2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP COUNTY: OCEAN

MENASHE MILLER	12/31/2015
MAYOR	**TERM EXPIRES**

MUNICIPAL OFFICIALS

	2/1/2009
MARY ANN DEL MASTRO	**DATE OF ORIG. APPT.**
MUNICIPAL CLERK	C-1532
	CERT. NO.
EFFIE E PRESSLEY	T8008
TAX COLLECTOR	**CERT. NO.**
WILLIAM C . RIEKER	0-0067
CHIEF FINANCIAL OFFICER	**CERT. NO.**
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	**LIC NO.**
LAWRENCE BATHGATE	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS

NAME	TERM EXPIRE
STEVEN LANGERT	12/31/2014
RAYMOND COLES	12/31/2014
MEIR LICHTENSTEIN	12/31/2015
ALBERT AKERMAN	12/31/2016

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING

231 THIRD STREET

LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 905-5991

PLEASE ATTACH THIS TO YOUR 2014 BUDGET AND MAIL TO:

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

Division Use Only

Municipal Code:

Public Hearing Date:

2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2014

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 12th day of June 2014, 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 12th day of June 2014.

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 co of the original on file with the Clerk of the Governing Body, that all additions are correct, all statem contained herein are in proof, and the total of anticipated revenues equals the total of appropriations

Certified by me, this 12th day of June 2014.

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 12th day of June 2014.

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: _____ 2014 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: _____ 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of June 26th , 2014.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2014:

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 June 6th 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 24, 2014 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	58,431,103
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	13,814,821
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	13,814,821
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.36 % Percent of Tax Collections	6,157,945
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 - $ For Schools- State Aid 2013 - $	78,403,869
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,308,397
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	53,095,472
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	69,915,480			
Budget Appropriations Added by N.J.S.40A:4-87	2,404,761			
Emergency Appropriations	250,000			
Total Appropriations	72,570,241			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	70,427,263			
Reserved	2,142,976			
Unexpended Balances Cancelled	2			
Total Expenditures and Unexpended Balances Cancelled	72,570,241			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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 2013 budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 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 24, 2014 at 7:30pm in the Municipal Building a hearing on the 2014 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 Mary Ann Del Mastro 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 2013		$69,915,480
Less:		
Total Other Operations - Excluded from "CAPS"	$560,292	
Total Interlocal Services Agreement-Excluded from "CAPS"		
Total Public & Private Programs - Excluded from "CAPS"	1,451,392	
Total Additional Appropriations - Excluded from "CAPS"	47,327	
Total Capital Improvements- Excluded from "CAPS"	150,000	
Total Municipal Debt Service - Excluded from "CAPS"	6,518,284	
Total Deferred Charges - Municipal	363,200	
Reserve for Uncollected Taxes	5,595,824	14,686,319
Amount on which 3.5 % "CAP" is Applied		55,229,161
3.5 % "CAP"		1,933,021
New Construction 98,823,700 x .783		773,790
2012 Bank		507,359
2013 Bank		794,195
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		$59,237,526

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 serv 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:

2014 Employee Contribution	$755,000
Township Contribution	11,105,000
Total Health Insurance Costs	$11,860,000

IV. HEALTH INSURANCE COSTS

Inside CAPS	10,848,588
Outside CAPS	256,412
Total Health Insurance Costs	$11,105,000

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		49,101,420
Less: Prior Year Recycling Tax		106,254
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		363,200
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		48,631,966
Plus: 2% Cap Increase		972,639
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		49,604,605
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)		
Allowable Pension Obligations Increase		
Allowable Capital Improvement Increase	50,000	
Recycling Tax Appropriation	112,992	
Allowable Health Insurance Increase	453,652	
Current Year Deferred Charges	613,200	
Add Total Exclusions		1,229,844
CY 2012 CAP Bank Utilized in CY 2014		
Less Cancelled or Unexpended Exclusions		2
Adjusted Tax Levy		50,834,447
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)		98,823,700
Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.783
New Ratable Adjustment to Levy		773,790
2011 CAP Bank Utilized		97,950
2012 CAP Bank Utilized		1,389,285
Maximum Allowable Amount to be Raised by Taxation		53,095,472
Amount to be Raised by Taxation for Municipal Purposes		53,095,472

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				General Capital Fund Balance	$44,000.00	General Capital Fund Balance is depleted
X				UEZ Municipal Services Grant	unknown	This Police Salaries Grant is projected to be phased out over several years
	X			Judgments - Tent City	$500,000.00	Appropriation will be greatly reduced or non-existent in 2015
		X		Salary Increases	$768,000.00	Projected Contractural Increases
		X		Health Insurance	$900,000.00	Projected 9.3% net Increase

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME Council 71	2,536.55	$499,324.16	X		
Lakewood Township Local 71 Policeman's Benevolent Assn	3,853.36	$2,031,910.94	X		
Lakewood Township Superior Officer's Assn	2,656.99	$1,382,699.82	X		
Local 97 International Brotherhood of Teamsters	3,386.50	$580,719.06	X		
Local 469 International Brotherhood of Teamsters	383.91	$89,041.22	X		
Firemen's Mutual Benevolent Association Local 380	498.67	$95,316.96	X		
Non-Union Employees	2,471.68	$1,140,274.92		X	
Totals	15,787.66 days	$5,819,287.08			
Total Funds Reserved as of end of 2013		$156,383			
Total Funds Appropriated in 2014		$500,000			

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 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	5,700,000	5,100,000	5,100,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,700,000	5,100,000	5,100,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	8,200	80,000	84,100
Other	08-104	135,000	131,000	139,140
Fees & Permits	08-105	456,000	450,000	464,653
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	719,000	730,000	719,986
Other	08-109			
Interest & Costs on Taxes	08-112	730,000	870,000	732,953
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	25,500	25,000	27,484

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment in Lieu of Taxes:				
Sons of Israel	08-118	150,000	150,000	305,576
Lakewood Plaza II	08-120			
Total Section A: Local Revenues	08-001	2,223,700	2,436,000	2,473,892

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	468,790	495,674	495,674
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	4,688,817	4,661,933	4,661,933
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	1,575,000	1,390,000	1,790,461
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	1,575,000	1,390,000	1,790,461

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Shared Services - School Trash/Recycling				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Forestry Services - Community Forestry Grant	10-705	3,000		
Recycling Tonnage Grant	10-701	106,254	105,082	105,082
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Ch. 159	10-770	103,563		
Alcohol Education & Rehabilitation Fund	10-702	6,491	2,212	2,212
State of NJ-No Net Loss Reforestation Grant FS14-013	10-706	3,763,800		
State of NJ-No Net Loss Reforestation Grant FS14-060	10-707	972,000		
Municipal Alliance on Alcoholism & Drug Abuse	10-703		48,000	48,000
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		
Body Armor Replacement Fund	10-716	13,743	10,833	10,833
Bynre Justice Assistance Grant	10-722		32,963	32,963
Community Development Block Grant - Ch. 159	10-711		1,197,788	1,197,788
Gypsy Moth Grant	10-719			

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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 2014 Municipal Aid Program	10-724	250,000	276,260	276,260
NJDOT Highway Safety Fund	10-725		165,910	165,910
New Jersey Emergency Assistance Grant	10-726		10,000	10,000
US DOT Jet Fuel Tank	10-727		37,145	37,145
Airport Developmet Grant			206,529	206,529
Urban Enterprise Zone Projects:				
Municipal Services	19-700	500,000	500,000	500,000
First Responder			20,000	20,000
Business Assistance Initiative Grant	19-713		110,000	110,000
Downtown Parking Development Phase 2	19-709			
Downtown Parking Development Phase 4				
Administration Grant	19-710		689,891	689,891
Financial Assistance Program	19-715			
Hatzolah Emergency Vehicle	19-712			
Lakewood Transit Connect	19-717	52,200	92,400	92,400
Infrastructure Improvements Lakewood Industrial Park	19-718			
Communications Equipment - Chaveirim		23,530		
LCSW Vehicle Grant	19-728		20,000	20,000

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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
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	5,874,581	3,585,013	3,585,013

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	635,000	890,000	635,273
Recycling Revenues from County	08-123	115,000	180,000	115,605
Tax Abatement Program Revenues	08-124	400,000	354,000	493,049
General Capital Fund Balance	08-135	44,000	305,000	305,000
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	225,000	90,000	241,186
Baseball Stadium Rent	08-127			
Baseball Stadium - Debt Service on Notes	08-131			
Cell Tower Lease	08-134	85,000	77,000	87,981
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137			
Cable TV Franchise Fees	08-138	158,509	144,201	144,201
Municipal Hotel & Occupancy Tax	08-139	115,000	110,000	136,448

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	1,777,509	2,150,201	2,158,743

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	5,700,000	5,100,000	5,100,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	2,223,700	2,436,000	2,473,892
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	1,575,000	1,390,000	1,790,461
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	5,874,581	3,585,013	3,585,013
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,777,509	2,150,201	2,158,743
Total Miscellaneous Revenues	13-099	16,608,397	14,718,821	15,165,716
4. Receipts from Delinquent Taxes	15-499	3,000,000	3,400,000	2,687,707
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	25,308,397	23,218,821	22,953,423
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	53,095,472	49,101,420	50,696,069
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	53,095,472	49,101,420	50,696,069
7. Total General Revenues	13-299	78,403,869	72,320,241	73,649,492

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive:							
Office of the Manager:	20-100						
Salaries and Wages	20-100-1	350,156	399,580		399,580	399,500	80
Other Expenses	20-100-2	16,700	17,400		17,400	11,043	6,357
Governing Body:	20-110						
Salaries and Wages	20-110-1	117,895	117,500		117,500	116,062	1,438
Other Expenses	20-110-2	75,500	78,000		78,000	64,363	13,637
Office of Clerk:	20-120						
Salaries and Wages	20-130	291,274	276,900		276,900	275,777	1,123
Other Expenses	20-130-1	44,250	43,900		43,900	36,239	7,661
Purchasing Department:	20-100						
Salaries and Wages	20-100-1	125,400	115,860		115,860	114,734	1,126
Other Expenses	20-100-2	218,280	217,480		217,480	213,586	3,894
Municipal Support Services:							
Other Expenses		50,000	50,000		50,000	50,000	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
Financial Administration:	20-130						
Salaries and Wages	20-130-1	303,011	284,550		293,650	293,650	
Other Expenses	20-130-2	18,360	18,680		18,680	5,889	12,791
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	66,000					
Other Expenses	20-140-2	108,250	106,750		88,750	59,122	29,628
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	277,600	380,000		348,000	341,521	6,479
Other Expenses	20-145-2	52,850	49,450		49,450	46,411	3,039
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	353,205	338,760		338,760	336,495	2,265
Other Expenses	20-150-2	206,015	211,815		211,815	168,802	43,013

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Legal Services & Costs:	20-155						
Other Expenses	20-155-2	717,200	672,000		757,000	727,131	29,869
Liquidation of Tax Title Liens & Foreclosed Property:	20-155						
Other Expenses	20-155-2	20,500	20,500		10,500		10,500
Engineering Services & Costs:	20-165						
Other Expenses	20-165-2	718,700	623,600		678,600	666,462	12,138
Civil Rights Commission (N.J.S.18:25-10):	20-100						
Other Expenses	20-100-2	1,250	1,250		1,250		1,250
Advisory Board on Disability:	20-100						
Other Expenses	20-100-2	1,500	1,500		1,500		1,500
Tourism Advisory Committee:	20-100						
Other Expenses	20-100-2	3,500	3,500		3,500		3,500
Veterans Advisory Committee:	20-100						
Other Expenses	20-100-2	30,000	20,000		20,000	15,000	5,000

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Other Expenses	21-180-2	37,425	36,625		36,625	33,721	2,904
Zoning Board:	21-185						
Other Expenses	21-185-2	68,500	75,600		65,600	24,619	40,981
PUBLIC SAFETY FUNCTIONS:							
Police:	25-240						
Salaries and Wages	25-240-1	15,969,075	15,266,626		15,156,626	14,976,417	180,209
Other Expenses	25-240-2	966,700	515,000		625,000	594,554	30,446
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	85,000	78,120		78,120	74,718	3,402
Other Expenses	25-252-2	57,500	57,500		57,500	56,097	1,403

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Medical Technicians:	25-265						
Salaries and Wages	25-265-1	840,780	873,540		840,540	816,837	23,703
Other Expenses	25-265-2	65,525	54,800		54,800	46,386	8,414
Municipal Prosecutor:	25-275						
Other Expenses	25-275-2	80,000	80,000		80,000	71,050	8,950
PUBLIC WORKS FUNCTIONS:							
Road Repairs & Maintenance:	26-290						
Salaries and Wages	26-290-1	1,020,586	986,465		986,465	943,872	42,593
Other Expenses	26-290-2	359,644	362,850		362,850	356,563	6,287
Street Cleaning:	26-290						
Salaries and Wages	26-290-1	191,617	189,920		184,920	168,846	16,074
Other Expenses	26-290-2	15,700	14,700		14,700	14,128	572

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Department of Public Works:	26-300						
Salaries and Wages	26-300-1	595,300	505,685		552,685	538,451	14,234
Other Expenses	26-300-2	45,425	44,645		44,645	42,672	1,973
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	133,224	130,770		130,770	127,512	3,258
Other Expenses	26-300-2	9,780	8,680		8,680	4,414	4,266
Cross Street Landfill Maintenance:	26-300						
Other Expenses	26-300-2	10,000	10,000		10,000	3,846	6,154
Garbage & Trash Removal:	26-305						
Salaries and Wages	26-305-1	1,135,273	1,108,955		1,115,955	1,059,055	56,900
Other Expenses	26-305-2	214,000	211,000		211,000	202,949	8,051

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Recycling:	26-305						
Salaries and Wages	26-305-1	756,343	751,535		708,435	659,303	49,132
Other Expenses	26-305-2	64,250	62,000		62,000	52,577	9,423
Public Buildings & Grounds:	26-310						
Salaries and Wages	26-310-1	236,778	232,305		232,305	227,870	4,435
Other Expenses	26-310-2	169,360	166,000		166,000	161,770	4,230
Automotive Mechanics:	26-315						
Salaries and Wages	26-315-1	500,312	505,162		465,162	424,036	41,126
Apartment Trash Reimbursements:	26-325						
Other Expenses	26-325-2	560,000	540,000		561,000	420,138	140,862
Municipal Garage:	26-315						
Salaries and Wages	26-315-1	78,656	84,000		54,000	36,927	17,073
Other Expenses	26-315-2	114,500	110,500		110,500	106,810	3,690

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Community Services Act:	26-325						
Other Expenses	26-325-2	1,250,000	1,300,000		1,263,000	1,079,945	183,055
MUNICIPAL COURT FUNCTIONS:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	454,421	469,300		457,200	431,607	25,593
Other Expenses	43-490-2	66,350	34,300		66,400	62,664	3,736
Public Defender:	43-495						
Other Expenses	43-495-2	55,000	55,000		55,000	28,125	26,875
HEALTH & HUMAN SERVICES FUNCTIONS:							
Board of Health:	27-330						
Salaries and Wages	27-330-1	45,341	44,511		44,511	44,211	300
Other Expenses	27-330-2	2,340	2,270		2,270	1,975	295
Environmental Commission (N.J.S.40:56-A-1,et seq.):							
Other Expenses	27-335-2	2,000	2,000		2,000	1,208	792

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (continued):							
Animal Control:	27-340						
Salaries and Wages	27-340-1	61,491	60,329		60,329	58,694	1,635
Other Expenses	27-340-2	79,800	77,700		77,700	67,388	10,312
Relocation Assistance Program:	27-345						
Other Expenses	27-345-2	7,500	7,500		25,500		25,500
Senior & Social Services:	27-360						
Other Expenses	27-360-2	240,000	230,000		230,000	230,000	
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	40,000	30,000		30,000	30,000	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	222,000	178,000		207,900	204,788	3,112
Other Expenses	28-370-2	49,400	90,900		61,000	54,642	6,358
Community Center:	28-370						
Salaries and Wages	28-370-1	113,450	113,450		119,450	113,206	6,244
Other Expenses	28-370-2	28,650	28,650		28,650	20,340	8,310
Parks & Playgrounds:	28-375						
Salaries and Wages	28-375-1	942,715	864,915		849,915	799,641	50,274
Other Expenses	28-375-2	152,832	151,332		151,332	141,918	9,414
OTHER COMMON OPERATING FUNCTIONS:							
Salary & Wage Adjustment	30-425-2						
Accumulated Leave Compensation	30-415-1	500,000	500,000		500,000	500,000	
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		100,000	31,771	68,229
Prior Year Bills	30-422-2						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
CODE ENFORCEMENT & ADMINISTRATION:							
State Uniform Construction Code Officials:	22-195						
Salaries and Wages	22-195-1	1,071,226	1,053,697		1,028,697	993,078	35,619
Other Expenses	22-195-2	297,600	240,800		240,800	155,795	85,005
Property Maintenance Code:	22-200						
Salaries and Wages	22-200-1	44,960	115,802		85,802	71,737	14,065
Other Expenses	22-200-2						
INSURANCE:							
Liability Insurance	23-210-2	836,812	787,486		787,486	773,406	14,080
Workers' Compensation Insurance	23-215-2	951,607	971,150		971,150	971,150	
Group Insurance Plan for Employees	23-220-2	10,848,588	9,407,962		9,407,962	9,301,266	106,696
Health Insurance Waivers	23-220-2	170,000	147,500		147,500	139,027	8,473

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
UTILITY EXPENSES & BULK PURCHASES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electricity	31-430-2	490,000	510,000		510,000	348,998	161,002
Street Lighting	31-435-2	860,000	950,000		950,000	879,630	70,370
Telephone	31-440-2	94,000	82,500		142,500	105,654	36,846
Water	31-445-2	45,000	48,000		48,000	37,426	10,574
Natural Gas	31-446-2	100,000	115,000		115,000	84,273	30,727
Gasoline	31-460-2	1,050,000	1,050,000		1,050,000	1,000,365	49,635
Stadium Utilities	31-430-2	25,000	33,500		33,500	17,927	15,573
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465	3,100,000	2,700,000		2,700,000	2,700,000	
Emergency Housing Tent City				250,000	250,000	250,000	
Total Operations (Item 8(A)) within "CAPS"	34-199	53,018,732	49,737,512	250,000	49,987,512	47,931,780	2,055,732
B. Contingent	35-470	7,500	7,500	XXXXXXXX	7,500		7,500
Total Operations Including Contingent - within "CAPS"	34-201	53,026,232	49,745,012	250,000	49,995,012	47,931,780	2,063,232
Detail: Salaries and Wages	34-201-1	26,383,089	25,526,237		25,250,037	24,648,545	601,492
Other Expenses (Including Contingent)	34-201-2	26,643,143	24,218,775	250,000	24,744,975	23,283,235	1,461,740

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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			
				XXXXXXXX			
				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	1,119,651	1,128,672		1,128,672	1,128,672	
Social Security System (O.A.S.I.)	36-472	1,155,000	1,133,000		1,133,000	1,083,255	49,745
Consolidated Police & Firemen's Pension Fund	36-474	6,500					
Police & Firemen's Retirement System of NJ	36-475	3,118,920	3,217,677		3,217,677	3,217,677	
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	5,404,871	5,484,149		5,484,149	5,434,404	49,745
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	58,431,103	55,229,161	250,000	55,479,161	53,366,184	2,112,977

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
Group Insurance Plan for Employees	23-220-2	256,412	454,038		454,038	454,038	
Recycling Tax:	32-465						
Other Expenses	32-465-2	112,992	106,254		106,254	106,254	
Declared State of Emergency Costs for Snow Removal:		103,332					
NJSA(40A:4-45.45 (b) and 40A:4-45.3(bb)							
Payment of Judgements- Tent City		500,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Total Other Operations - Excluded From "CAPS"	34-300	972,736.00	560,292.00		560,292.00	560,292.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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 (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
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	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program	41-708-2						
Clean Communities Program - Ch. 159	41-770-2	103,563					
Municipal Alliance for a Drug Free NJ:							
State Share	41-703-2		48,000		48,000	48,000	
Local Share	41-703-2		15,000		15,000	15,000	
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	171,393	68,033		68,033	68,033	
State Forestry Serv - Community Forestry Grant	41-705-2	3,000					
Occupant Protection Program - "Click It or Ticket 2013"	41-705-2						
Gypsy Moth Grant	41-719-2						
Airport Development Grant			206,529		206,529	206,529	
Alcohol Education & Rehabilitation Fund	41-702-2	6,491	2,212		2,212	2,212	
Edward Byrne Memorial Justice Assistance Grant	41-706-2		32,963		32,963	32,963	
Recycling Tonnage Grant	41-701-2	106,254	105,082		105,082	105,082	
Community Development Block Grant	41-711-2		1,197,788		1,197,788	1,197,788	
State of NJ-No Net Loss Reforestation Project Grant FS14-013	41-706-2	3,763,800					
Body Armor Replacement Grant	41-716-2	13,743	10,833		10,833	10,833	
State of NJ-No Net Loss Reforestation Project Grant FS14-060	41-707-2	972,000					
Community Development Block Grant - Ch. 159	41-717-2						
Matching Funds for Grants	41-750-2	30,000	30,000		30,000		30,000

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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		689,891		689,891	689,891	
Municipal Services:							
State Share	19-700-2	500,000	500,000		500,000	500,000	
Local Share	19-700-2	125,000	158,107		158,107	158,107	
LCSW Vehicle Grant	19-728-2		20,000		20,000	20,000	
Downtown Parking Development Phase IV - Ch. 159	19-710-2						
Downtown Parking Development Phase 2 - Ch. 159	19-709-2						
Financial Assistance Program	19-715-2						
First Responder	19-712-2		20,000		20,000	20,000	
Lakewood Transit Connect	19-717-2	52,200	92,400		92,400	92,400	
Infrastructure Improvements Lakewood Industrial Park	19-718-2						
NJDOT Municipal Aide Program	19-724-2	250,000					
Business Assistance Initiative II	19-713-2		110,000		110,000	110,000	
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		165,910		165,910	165,910	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DOT Municipal Aid	19-727-2		276,260		276,260	276,260	
NJ DOT Jet Fuel Tank	19-727-2		37,145		37,145	37,145	
Communications Equipt-Chaveirim	19-712-2	23,530					
Ocean County JIF Police Accredidation (JIF Share)	19-723-2	20,000					
Ocean County JIF Police Accredidation (Local Share)	19-723-2	20,000					
NJ Emergency Assistance Grant	19-726-2		10,000		10,000	10,000	
Total Public & Private Programs Offset by Revenues	40-999	6,220,974	3,856,153		3,856,153	3,826,153	30,000
Total Operations - Excluded from "CAPS"	34-305	7,241,037	4,463,772		4,463,772	4,433,772	30,000
Detail: Salaries and Wages	34-305-1						
Other Expenses	34-305-2	7,241,037	4,463,772		4,463,772	4,433,772	30,000

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000	150,000	XXXXXXXX	150,000	150,000	
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
Total Capital Improvements Excluded from "CAPS"	44-999	200,000	150,000		150,000	150,000	

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,515,000	3,745,000		3,745,000	3,745,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	540,000	900,000		900,000	900,000	XXXXXXXX
Interest on Bonds	45-930	1,581,029	1,691,466		1,691,466	1,691,466	XXXXXXXX
Interest on Notes	45-935	124,555	143,755		143,755	143,753	XXXXXXXX
							XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal & Interest:	45-940						XXXXXXXX
Principal	45-940		37,500		37,500	37,500	XXXXXXXX
Interest	45-940		563		563	563	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	5,760,584	6,518,284		6,518,284	6,518,282	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	250,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	363,200	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	613,200	363,200	XXXXXXXX	363,200	363,200	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(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	13,814,821	11,495,256		11,495,256	11,465,254	30,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	13,814,821	11,495,256		11,495,256	11,465,254	30,000
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	72,245,924	66,724,417	250,000	66,974,417	64,831,438	2,142,977
(M) Reserve for Uncollected Taxes	50-899	6,157,945	5,595,824	XXXXXXXX	5,595,824	5,595,824	
9. TOTAL GENERAL APPROPRIATIONS	34-499	78,403,869	72,320,241	250,000	72,570,241	70,427,262	2,142,977

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	58,431,103	55,229,161	250,000	55,479,161	53,366,184	2,112,977
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	972,736	560,292		560,292	560,292	
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	6,220,974	3,856,153		3,856,153	3,826,153	30,000
Total Operations - Excluded From "CAPS"	34-305	7,241,037	4,463,772		4,463,772	4,433,772	30,000
(C) Capital Improvements	44-999	200,000	150,000		150,000	150,000	
(D) Municipal Debt Service	45-999	5,760,584	6,518,284		6,518,284	6,518,282	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	613,200	363,200		363,200	363,200	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(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	6,157,945	5,595,824	XXXXXXXX	5,595,824	5,595,824	
Total General Appropriations	34-499	78,403,869	72,320,241	250,000	72,570,241	70,427,262	2,142,977

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH IN 2012
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2013	APPROPRIATED 2012	EXPENDED 2012 PAID OR CHARGED
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, ~~Bequest, Escheat; Construction Code Fees Due Hackensak 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

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash & Investments	1110100	16,556,222.00
Due From State of N.J. (c. 20, P.L. 1971)	1111000	94,381.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	3,616,507.00
Tax Title Liens Receivable	1110400	1,233,737.00
Property Acquired by Tax Title Lien Liquidation	1110500	52,704,700.00
Other Receivables	1110600	1,377,523.00
Deferred Charges Required to be in 2013 Budget	1110700	613,200.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	446,400.00
Total Assets	1110900	76,642,670.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	11,585,897.00
Reserves for Receivables	2110200	58,932,467.00
Surplus	2110300	6,124,306.00
Total Liabilities, Reserves & Surplus		76,642,670.00

School Tax Levy Unpaid	2220140	
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 2013	YEAR 2012
Surplus Balance, January 1st	23110100	6,174,884.00	10,036,459.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2012 96.36 %, 2011 95.96%)	2310200	150,977,591.00	141,152,778.00
Delinquent Taxes	2310300	2,687,707.00	2,809,923.00
Other Revenues & Additions to Income	2310400	19,877,941.00	18,735,380.00
Total Funds	2310500	179,718,123.00	172,734,540.00
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	66,974,415.00	65,082,059.00
School Taxes (Including Local & Regional)	2310700	74,557,290.00	72,246,057.00
County Taxes (Including Added Tax Amounts)	2310800	28,589,176.00	27,028,508.00
Special District Taxes	2310900	2,730,880.00	2,053,209.00
Other Expenditure & Deductions from Income	2311000	992,056.00	149,823.00
Total Expenditures & Tax Requirements	2311100	173,843,817.00	166,559,656.00
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	173,593,817.00	166,559,656.00
Surplus Balance - December 31st	2311400	6,124,306.00	6,174,884.00

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	6,124,306.00
Current Surplus Anticipated in 2014 Budget	2311600	5,700,000.00
Surplus Balance Remaining	2311700	424,306.00

2014

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 infrastructure and overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2014 are anticipated for actual immediate funding. All projects for future years identified as beneficial to the Township and are presented for planning purposes only.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Lakewood Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engibeering Projects	E	1,800,000			14,286			285,714	1,500,000
Police Projects	P	777,320			37,016			740,304	
Emergency Medical Services Projects	EMS	53,700			2,558			51,142	
Public Works Projects	PW	7,725,516			69,619			1,392,397	6,263,500
TOTAL - ALL PROJECTS	33-199	10,356,536			123,479			2,469,557	7,763,500

6 _ YEAR CAPITAL PROGRAM - 2014 to ____2019_____

Anticipated Project Schedule and Funding Requirements

Local Unit Lakewood Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Overlay of Various Streets	E-1	1,800,000	12-19	300,000	300,000	300,000	300,000	300,000	300,000
Subtotal Engineering Projects		1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Police Mobile Video and Computer	P-1	538,000	12-14	538,000					
Special Response Team Ballistic									
Protection	P-2	24,570	12-14	24,570					
Downtown Camera Improvement	P-3	32,750	12-14	32,750					
911 Call Handling System Upgrad	P-4	182,000	12-14	182,000					
Subtotal Police Projects		777,320		777,320					
First Responder Unit	EMS-1	46,000	12-14	46,000					
Mobile UHF Radio	EMS-2	4,400	12-14	4,400					
Portable Generator	EMS-3	3,300	12-14	3,300					
Subtotal Emergency Medical									
Services Projects		53,700		53,700					
Equipment Replacement	PW-1	7,602,980	12-19	1,339,480	1,186,450	977,950	1,572,100	1,241,000	1,286,000
95 Gallon Trash/Recycling Cans	PW-2	122,536	12-14	122,536					
Subtotal Public Works Projects		7,725,516		1,462,016	1,186,450	977,950	1,572,100	1,241,000	1,286,000
TOTAL - ALL PROJECTS	**33-299**	10,356,536		2,593,036	1,486,450	1,277,950	1,872,100	1,541,000	1,586,000

___6___ YEAR CAPITAL PROGRAM - 2014 to ___2019_____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Lakewood Township

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Engineering Projects		1,800,000			85,715			1,714,285			
Police Projects		777,320			37,016			740,304			
Emergency Medical Services											
Projects		53,700			2,558			51,142			
Public Works Projects		7,725,516			367,882			7,357,634			
TOTAL - ALL PROJECTS	33-399	10,356,536	0	0	493,171	0	0	9,863,365	0	0	0

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

Contracting Unit: Lakewood Township Year Ending: December 31, 2013

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