonnage Grant	41-701-2	112,993	106,254		106,254	106,254	
Community Development Block Grant	41-711-2						
State of NJ-No Net Loss Reforestation Project Grant FS14-013	41-706-2		3,763,800		3,763,800	3,763,800	
Body Armor Replacement Grant	41-716-2		24,365		24,365	24,365	
State of NJ-No Net Loss Reforestation Project Grant FS14-060	41-707-2		972,000		972,000	972,000	
Community Development Block Grant - Ch. 159	41-717-2						
Matching Funds for Grants	41-750-2	30,000	30,000		30,000	12,000	18,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Food Bank Funds							
Urban Enterprise Zone:							
Administration Grant	19-710-2		329,100		329,100	329,100	
Municipal Services:							
State Share	19-700-2		500,000		500,000	500,000	
Local Share	19-700-2		125,000		125,000	125,000	
LCSW Vehicle Grant	19-728-2						
Downtown Parking Development Phase IV - Ch. 159	19-710-2						
Downtown Parking Development Phase 3	19-709-2	180,000					
Financial Assistance Program	19-715-2						
First Responder	19-712-2						
Lakewood Transit Connect	19-717-2		52,200		52,200	52,200	
Infrastructure Improvements Lakewood Industrial Park	19-718-2						
NJDOT Municipal Aide Program	19-724-2		250,000		250,000	250,000	
Business Assistance Initiative II	19-713-2						
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2						
OSHP CARS Grant Program	19-706-2						
NJDOT 2013 Highway Safety Fund	19-725-2	134,751					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DOT-FY2015 Municipal Aid Program	19-727-2	351,726					
NJ DOT Jet Fuel Tank	19-727-2						
Communications Equipt-Chaveirim	19-712-2		23,530		23,530	23,530	
Ocean County JIF Police Accreditation (JIF Share)	19-723-2		20,000		20,000	20,000	
Ocean County JIF Police Accreditation (Local Share)	19-723-2		20,000		20,000	20,000	
NJ Emergency Assistance Grant	19-726-2						
Business Assistance Initiative III			70,500		70,500	70,500	
Business Assistance Initiative IV			100,000		100,000	100,000	
Transit Connect III			43,500		43,500	43,500	
Office of Emergency Management			10,000		10,000	10,000	
USDOT FAA Lakewood Airport Runway Federal Share			69,892		69,892	69,892	
Citizen Corps. Grant			1,250		1,250	1,250	
First Aid Emergency Squad Vehicle			20,000		20,000	20,000	
US Department of Housing & Urban Dev.			1,197,287		1,197,287	1,197,287	
Total Public & Private Programs Offset by Revenues	40-999	1,583,703	8,260,922		8,260,922	8,242,922	18,000
Total Operations - Excluded from "CAPS"	34-305	1,975,969	8,780,985	240,103	9,021,088	8,746,675	274,413
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,975,969	8,780,985	240,103	9,021,088	8,746,675	274,413

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	350,000	200,000	XXXXXXXX	200,000	200,000	
Acquisition of Property	44-903	697,600					
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2014		
				for 2014	Total for	Paid	Reserved
		FCOA	for 2015	for 2014	2014 As	or	
8. GENERAL APPROPRIATIONS					Modified By	Charged	
(C) Capital Improvements Excluded from "CAPS" (continued)					All Transfers		
					By Emergency		
					Appropriation		
Total Capital Improvements Excluded from "CAPS"		44-999	1,047,600	200,000		200,000	200,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,130,000	3,515,000		3,515,000	3,515,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	540,000	540,000		540,000	540,000	XXXXXXXXXX
Interest on Bonds	45-930	1,436,028	1,581,029		1,581,029	1,581,029	XXXXXXXXXX
Interest on Notes	45-935	53,936	124,555		124,555	124,239	XXXXXXXXXX
							XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest:	45-940						XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,159,964	5,760,584		5,760,584	5,760,268	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	240,103	250,000	XXXXXXXX	250,000	250,000	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	446,400	363,200	XXXXXXXX	363,200	363,200	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	686,503	613,200	XXXXXXXX	613,200	613,200	XXXXXXXX
(F) Judgments	37-480	100,000	500,000	XXXXXXXX	500,000	381,019	118,981
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,970,036	15,854,769	240,103	16,094,872	15,701,162	393,394

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	9,970,036	15,854,769	240,103	16,094,872	15,701,162	393,394
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	71,978,632	74,285,872	240,103	74,525,975	71,943,315	2,582,344
(M) Reserve for Uncollected Taxes	50-899	4,703,469	6,157,945	XXXXXXXX	6,157,945	6,157,945	
9. TOTAL GENERAL APPROPRIATIONS	34-499	76,682,101	80,443,817	240,103	80,683,920	78,101,260	2,582,344

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	62,008,596	58,431,103		58,431,103	56,242,153	2,188,950
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	344,939	472,736	240,103	712,839	456,426	256,413
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303	47,327	47,327		47,327	47,327	
Public & Private Programs Offset by Revenues	40-999	1,583,703	8,260,922		8,260,922	8,242,922	18,000
Total Operations - Excluded From "CAPS"	34-305	1,975,969	8,780,985	240,103	9,021,088	8,746,675	274,413
(C) Capital Improvements	44-999	1,047,600	200,000		200,000	200,000	
(D) Municipal Debt Service	45-999	6,159,964	5,760,584		5,760,584	5,760,268	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	686,503	613,200		613,200	613,200	XXXXXXXX
(F) Judgments	37-480	100,000	500,000	XXXXXXXX	500,000	381,019	118,981
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,703,469	6,157,945	XXXXXXXX	6,157,945	6,157,945	
Total General Appropriations	34-499	76,682,101	80,443,817	240,103	80,683,920	78,101,260	2,582,344

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2014 PAID OR CHARGED
		2015	2014	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat; Construction Code Fees Due Hackensack Meadowland 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:

~~Snow Removal Trust; Developer Escrow; HUD Section Eight; Housing Assistance; Public Defender Fees; POAA; Disposal of Forfeited Property; Accumulated Absences; Recreation Trust, Industrial Commission~~

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash & Investments	1110100	25,356,566
Due From State of N.J. (c. 20, P.L. 1971)	1111000	95,577
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	3,890,565
Tax Title Liens Receivable	1110400	1,047,447
Property Acquired by Tax Title Lien Liquidation	1110500	52,336,800
Other Receivables	1110600	49,186
Deferred Charges Required to be in 2015 Budget	1110700	686,503
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	83,462,644

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	13,442,884
Reserves for Receivables	2110200	57,323,998
Surplus	2110300	12,695,762
Total Liabilities, Reserves & Surplus		83,462,644

School Tax Levy Unpaid	2,220,140	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23110100	6,711,046	6,174,884
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 97.32 %, 2013 96.36%)	2310200	163,849,728	150,977,590
Delinquent Taxes	2310300	3,513,939	2,687,707
Other Revenues & Additions to Income	2310400	25,970,041	20,570,538
Total Funds	2310500	200,044,754	180,410,719
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	74,525,659	66,974,415
School Taxes (Including Local & Regional)	2310700	80,528,810	74,557,290
County Taxes (Including Added Tax Amounts)	2310800	29,153,158	28,589,176
Special District Taxes	2310900	3,341,700	2,730,880
Other Expenditure & Deductions from Income	2311000	39,768	1,097,912
Total Expenditures & Tax Requirements	2311100	187,589,095	173,949,673
Less: Expenditures to be Raised by Future Taxes	2311200	240,103	250,000
Total Adjusted Expenditures & Tax Requirements	2311300	187,348,992	173,699,673
Surplus Balance - December 31st	2311400	12,695,762	6,711,046

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	12,695,762
Current Surplus Anticipated in 2014 Budget	2311600	7,432,940
Surplus Balance Remaining	2311700	5,262,822

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 fund. 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 pervious three years, and is not adopting CIP.

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 2013 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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Engineering Projects	E	16,692,000			325,000		192,000	6,175,000	10,000,000
Police Projects	P	278,000			13,900			264,100	
Emergency Medical Services Projects	EMS	87,000			4,350			82,650	
Public Works Projects	PW	578,500			28,925			549,575	
TOTAL - ALL PROJECTS	33-199	17,635,500			372,175		192,000	7,071,325	10,000,000

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Overlay of Various Streets	E-1	16,500,000	12-20	6,500,000	5,000,000	3,500,000	500,000	500,000	500,000
Vine Avenue Sewer Upgrade	E-2	192,000	12-15	192,000					
Subtotal Engineering		16,692,000		6,692,000	5,000,000	3,500,000	500,000	500,000	500,000
Police Body Camera's	P-1	132,000	12-15	132,000					
Radio Room Renovation	P-2	40,000	12-15	40,000					
Walk Through Metal Detector	P-3	6,000	12-15	6,000					
Police Range Construction	P-4	100,000	12-15	100,000					
Subtotal Police		278,000		278,000					
UHF Radios	EMS-1	30,000	12-15	30,000					
Cardiac Compression Devices	EMS-2	45,000	12-15	45,000					
Stretcher Recondtion	EMS-3	12,000	12-15	12,000					
Subtotal EMS		87,000		87,000					
Front Loader Sanitation Truck	PW-1	352,000	12-15	352,000					
Small Roller (Paving)	PW-2	36,500	12-15	36,500					
Passenger Van	PW-3	38,500	12-15	38,500					
Maintenance Van	PW-4	27,500	12-15	27,500					
TOTAL - ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Trash/Recycling Cans (2000)	PW-4	124,000	12-15	124,000						
Total Public Works		578,500		578,500						
TOTAL - ALL PROJECTS	33-299	17,900,500		7,900,500	5,000,000	3,500,000	500,000	500,000	500,000	500,000

6 YEAR CAPITAL PROGRAM - 2015 to 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Lakewood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Engineering Projects	16,692,000			825,000		192,000	15,675,000				
Police Projects	278,000			13,900			264,100				
Emergency Medical Services Projects	87,000			4,350			82,650				
Public Works Projects	578,500			28,925			549,575				
TOTAL - ALL PROJECTS	33-399	17,635,500	0	0	872,175	0	192,000	16,571,325	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of Lakewood, County of Ocean that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$54,001,576 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Aves	Committeeman Coles Committeeman Lichtenstein Committeeman D'Elia Deputy Mayor Miller	Navs	Abstained	Absent	Mayor Akerman
------	---	------	-----------	--------	---------------

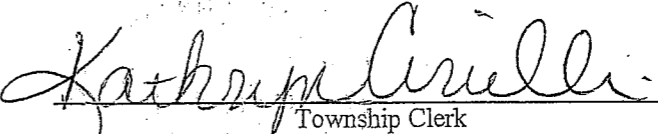
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-10	7,432,940
Miscellaneous Revenues Anticipated	13-099	12,197,585
Receipts From Delinquent Taxes	15-499	3,050,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	54,001,576
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Revenues	13-299	76,682,101

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	56,223,285
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	5,785,311
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,975,969
(c) Capital Improvements	44-999	1,047,600
(d) Municipal Debt Service	45-999	6,159,964
(e) Deferred Charges - Municipal	46-999	686,503
(f) Judgements	37-480	100,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	4,703,469
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	76,682,101

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of July 2015.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 Township Clerk
 Certified by me this 23rd day of July 2015
 KATHRYN CIRULLI, RMC

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program										
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2014:			(Acres)		Reserve for Future Use	54-950-2				
Farmland Preserved in 2014:			(Acres)		Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2014

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.

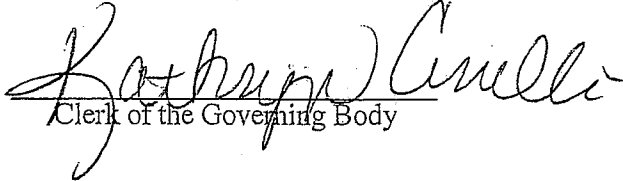
4.

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

Date

6/25/15


Clerk of the Governing Body