

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP

COUNTY: OCEAN

RAYMOND COLES MAYOR	12/31/2017 TERM EXPIRES
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MUNICIPAL OFFICIALS	
KATHRYN HUTCHINSON MUNICIPAL CLERK	C-1471 DATE OF ORIG. APPT.
EFFIE E PRESSLEY TAX COLLECTOR	C-1532 CERT. NO.
WILLIAM C . RIEKER CHIEF FINANCIAL OFFICER	T8008 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	0-0067 CERT. NO.
STEVEN SECARE MUNICIPAL ATTORNEY	CR435 LIC NO.

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING
231 THIRD STREET
LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 994-4568

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ALBERT AKERMAN	12/31/2019
MENASHE MILLER	12/31/2018
MEIR LICHTENSTEIN	12/31/2018
MICHAEL D'ELIA	12/31/2017

PLEASE ATTACH THIS TO YOUR 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2017

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 6th day of April 2017, 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).

Clerk
231 Third Street, Lakewood, NJ 08701

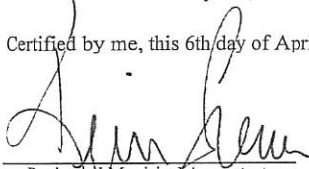
Address
(732) 905-5970

Phone Number

Certified by me, this 6th day of April 2017

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 6th day of April 2017



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 6th day of April 2017

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 if certified with respect to the forgoing only.

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

Dated: _____ 2017 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: _____ 2017 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 20, 2017.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

AYES

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 April 6, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 4, 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	YEAR 2017
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)	68,128,275
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	14,421,906
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	14,421,906
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.38 % Percent of Tax Collections	5,165,200
4. Total General Appropriations (Item 9, Sheet 29)	87,715,381
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,470,380
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)	57,245,001
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	80,649,664			
Budget Appropriations Added by N.J.S.40A:4-87	1,573,417			
Emergency Appropriations				
Total Appropriations	82,223,081			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	77,289,995			
Reserved	4,933,053			
Unexpended Balances Cancelled	33			
Total Expenditures and Unexpended Balances Cancelled	82,223,081			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

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.

**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 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 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 May 4, 2017 at 7:30pm in the Municipal Building a hearing on the 2017 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 2016	\$	80,649,664
Less:		
Total Other Operations - Excluded from "CAPS"	523,762	
Transferred to Board of Education	1,000,000	
Total Public & Private Programs - Excluded from "CAPS"	1,722,047	
Total Additional Appropriations - Excluded from "CAPS"	47,327	
Total Capital Improvements- Excluded from "CAPS"	3,121,800	
Total Municipal Debt Service - Excluded from "CAPS"	6,038,912	
Total Deferred Charges - Municipal	330,862	
Reserve for Uncollected Taxes	4,587,503	<u>17,372,213</u>
Amount on which 3.5 % "CAP" is Applied		63,277,451
3.5 % "CAP"		2,214,711
New Construction 216,385,587 x .861		1,862,908
2015 Bank		347,085
2016 Bank		<u>2,312,865</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$	<u><u>70,015,020</u></u>

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 services 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:

2017 Employee Contribution	\$ 1,166,911
Township Contribution	<u>10,844,000</u>
Total Health Insurance Costs	<u>\$ 12,010,911</u>

IV. HEALTH INSURANCE COSTS

Inside CAPS	10,803,800
Outside CAPS	<u>40,200</u>
Total Health Insurance Costs	<u>\$10,844,000</u>

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	55,545,000
Less: Prior Year Recycling Tax	123,762
Less: Prior Year Deferred Charges To Future Taxation Unfunded	55,862
Less: Prior Year Deferred Charges Emergencies	275,000
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>55,090,376</u>
Plus: 2% Cap Increase	1,101,808
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>56,192,184</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	61,724
Allowable Pension Obligations Increase	64,823
Allowable Health Insurance Cost Increase	40,200
Allowable Capital Improvement Increase	1,702,200
Recycling Tax Appropriation	131,876
Deferred Charges to Future Taxation Unfunded	140,403
Current Year Deferred Charges	<u>275,000</u>
Add Total Exclusions	<u>2,416,226</u>
CY 2012 CAP Bank Utilized in CY 2015	33
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>2,416,193</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	216,365,587
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.861
New Ratable Adjustment to Levy	1,862,908
2011 CAP Bank Utilized	
2012 CAP Bank Utilized	
Maximum Allowable Amount to be Raised by Taxation	<u>60,471,284</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>57,245,001</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)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	14,984,240	9,696,675	9,696,675
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	14,984,240	9,696,675	9,696,675
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	81,000	80,000	91,638
Other	08-104	115,000	130,000	116,341
Fees & Permits	08-105	560,000	550,000	690,724
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	685,000	680,000	736,490
Other	08-109			
Interest & Costs on Taxes	08-112	808,000	700,000	898,785
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	16,500	16,000	18,421

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	1,900,000	1,800,000	3,191,848
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	1,900,000	1,800,000	3,191,848

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
Recycling Tonnage Grant	10-701	131,799	117,920	117,920
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Ch. 159	10-770		135,359	135,359
Click it or Ticket	10-702		5,000	5,000
Cops in Shops	10-706		5,600	5,600
Drive Sober or Get Pulled Over	10-707		10,000	10,000
Municipal Alliance on Alcoholism & Drug Abuse	10-703		7,675	7,675
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704	60,000	60,000	60,000
Zone Projects Management & Administration	10-710	267,000		
Ocean County JIF - Police Accreditation Grant	10-723			
Body Armor Replacement Fund	10-716		10,605	10,605
Byrne Justice Assistance Grant	10-722			
Bullet Proof Vest Partnership				
Community Development Block Grant - Ch. 159	10-711		1,200,529	1,200,529
Gypsy Moth Grant	10-719			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJDOT 2015 Municipal Aid Program	10-724			
NJDOT Highway Safety Fund	10-725			
NJDOT 2016 Municipal Aid Program	10-726		351,726	351,726
NJDOT 2014 Municipal Aid Program	10-727			
Donation Police ITM				
Urban Enterprise Zone Projects:				
Buisness to Buisness Networking Intiative	19-700		65,500	65,500
First Responder	19-710			
Buisness Assistance Intiative	19-713		100,000	100,000
Downtown Parking Development Phase 3	19-709			
Downtown Parking Development Phase 4				
Administration Grant	19-710			
Transit Connect				
Financial Assistance Program	19-715			
Hatzolah Emergency Vehicle	19-712		20,000	20,000
Lakewood Transit Connect	19-717			
Infrastructure Improvements Lakewood Industrial Park	19-718			
Communications Equipment - Chaveirim				
LCSW Vehicle Grant	19-728			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
US Dept of Housing & Urban Development				
USDOT-FAA Construct Taxiway-Phase II	10-728		544,276	544,276
NJDOT-Construct Taxiway to Runway 24 End -State Share	10-729		30,237	30,237
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	10-730		222,804	222,804
Edwin Byrne Memeorial justice Grant	10-731		13,149	13,149
Business to Business Network In				
First Aid Emergency Squad Vehicle				
Homeland Security Emergency Management Grant				
Drunk Driving Enforcement				
Business Assistant Initiative Grant				
FEMA-Hazard Mitigation Grant				
NJDOT-FY 2016 Municipal Aid Program				
Emergency Medical Services				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
of Director of Local Government Services - Public and Private Revenues	10-001	458,799	2,900,380	2,900,380

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Medical Services	08-122	920,000	750,000	1,084,354
Recycling Revenues from County	08-123	60,000	80,000	61,915
Tax Abatement Program Revenues	08-124	125,000	100,000	242,651
General Capital Fund Balance	08-135	100,000	135,000	135,000
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	280,000	250,000	338,563
Baseball Stadium Rent	08-127			
Baseball Stadium - Debt Service on Notes	08-131			
Cell Tower Lease	08-134	90,000	90,000	98,389
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137	127,000		
Cable TV Franchise Fees	08-138	160,334	167,419	167,419
Municipal Hotel & Occupancy Tax	08-139	125,000	120,000	144,531

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,987,334	1,692,419	2,272,822

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	14,984,240	9,696,675	9,696,675
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	2,282,400	2,231,000	2,569,321
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	1,900,000	1,800,000	3,191,848
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	458,799	2,900,380	2,900,380
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,987,334	1,692,419	2,272,822
Total Miscellaneous Revenues	13-099	11,786,140	13,781,406	16,091,978
4. Receipts from Delinquent Taxes	15-499	3,700,000	3,200,000	3,867,511
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	30,470,380	26,678,081	29,656,164
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	57,245,001	55,545,000	58,804,389
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	57,245,001	55,545,000	58,804,389
7. Total General Revenues	13-299	87,715,381	82,223,081	88,460,553

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive:							
Office of the Manager:	20-100						
Salaries and Wages	20-100-1	461,364	461,364		419,364	354,568	64,796
Other Expenses	20-100-2	21,900	18,100		18,100	16,887	1,213
Governing Body:	20-110						
Salaries and Wages	20-110-1	165,000	140,667		147,067	147,067	
Other Expenses	20-110-2	136,500	107,600		107,600	105,178	2,422
Office of Clerk:	20-120						
Salaries and Wages	20-130	372,170	330,008		330,008	318,234	11,774
Other Expenses	20-130-1	59,600	64,600		64,600	37,759	26,841
Purchasing Department:	20-100						
Salaries and Wages	20-100-1	139,214	130,080		132,080	131,822	258
Other Expenses	20-100-2	231,450	212,350		212,350	210,626	1,724
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 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Financial Administration:</u>	20-130						
Salaries and Wages	20-130-1	359,000	350,396		343,396	336,794	6,602
Other Expenses	20-130-2	74,860	63,840		70,840	66,144	4,696
<u>Audit Services:</u>	20-135						
Other Expenses	20-135-2	70,000	60,000		60,000		60,000
<u>Computer Center:</u>	20-140						
Salaries and Wages	20-140-1	79,500	79,028		79,028	75,526	3,502
Other Expenses	20-140-2	247,250	183,500		183,500	166,857	16,643
<u>Collection of Taxes:</u>	20-145						
Salaries and Wages	20-145-1	330,534	276,510		276,510	266,395	10,115
Other Expenses	20-145-2	72,600	65,150		65,150	33,987	31,163
<u>Assessment of Taxes:</u>	20-150						
Salaries and Wages	20-150-1	403,390	380,834		380,834	377,689	3,145
Other Expenses	20-150-2	199,576	179,229		179,229	127,640	51,589

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>Legal Services & Costs:</u>	20-155						
Other Expenses	20-155-2	898,000	863,000		863,000	673,013	189,987
<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	1,195,000	965,250		965,250	793,832	171,418
<u>Department of Economic Development</u>	20-175						
Salaries and Wages	20-175-1	143,585	140,800		143,500	143,477	23
Other Expenses	20-175-2	5,000	5,000		5,000	955	4,045
<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	3,300	3,500		3,500		3,500

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Committee:	20-100						
Other Expenses	20-100-2	30,000	30,000		30,000	30,000	
Department of Human Resources							
Salaries & Wages	20-105	110,000					
Other Expenses		55,000					
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Other Expenses	21-180-2	56,000	43,000		53,000	47,970	5,030
Zoning Board:	21-185						
Other Expenses	21-185-2	68,800	73,900		68,900	28,615	40,285
PUBLIC SAFETY FUNCTIONS:							
Police:	25-240						
Salaries and Wages	25-240-1	18,412,661	17,714,575		17,657,575	17,292,347	365,228
Other Expenses	25-240-2	1,254,630	974,000		1,014,000	1,011,967	2,033
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	50,000	50,000		50,000		50,000
Other Expenses	25-252-2	102,200	68,320		68,320	66,929	1,391

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Medical Technicians:	25-265						
Salaries and Wages	25-265-1	952,021	952,020		942,020	850,841	91,179
Other Expenses	25-265-2	141,765	141,815		141,815	130,364	11,451
Municipal Prosecutor:	25-275						
Other Expenses	25-275-2	83,000	81,000		81,000	68,750	12,250
PUBLIC WORKS FUNCTIONS:							
Road Repairs & Maintenance:	26-290						
Salaries and Wages	26-290-1	1,711,844	1,510,018		1,270,018	1,217,354	52,664
Other Expenses	26-290-2	688,200	410,850		445,850	445,415	435
Street Cleaning:	26-290						
Salaries and Wages	26-290-1	145,000	138,922		108,922	100,781	8,141
Other Expenses	26-290-2	26,500	18,300		18,300	18,300	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	855,000	829,814		829,814	789,630	40,184
Other Expenses	26-300-2	172,500	47,100		48,600	47,263	1,337
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	147,383	146,944		150,144	148,570	1,574
Other Expenses	26-300-2	10,000	9,980		9,980	3,888	6,092
Cross Street Landfill Maintenance:	26-300						
Other Expenses	26-300-2	10,000	10,000		10,000	2,781	7,219
Garbage & Trash Removal:	26-305						
Salaries and Wages	26-305-1	1,513,649	1,284,805		1,383,805	1,345,770	38,035
Other Expenses	26-305-2	227,500	210,000		235,000	211,991	23,009

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Recycling:	26-305						
Salaries and Wages	26-305-1	940,000	929,688		1,070,088	1,053,552	16,536
Other Expenses	26-305-2	81,700	67,500		84,500	71,616	12,884
Public Buildings & Grounds:	26-310						
Salaries and Wages	26-310-1	275,000	301,846		286,846	268,300	18,546
Other Expenses	26-310-2	233,125	177,000		232,000	219,821	12,179
Automotive Mechanics:	26-315						
Salaries and Wages	26-315-1	535,389	428,389		492,389	486,005	6,384
Apartment Trash Reimbursements:	26-325						
Other Expenses	26-325-2	640,000	590,000		590,000	351,751	238,249
Municipal Garage:	26-315						
Salaries and Wages	26-315-1	94,000	94,063		54,063	48,427	5,636
Other Expenses	26-315-2	123,500	115,500		130,500	117,442	13,058

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Community Services Act:	26-325						
Other Expenses	26-325-2	1,375,000	1,225,000		1,225,000	1,028,354	196,646
MUNICIPAL COURT FUNCTIONS:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	461,460	462,560		442,560	414,178	28,382
Other Expenses	43-490-2	113,350	99,975		128,975	127,337	1,638
Public Defender:	43-495						
Other Expenses	43-495-2	52,000	45,000		45,000	11,300	33,700
HEALTH & HUMAN SERVICES FUNCTIONS:							
Board of Health:	27-330						
Salaries and Wages	27-330-1	103,000	107,000		91,700	73,507	18,193
Other Expenses	27-330-2	2,650	2,650		2,650	1,346	1,304
Environmental Commission (N.J.S.40:56-A-1, et seq.):							
Other Expenses	27-335-2	2,000	2,000		2,000	1,539	461

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (continued):							
Animal Control:	27-340						
Salaries and Wages	27-340-1	83,000	81,136		87,436	87,019	417
Other Expenses	27-340-2	61,500	72,800		72,800	57,842	14,958
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	260,000	250,000		250,000	250,000	
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	50,000	40,000		80,000	80,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	218,000	223,050		223,050	219,148	3,902
Other Expenses	28-370-2	38,500	41,900		41,900	30,433	11,467
Community Center:	28-370						
Salaries and Wages	28-370-1	115,540	115,540		115,540	98,430	17,110
Other Expenses	28-370-2	27,650	27,650		27,650	7,790	19,860
Parks & Playgrounds:	28-375						
Salaries and Wages	28-375-1	892,780	892,052		859,052	819,118	39,934
Other Expenses	28-375-2	145,500	145,050		145,050	133,338	11,712
OTHER COMMON OPERATING FUNCTIONS:							
Salary & Wage Adjustment	30-425-2						
Accumulated Leave Compensation	30-415-1	350,000	10,000		10,000	10,000	
Celebration of Public Events:							
Other Expenses	30-420-2	15,000	15,000		15,000	12,000	3,000
Airport Appropriation	30-421-2	90,000	90,000		90,000	74,087	15,913
Prior Year Bills	30-422-2						
Lakewood Public Transportation	30-423	400,000	375,000		375,000	266,553	108,447

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,458,600	1,417,345		1,417,345	1,409,165	8,180
Other Expenses	22-195-2	316,300	356,300		356,300	275,932	80,368
Property Maintenance Code:	22-200						
Salaries and Wages	22-200-1	47,713	47,686		47,686	47,675	11
Other Expenses	22-200-2						
INSURANCE:							
Liability Insurance	23-210-2	979,617	972,510		972,510	972,510	
Workers' Compensation Insurance	23-215-2	972,603	978,557		978,557	978,557	
Group Insurance Plan for Employees	23-220-2	10,803,800	10,050,000		10,050,000	9,926,560	123,440
Health Insurance Waivers	23-220-2	340,000	200,000		200,000	176,858	23,142
Unemployment Insurance	23-225	50,000					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electricity	31-430-2	435,000	413,000		413,000	343,117	69,883
Street Lighting	31-435-2	1,120,000	1,120,000		1,120,000	802,052	317,948
Telephone	31-440-2	198,000	194,000		194,000	162,783	31,217
Water	31-445-2	63,000	62,000		62,000	47,648	14,352
Natural Gas	31-446-2	136,000	136,000		136,000	70,092	65,908
Gasoline	31-460-2	1,154,000	1,154,000		1,005,800	609,747	396,053
Stadium Utilities	31-430-2	37,000	36,000		36,000	26,747	9,253
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465	3,363,418	3,176,238		3,176,238	2,910,062	266,176
Emergency Housing Tent City							
Total Operations (Item 8(A)) within "CAPS"	34-199	61,827,891	57,247,904		57,183,904	53,473,714	3,710,190
B. Contingent	35-470	10,000	7,500	XXXXXXXX	7,500		7,500
Total Operations Including Contingent - within "CAPS"	34-201	61,837,891	57,255,404		57,191,404	53,473,714	3,717,690
Detail: Salaries and Wages	34-201-1	31,575,797	30,017,140		29,831,840	28,921,389	910,451
Other Expenses (Including Contingent)	34-201-2	30,262,094	27,238,264		27,359,564	24,552,325	2,807,239

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) 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			
				XXXXXXXX			
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				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	1,386,118	1,295,387		1,295,387	1,295,387	
Social Security System (O.A.S.I.)	36-472	1,408,000	1,230,000		1,294,000	1,272,904	21,096
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	3,483,166	3,483,360		3,483,360	3,483,360	
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	8,500		8,500	2,832	5,668
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	6,290,384	6,022,047		6,086,047	6,059,283	26,764
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	68,128,275	63,277,451		63,277,451	59,532,997	3,744,454

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees	23-220-2	40,200					
Recycling Tax:	32-465						
Other Expenses	32-465-2	131,876	123,762		123,762	123,762	
Declared State of Emergency Costs for Snow Removal:			400,000		400,000	400,000	
SMFP Fire District Payments		47,327	47,327		47,327	47,327	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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						
Clean Communities Program - Ch. 159	41-770-2		135,359		135,359	135,359	
FEMA-Hazard Mitigation Grant:							
State Share	41-703-2						
Local Share	41-703-2						
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	281,698	334,847		334,847	334,847	
State Forestry Serv - Community Forestry Grant	41-705-2						
Occupant Protection Program - "Click It or Ticket 2013"	41-705-2						
Bulletproof Vest Partnership Grant	41-719-2						
Body Armor Replacement Grant	41-720-2		10,605		10,605	10,605	
Cops in Shops	41-706-1		5,600		5,600	5,600	
Drive Sober or Get Pulled Over	41-707-1		10,000		10,000	10,000	
Recycling Tonnage Grant	41-701-2	131,799	117,920		117,920	117,920	
US DOT-FAA-Construct Taxiway-Phase II	41-711-2		544,276		544,276	544,276	
NJDOT-Constuct Taxiway to Runway 24 End-State Share	41-706-2		30,237		30,237	30,237	
NJDOT-Constuct Taxiway to Runway 24 End-Local Share	41-716-2		30,237		30,237	30,237	
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	41-707-2		222,804		222,804	222,804	
Community Development Block Grant - Ch. 159	41-717-2		1,200,529		1,200,529	1,200,529	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000	9,000	21,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	19-710-2	267,000					
Office of Emergency Management	19-710-2						
Municipal Services:							
State Share	19-700-2						
Local Share	19-700-2						
LCSW Vehicle Grant	19-728-2						
Downtown Parking Development Phase IV - Ch. 159	19-710-2						
Downtown Parking Development Phase 3	19-709-2						
Donation - Police - ITM Incorruptible Word of Faint Tabernacle Inc.	19-715-2						
First Responder	19-712-2						
Lakewood Transit Connect	19-717-2						
Infrastructure Improvements Lakewood Industrial Park	19-718-2						
NJDOT Municipal Aide Program	19-724-2						
Business Assistance Initiative II	19-713-2		100,000		100,000	100,000	
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2						
Click it or Ticket	19-702-2		5,000		5,000	5,000	
NJDOT 2013 Highway Safety Fund	19-725-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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						
NJ DOT-FY2016 Municipal Aid Program	19-727-2		351,726		351,726	351,726	
Hatzolah Emergency Vehicle	19-712-2		20,000		20,000	20,000	
Edwin Byrne Memeorial justice Grant	19-731-2		13,149		13,149	13,149	
Ocean County JIF Police Accreditation (Local Share)	19-723-2						
NJ Emergency Assistance Grant	19-726-2						
Business Assistance Initiative V							
Business to Business Networking Initiative II			65,500		65,500	65,500	
Municipal Alliance on Alcoholism & Drug Abuse			7,675		7,675	7,675	
Emergency Medical Services - Dorothy Lukeck							
USDOT FAA Lakewood Aiport Runway Federal Share							
Citizen Corps. Grant							
First Aid Emergency Squad Vehicle							
US Department of Housing & Urban Dev.							
Total Public & Private Programs Offset by Revenues	40-999	770,497	3,295,464		3,295,464	3,274,464	21,000
Total Operations - Excluded from "CAPS"	34-305	989,900	3,866,553		3,866,553	3,845,553	21,000
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	989,900	3,866,553		3,866,553	3,845,553	21,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	500,000	200,000	XXXXXXXX	200,000	200,000	
Acquisition of Property	44-903	1,200,000					
Computerization of Gas Pumps at Public Works Facility	44-904		25,000		25,000	18,882	6,118
Municipal Building Security System Installation	44-905		250,000		250,000	126,497	123,503
Purchase of Two Ambulances	44-906	190,000	260,000		260,000	236,628	23,372
Replace Windows & Doors at Various Municipal Buildings	44-907		75,000		75,000	11,987	63,013
Refurbish/Replace Playground Equipment	44-908		175,000		175,000	174,536	464
Demolition of Old Public Works Building/Construction of Playground	44-909		325,000		325,000	96,150	228,850
Police Shooting Range and SWAT Facility Construction	44-910	175,000	300,000		300,000	49,500	250,500
Drainage Construction	44-911		516,800		516,800	61,555	455,245
Three Sanitation Trucks	44-912		830,000		830,000	830,000	
Five 40 Yard Containers	44-913		40,000		40,000	38,136	1,864
Public Works Computer and Software Updates	44-914		125,000		125,000	110,331	14,669
Public & Private Programs Offset by Revenues:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Purchase Bucket Truck		85,000					
Purchase Roll Off Truck		200,000					
Construction of Storage Building @ Pat Park		90,000					
Purchase Garbage/Recycle Containers		200,000					
Purchase Riding Mower		14,500					
Purchase of DPW Shop Lift & Welding Gear		105,000					
Purchase Two Maintenance Vehicles w/ Plows		85,000					
Purchase 6 8 Yard Containers		90,000					
Purchase 2 Leaf Trucks		340,000					
Fences for DPW and First Aid Facilities		80,000					
Purchase of Downtown Area Street Lights		30,000					
Construction of Police Evidence Room		100,000					
Police Department Renovations		141,500					
Police Department Weapons Upgrade		75,000					
Municipal Court Room Facility Upgrades		168,000					
Computer Software/Hardware Upgrades		370,000					
GIS Tax Mapping		550,000					
Total Capital Improvements Excluded from "CAPS"	44-999	4,789,000	3,121,800		3,121,800	1,954,202	1,167,598

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,620,000	4,225,000		4,225,000	4,225,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	1,127,000	500,000		500,000	500,000	XXXXXXXXXX
Interest on Bonds	45-930	1,098,733	1,186,305		1,186,305	1,186,305	XXXXXXXXXX
Interest on Notes	45-935	381,870	127,607		127,607	127,574	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
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,227,603	6,038,912		6,038,912	6,038,879	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	275,000	275,000	XXXXXXXXXX	275,000	275,000	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance #-6-28 - Various Capital Improvements	46-872		55,303		55,303	55,303	
Ordinance #98-63 - Acquisition of Land	46-873		464		464	464	
Ordinance #2001-39 - Public Parking Lots	46-874		95	XXXXXXXXXX	95	94	1
Ordinance #99-38/07-35 Various Capital Improvements		85,984		XXXXXXXXXX			XXXXXXXXXX
Ordinance #02-31 Various Capital Improvements		13,239		XXXXXXXXXX			XXXXXXXXXX
Ordinance #05-32 Construction of New Pub Facility		4,400		XXXXXXXXXX			XXXXXXXXXX
Ordinance #05-88 Various Capital Improvements		24,051		XXXXXXXXXX			XXXXXXXXXX
Ordinance #14-63 Oak Street Road Improvements		12,729		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	415,403	330,862	XXXXXXXXXX	330,862	330,861	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	2,000,000	1,000,000	XXXXXXXXXX	1,000,000	1,000,000	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,421,906	14,358,127		14,358,127	13,169,495	1,188,599

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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	14,421,906	14,358,127		14,358,127	13,169,495	1,188,599
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	82,550,181	77,635,578		77,635,578	72,702,492	4,933,053
(M) Reserve for Uncollected Taxes	50-899	5,165,200	4,587,503	XXXXXXXX	4,587,503	4,587,503	
9. TOTAL GENERAL APPROPRIATIONS	34-499	87,715,381	82,223,081		82,223,081	77,289,995	4,933,053

CURRENT FUNDS - APPROPRIATIONS (continued)

SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	68,128,275	63,277,451		63,277,451	59,532,997	3,744,454
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	219,403	571,089		571,089	571,089	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	770,497	3,295,464		3,295,464	3,274,464	21,000
Total Operations - Excluded From "CAPS"	34-305	989,900	3,866,553		3,866,553	3,845,553	21,000
(C) Capital Improvements	44-999	4,789,000	3,121,800		3,121,800	1,954,202	1,167,598
(D) Municipal Debt Service	45-999	6,227,603	6,038,912		6,038,912	6,038,879	XXXXXXXX
(E) Total Deferred Charges	46-999	415,403	330,862		330,862	330,861	1
(F) Judgments	37-480			XXXXXXXX			
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405	2,000,000	1,000,000	XXXXXXXX	1,000,000	1,000,000	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,165,200	4,587,503	XXXXXXXX	4,587,503	4,587,503	
Total General Appropriations	34-499	87,715,381	82,223,081		82,223,081	77,289,995	4,933,053

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Haekensak 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,~~

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

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash & Investments	1110100	50,774,632
Due From State of N.J. (c. 20, P.L. 1971)	1111000	110,998
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	4,652,656
Tax Title Liens Receivable	1110400	1,167,793
Property Acquired by Tax Title Lien Liquidation	1110500	50,008,900
Other Receivables	1110600	26,015
Deferred Charges Required to be in 2016 Budget	1110700	275,000
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	825,000
Total Assets	1110900	107,840,994

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	21,425,356
Reserves for Receivables	2110200	55,855,364
Surplus	2110300	29,460,274
Total Liabilities, Reserves & Surplus		106,740,994

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	21,575,424	12,698,161
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 97.38 %, 2015 97.32%)	2310200	188,476,118	176,994,178
Delinquent Taxes	2310300	3,867,511	3,885,699
Other Revenues & Additions to Income	2310400	28,341,181	30,008,026
Total Funds	2310500	242,260,234	223,586,064
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	77,635,545	78,977,435
School Taxes (Including Local & Regional)	2310700	93,496,265	88,001,082
County Taxes (Including Added Tax Amounts)	2310800	36,297,557	32,778,328
Special District Taxes	2310900	4,465,410	3,600,852
Other Expenditure & Deductions from Income	2311000	905,183	27,943
Total Expenditures & Tax Requirements	2311100	212,799,960	203,385,640
Less: Expenditures to be Raised by Future Taxes	2311200		1,375,000
Total Adjusted Expenditures & Tax Requirements	2311300	212,799,960	202,010,640
Surplus Balance - December 31st	2311400	29,460,274	21,575,424

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	29,460,274
Current Surplus Anticipated in 2017 Budget	2311600	14,984,240
Surplus Balance Remaining	2311700	14,476,034

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

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 2017 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)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering Projects	E	15,486,000			500,000			9,500,000	5,486,000
EMS Projects	EMS	1,580,000		190,000	50,000			950,000	390,000
General Office Projects	GO	1,088,000		1,088,000					
Police Projects	POL	491,500		491,500					
Public Works Projects	PW	1,319,500		1,319,500					
TOTAL - ALL PROJECTS	33-199	19,965,000		3,089,000	550,000			10,450,000	5,876,000

6 YEAR CAPITAL PROGRAM - 2017 to 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Overlay of Various Streets	E-1	10,000,000	12-22	4,514,000	3,500,000	500,000	500,000	500,000	486,000
Drainage Construction at Albert Ave and Ridge Ave	E-2	833,000	12-17	833,000					
Sidewalk Construction	E-3	1,433,000	12-17	1,433,000					
Forest Drive Dam Rehabilitation	E-4	560,000	12-17	560,000					
Traffic Lights/Signals	E-5	2,660,000	12-17	2,660,000					
Subtotal Engineering		15,486,000		10,000,000	3,500,000	500,000	500,000	500,000	486,000
Construction of EMS Building	EMS-1	1,000,000	12-18	1,000,000					
Purchase of Ambulances	EMS-2	580,000	12-21	190,000		190,000		200,000	
Subtotal EMS		1,580,000		1,190,000		190,000		200,000	
Municipal Court Room Upgrade	GO-1	168,000	12-17	168,000					
Computer Software/Hardware	GO-2	370,000	12-17	370,000					
GIS - Tax Mapping	GO-3	550,000	12-17	550,000					
Subtotal General Office		1,088,000		1,088,000					
TOTAL - ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2017 to 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Police Evidence Room										
Construction	Pol-1	100,000	12-17	100,000						
Police Department Renovations	Pol-2	141,500	12-17	141,500						
Police Weapons Upgrade	Pol-3	75,000	12-17	75,000						
Police Shooting Range & Swat Facility Construction	Pol-4	175,000	12-17	175,000						
Subtotal Police		491,500		491,500						
Bucket Truck	PW-1	85,000	12-17	85,000						
Roll Off Truck	PW-2	200,000	12-17	200,000						
Construct Storage Building @ Patrick Park	PW-3	90,000	12-17	90,000						
Garbage/Recycling Containers	PW-4	200,000	12-17	200,000						
Riding Mower	PW-5	14,500	12-17	14,500						
Shop Lift & Welding Gear	PW-6	105,000	12-17	105,000						
2 Maintenance Veh with plows	PW-7	85,000	12-17	85,000						
TOTAL - ALL PROJECTS	33-299									

6 YEAR CAPITAL PROGRAM - 2017 to 2022
 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	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
Six 8-yard Containers	PW-7	90,000	12-17	90,000					
Two Leaf Trucks	PW-8	340,000	12-17	340,000					
Fence Replacement @ Various Municipal Locations	PW-9	80,000	12-17	80,000					
Downtown Area Street Lights	PW-10	30,000	12-17	30,000					
Subtotal Public Works		1,319,500		1,319,500					
TOTAL - ALL PROJECTS	33-299	19,965,000		14,089,000	3,500,000	690,000	500,000	700,000	486,000

6 YEAR CAPITAL PROGRAM - 2017 to 2022
 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Engineering Projects	15,486,000			774,300			14,711,700				
EMS Projects	1,580,000	190,000		69,500			1,320,500				
Police Projects	491,500	491,500									
General Office Projects	1,088,000	1,088,000									
Public Works Projects	1,319,500	1,319,500									
TOTAL - ALL PROJECTS	33-399	19,965,000	3,089,000	0	843,800	0	0	16,032,200	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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					Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2016:				(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, 2015

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(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.

Date

Clerk of the Governing Body