

2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP

COUNTY: OCEAN

MENASHE MILLER	12/31/2018
MAYOR	TERM EXPIRES

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

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING

231 THIRD STREET

LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 905-5991

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ALBERT AKERMAN	12/31/2016
RAYMOND COLES	12/31/2017
MEIR LICHTENSTEIN	12/31/2018
MICHAEL DELIA	12/31/2017

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

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

Municipal Code:	Division Use Only
Public Hearing Date:	

2016  
MUNICIPAL BUDGET

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2016

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 5th day of May 2016, 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 5th day of May 2016.


  
Clerk  
231 Third Street, Lakewood, NJ 08701

Address  
(732) 905-5970

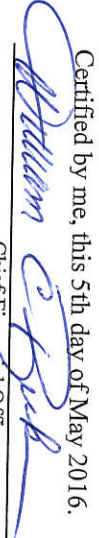
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of May 2016.

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

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 5th day of May 2016.  
  
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: 2016

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: 2016

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 19 , 2016.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE		
(Insert last name)		
AYES	Coles Lichtenstein D'Elia Akerman Miller	ABSTAINED
	NAYS	
		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 May 5th 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 2, 2016 at 7:30 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR	
2016	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	63,277,451
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	12,784,710
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	12,784,710
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.55 % Percent of Tax Collections	4,587,503
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2014 - \$
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	For Schools- State Aid 2013 - \$
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	80,649,664
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	25,104,664
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	55,545,000

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	76,682,101			
Budget Appropriations Added by N.J.S.40A:4-87	5,623,954			
Emergency Appropriations	1,375,000			
Total Appropriations	83,681,055			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	79,032,868			
Reserved	4,648,036			
Unexpended Balances Cancelled	151			
Total Expenditures and Unexpended Balances Cancelled	83,681,055			
Overexpenditures *				

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 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 June 2, 2016 at 7:30pm in the Municipal Building a hearing on the 2016 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 2015	\$	76,682,101
Less:		
Total Other Operations - Excluded from "CAPS"		344,939
Total Judgements-Excluded from "CAPS"		100,000
Total Public & Private Programs - Excluded from "CAPS"		1,583,703
Total Additional Appropriations - Excluded from "CAPS"		47,327
Total Capital Improvements- Excluded from "CAPS"		1,047,600
Total Municipal Debt Service - Excluded from "CAPS"		6,159,964
Total Deferred Charges - Municipal		686,503
Reserve for Uncollected Taxes		4,703,469
		14,673,505
Amount on which 3.5 % "CAP" is Applied		
3.5 % "CAP"		62,008,596
New Construction 163,927,900 x .861		2,170,301
		1,411,420
2015 Bank		
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		347,085
	\$	
		65,937,402

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 LEN 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:

2016 Employee Contribution	\$ 883,000
Township Contribution	10,050,000
Total Health Insurance Costs	<u>\$ 10,933,000</u>

IV. HEALTH INSURANCE COSTS

Inside CAPS	10,050,000
Outside CAPS	
Total Health Insurance Costs	<u>\$10,050,000</u>

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	54,001,576
Less: Prior Year Recycling Tax	117,918
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges Emergencies	686,503
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	53,197,155
Plus: 2% Cap Increase	1,063,943
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	54,261,098
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	92,754
Allowable Pension Obligations Increase	2,074,200
Allowable Capital Improvement Increase	123,762
Recycling Tax Appropriation	55,862
Deferred Charges to Future Taxation Unfunded	275,000
Current Year Deferred Charges	
Add Total Exclusions	2,621,578
CY 2012 CAP Bank Utilized in CY 2015	
Less Cancelled or Unexpended Exclusions	151
Adjusted Tax Levy	56,882,525
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	163,927,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.861
New Ratable Adjustment to Levy	1,411,419
2011 CAP Bank Utilized	
2012 CAP Bank Utilized	58,293,944
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purposes	<u>55,545,000</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 LEVY 2011-4)

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

GENERAL REVENUES	Anticipated			Realized in Cash in 2015
	FCOA	2016	2015	
1. Surplus Anticipated				
08-101		9,696,675	7,432,940	7,432,940
2. Surplus Anticipated with Prior Consent of Director of Local Government Services				
08-102				
Total Surplus Anticipated				
08-100		9,696,675	7,432,940	7,432,940
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-103		80,000	80,000	83,650
Other				
08-104		130,000	129,000	153,379
Fees & Permits				
08-105		550,000	540,000	686,295
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court				
08-110		680,000	675,000	703,829
Other				
08-109				
Interest & Costs on Taxes				
08-112		700,000	690,000	850,059
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		16,000	20,000	16,427







## GENERAL REVENUES

Sheet - 6







CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated			Realized
	FOCA			in Cash
	2016	2015		in 2015
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	117,920	112,993	112,993
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Ch. 159	10-770		118,408	118,408
Alcohol Education & Rehabilitation Fund	10-702			
State of NJ-No Net Loss Reforestation Grant FS14-013	10-706			
State of NJ-No Net Loss Reforestation Grant FS14-060	10-707			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	60,000	60,000
Ocean County JIF - Police Accreditation Grant	10-723			
Body Armor Replacement Fund	10-716		11,108	11,108
Byrne Justice Assistance Grant	10-722			
Bullet Proof Vest Partnership		24,465		24,465
Community Development Block Grant - Ch. 159	10-711		73,177	73,177
		1,103,406		1,103,406
Gypsy Moth Grant	10-719			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized
			in Cash
	FCOA	2016	2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NIDOT 2015 Municipal Aid Program	10-724	351,726	351,726
NIDOT Highway Safety Fund	10-725	134,751	134,751
NIDOT 2016 Municipal Aid Program	10-726	351,726	
NIDOT 2014 Municipal Aid Program	10-727	26,090	26,090
Donation Police ITM		1,000	1,000
Urban Enterprise Zone Projects:			
Business to Business Networking Initiative	19-700	65,500	65,500
First Responder	19-710	328,800	328,800
Buissness Assistance Initiative	19-713	100,000	100,000
Downtown Parking Development Phase 3	19-709	180,000	180,000
Downtown Parking Development Phase 4			
Administration Grant	19-710		
Transit Connect			
Financial Assistance Program	19-715		
Hatzolah Emergency Vehicle	19-712		
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	Anticipated		Realized
	FCOA	2016	2015 in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):			
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
US Dept of Housing & Urban Development			
USDOT-FAA Construct Taxiway-Phase II	10-728	544,276	
NJDOT-Construct Taxiway to Runway 24 End -State Share	10-729	30,237	
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	10-730	222,804	
NJ Transit Capital Improvement		3,764,000	3,764,000
Business to Business Network In			
First Aid Emergency Squad Vehicle			
Homeland Security Emergency Management Grant		5,000	5,000
Drunk Driving Enforcement			
Business Assistant Initiative Grant			
FEMA-Hazard Mitigation Grant		392,685	392,685
NJDOT-FY 2016 Municipal Aid Program			
Emergency Medical Services		3,000	3,000
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent			
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
of Director of Local Government Services - Public and Private Revenues	10-001	1,326,963	6,856,109
			6,856,109

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized	
	2016	2015	in Cash in 2015	
FCOA				
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	
Emergency Medical Services	08-122	750,000	700,000	929,798
Recycling Revenues from County	08-123	80,000	115,000	83,956
Tax Abatement Program Revenues	08-124	100,000	315,000	123,215
General Capital Fund Balance	08-135	135,000	130,000	130,000
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	250,000	225,000	378,821
Baseball Stadium Rent	08-127			
Baseball Stadium - Debt Service on Notes	08-131			
Cell Tower Lease	08-134	90,000	86,000	93,034
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137		17,069	17,069
Cable TV Franchise Fees	08-138	167,419	169,754	169,754
Municipal Hotel & Occupancy Tax	08-139	120,000	116,000	132,033





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
SUMMARY OF REVENUES		FCOA	2016	2015
1. Surplus Anticipated (Sheet 4,#1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		08-101	9,696,675	7,432,940
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)		08-102		7,432,940
3. Miscellaneous Revenues:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		08-001	2,231,000	2,587,961
Total Section B: State Aid Without Offsetting Appropriations		09-001	5,157,607	5,157,607
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	1,800,000	3,621,743
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements		11-001		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues		10-001	1,326,963	6,856,109
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		08-004	1,692,419	1,873,823
Total Miscellaneous Revenues		13-099	12,207,989	17,821,539
4. Receipts from Delinquent Taxes		15-499	3,200,000	3,050,000
5. Subtotal General Revenues (Items 1,2,3,& 4)		13-199	25,104,664	28,304,479
6. Amount to be Raised by Taxes for Support of Municipal Budget:				31,555,744
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	55,545,000	54,001,576
(b) Addition to Local District School Tax		17-191		57,325,436
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	55,545,000	54,001,576
7. Total General Revenues		13-299	80,649,664	82,306,055
				88,881,180

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2015		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	484,665		484,665	430,351	54,314
Other Expenses	20-100-2	18,100	13,400		13,400	13,322	78
Governing Body:		20-110					
Salaries and Wages	20-110-1	140,667	124,442		125,942	125,922	20
Other Expenses	20-110-2	107,600	108,100		108,100	74,885	33,215
Office of Clerk:		20-120					
Salaries and Wages	20-130	330,008	306,000		306,040	305,770	270
Other Expenses	20-130-1	64,600	51,050		51,050	39,031	12,019
Purchasing Department:		20-100					
Salaries and Wages	20-100-1	130,080	144,123		144,123	123,661	20,462
Other Expenses	20-100-2	212,350	206,800		206,800	189,083	17,717
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)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:	20-130						
Salaries and Wages	20-130-1	350,396	323,232		323,232	316,607	6,625
Other Expenses	20-130-2	63,840	51,880		51,880	41,455	10,425
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	79,028	75,500		75,500	72,648	2,852
Other Expenses	20-140-2	183,500	107,400		107,400	81,461	25,939
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	276,510	270,000		270,000	252,153	17,847
Other Expenses	20-145-2	65,150	65,065		65,065	56,004	9,061
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	380,834	416,000		416,000	413,109	2,891
Other Expenses	20-150-2	179,229	185,815		185,815	146,135	39,680

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:	20-155						
Other Expenses	20-155-2	863,000	700,000		700,000	592,617	107,383
Liquidation of Tax Title Liens & Foreclosed Property:	20-155						
Other Expenses	20-155-2	20,500	20,500		20,500		20,500
Engineering Services & Costs:	20-165						
Other Expenses	20-165-2	965,250	740,000		740,000	604,241	135,759
Department of Economic Development	20-175						
Salaries and Wages	20-175-1	140,800					
Other Expenses	20-175-2	5,000					
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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015		
			Total for 2015 As Modified By	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	By Emergency Appropriation	All Transfers
Veterans Advisory Committee:	20-100				
Other Expenses	20-100-2	30,000	30,000	30,000	
LAND USE ADMINISTRATION					
Planning Board:	21-180				
Other Expenses	21-180-2	43,000	37,925	37,925	719
Zoning Board:	21-185				
Other Expenses	21-185-2	73,900	70,000	70,000	32,173
PUBLIC SAFETY FUNCTIONS:					
Police:	25-240				
Salaries and Wages	25-240-1	17,714,575	17,121,336	17,004,773	1,101,723
Other Expenses	25-240-2	974,000	949,200	949,200	12,631
Emergency Management Services:	25-252				
Salaries and Wages	25-252-1	50,000	52,000	32,000	31,121
Other Expenses	25-252-2	68,320	68,320	68,320	20,398



CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated		Total for	Expended 2015	
8. GENERAL APPROPRIATIONS				2015 As	Paid	Reserved
(A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Modified By All Transfers	or Charged
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>						
Emergency Medical Technicians:	25-265					
Salaries and Wages	25-265-1	952,020	1,020,780	992,280	818,042	174,238
Other Expenses	25-265-2	141,815	73,525	95,525	92,093	3,432
Municipal Prosecutor:						
	25-275					
Other Expenses	25-275-2	81,000	81,000	81,000	70,250	10,750
<b>PUBLIC WORKS FUNCTIONS:</b>						
Road Repairs & Maintenance:	26-290					
Salaries and Wages	26-290-1	1,510,018	1,072,910	1,072,910	1,033,690	39,220
Other Expenses	26-290-2	410,850	392,100	403,663	356,369	47,294
Street Cleaning:						
	26-290					
Salaries and Wages	26-290-1	138,922	196,163	176,163	149,191	26,972
Other Expenses	26-290-2	18,300	18,300	18,300	13,613	4,687



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015		
	(A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As	Paid or	Reserved
						Modified By All Transfers	Charged	
PUBLIC WORKS FUNCTIONS (continued):								
Recycling:		26-305						
Salaries and Wages		26-305-1	929,688	773,900		788,900	744,541	44,359
Other Expenses		26-305-2	67,500	66,550		66,550	56,305	10,245
Public Buildings & Grounds:		26-310						
Salaries and Wages		26-310-1	301,846	241,315		248,315	242,880	5,435
Other Expenses		26-310-2	177,000	140,500		170,500	170,488	12
Automotive Mechanics:		26-315						
Salaries and Wages		26-315-1	428,389	454,031		436,031	402,685	33,346
Apartment Trash Reimbursements:		26-325						
Other Expenses		26-325-2	590,000	570,000		580,000	579,364	636
Municipal Garage:		26-315						
Salaries and Wages		26-315-1	94,063	84,814		66,814	43,827	22,987
Other Expenses		26-315-2	115,500	115,500		115,500	101,466	14,034

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015		
		(A) Operations - within "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):									
Community Services Act:		26-325							
Other Expenses		26-325-2	1,225,000	1,145,000		1,220,000	1,149,438	70,562	
MUNICIPAL COURT FUNCTIONS:									
Municipal Court:		43-490							
Salaries and Wages		43-490-1	462,560	445,000		435,000	418,401	16,599	
Other Expenses		43-490-2	99,975	90,625		120,625	116,881	3,744	
Public Defender:									
		43-495							
Other Expenses		43-495-2	45,000	56,000		56,000	54,833	1,167	
HEALTH & HUMAN SERVICES FUNCTIONS:									
Board of Health:		27-330							
Salaries and Wages		27-330-1	107,000	76,000		75,960	70,300	5,660	
Other Expenses		27-330-2	2,650	2,340		2,340	1,785	555	
Environmental Commission (N.J.S.40:56-A-1,et seq.):									
Other Expenses		27-335-2	2,000	2,000		2,000	1,470	530	

## CURRENT FUNDS - APPROPRIATIONS (continued)

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued)

FCOA	for 2016	for 2015	By Emergency Appropriation	Modified By All Transfers	or Charged	Reserved

### HEALTH & HUMAN SERVICES FUNCTIONS (continued):

Animal Control: 27-340

Salaries and Wages	27-340-1	81,136	78,626	78,636	75,914	77,712
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Other Expenses	27-340-2	72.800	77.800	54.715	73.885
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Relocation Assistance Program: 27-345

Other Expenses	27-345-2	7 500	7 500	7 500
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Senior & Social Services: 27-360

Other Expenses	27-360-2	250 000	250 000	250 000
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	Appropriated		Expended 2015	
	FCOA  for 2016	for 2015 for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged  Reserved

PARK & RECREATION FUNCTIONS:

Recreation:	28-370					
Salaries and Wages	28-370-1	223,050	222,000	222,000	204,429	17,571
Other Expenses	28-370-2	41,900	42,400	42,400	39,697	2,703
Community Center:	28-370					
Salaries and Wages	28-370-1	115,540	113,450	113,450	105,780	7,670
Other Expenses	28-370-2	27,650	28,650	28,650	12,201	16,449
Parks & Playgrounds:	28-375					
Salaries and Wages	28-375-1	892,052	908,396	871,396	819,978	51,418
Other Expenses	28-375-2	145,050	142,450	142,450	116,476	25,974

OTHER COMMON OPERATING FUNCTIONS:

Salary & Wage Adjustment	30-425-2					
Accumulated Leave Compensation	30-415-1	10,000	500,000	500,000	500,000	
Celebration of Public Events:						
Other Expenses	30-420-2	15,000	12,000	12,000	12,000	
Airport Appropriation	30-421-2	90,000	100,000	100,000	17,306	82,694
Prior Year Bills	30-422-2					
Lakewood Public Transportation	30-423	375,000	240,000	240,000	213,886	26,114



## CURRENT FUNDS - APPROPRIATIONS (continued)

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2015	
			Total for 2015 As Modified By	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA for 2016	for 2015	By Emergency Appropriation	All Transfers	

**CODE ENFORCEMENT & ADMINISTRATION:**

State Uniform Construction Code Officials:		22-195		
Salaries and Wages	22-195-1	1,417,345	1,195,092	1,298,092
				1,291,582
Other Expenses	22-195-2	356,300	392,400	387,400
				321,222
				66,178
Property Maintenance Code:	22-200			
Salaries and Wages	22-200-1	47,686	45,860	45,860
Other Expenses	22-200-2			45,859
				1

**INSURANCE:**

Liability Insurance	23-210-2	972,510	941,587	941,587	933,911	7,676
Workers' Compensation Insurance	23-215-2	978,557	971,743	971,743	956,692	15,051
Group Insurance Plan for Employees	23-220-2	10,050,000	11,549,200	11,549,200	10,800,434	748,766
Health Insurance Waivers	23-220-2	200,000	55,000	55,000	51,397	3,603

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2015		
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2016	for 2015	Total for 2015 As Modified By Emergency Appropriation	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES:						
Electricity	31-430-2	413,000	410,000	410,000	375,211	34,789
Street Lighting	31-435-2	1,120,000	940,000	940,000	779,277	160,723
Telephone	31-440-2	194,000	149,000	149,000	134,019	14,981
Water	31-445-2	62,000	57,500	57,500	53,994	3,506
Natural Gas	31-446-2	136,000	133,000	133,000	79,839	53,161
Gasoline	31-460-2	1,154,000	1,131,000	1,041,000	643,336	397,664
Stadium Utilities	31-430-2	36,000	35,000	35,000	26,795	8,205
LANDFILL/SOLID WASTE DISPOSAL COSTS:						
Landfill Disposal Costs	32-465	3,176,238	3,182,100	3,182,100	2,964,082	218,018
Emergency Housing Tent City						
Total Operations (Item 8(A)) within "CAPS"						
	34-199	57,247,904	56,215,785	56,215,785	51,835,077	4,380,708
B. Contingent	35-470	7,500	7,500	XXXXXXXXXX	7,500	7,500
Total Operations Including Contingent - within "CAPS"						
	34-201	57,255,404	56,223,285	56,223,285	51,835,077	4,388,208
Detail:						
Salaries and Wages	34-201-1	30,017,140	28,276,455	28,192,892	26,472,430	1,720,462
Other Expenses (Including Contingent)	34-201-2	27,238,264	27,946,830	28,030,393	25,362,647	2,667,746



## CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)							
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES							
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	1,295,387	1,258,082		1,258,082	1,258,082	
Social Security System (O.A.S.I.)	36-472	1,230,000	1,178,100		1,178,100	1,165,839	12,261
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	3,483,360	3,336,029		3,336,029	3,336,029	
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	8,500	8,300		8,300	5,806	2,494

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees	23-220-2		116,800		116,800	116,800	
Recycling Tax:	32-465						
Other Expenses	32-465-2	123,762	117,918		117,918	117,918	
Declared State of Emergency Costs for Snow Removal:		400,000	110,221		110,221	110,221	
NJSA(40A:4-45.45 (b) and 40A:4-45.3(bb)							
Emergency Appropriation FEMA(Sandy							
Reassessment				1,375,000	1,375,000	1,375,000	

## CURRENT FUNDS - APPROPRIATIONS (continued)

## 8. GENERAL APPROPRIATIONS

[illegible]



## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		118,408		118,408	118,408	
FEMA-Hazard Mitigation Grant:							
State Share	41-703-2		392,685		392,685	392,685	
Local Share	41-703-2		85,525		85,525	85,525	
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	334,847	236,023		236,023	236,023	
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		24,465		24,465	24,465	
Body Armor Replacement Grant	41-720-2		11,108		11,108	11,108	
NJ Transit Capital Investment Program (CFDA 20-500) - Parking Lot Proj	41-702-2		3,764,000		3,764,000	3,764,000	
Edward Byrne Memorial Justice Assistance Grant	41-706-2						
Recycling Tonnage Grant	41-701-2	117,920	112,993		112,993	112,993	
US DOT-FAA-Construct Taxiway-Phase II	41-711-2	544,276					
NJDOT-Construct Taxiway to Runway 24 End-State Share	41-706-2	30,237					
NJDOT-Construct Taxiway to Runway 24 End-Local Share	41-716-2	30,237					
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	41-707-2	222,804					
Community Development Block Grant - Ch. 159	41-717-2		1,103,406		1,103,406	1,103,406	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000	11,437	18,563

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Food Bank Funds							
Urban Enterprise Zone	19-710-2		328,800		328,800	328,800	
Office of Emergency Management	19-710-2		5,000		5,000	5,000	
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		180,000		180,000	180,000	
Donation - Police - ITM Incorruptible Word of Faint Tabernacle Inc.	19-715-2		1,000		1,000	1,000	
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		26,090		26,090	26,090	
Business Assistance Initiative II	19-713-2						
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2						
OSHP CARS Grant Program	19-706-2						
NJDOT 2013 Highway Safety Fund	19-725-2		134,751		134,751	134,751	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2015	
	(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015	Total for	Paid or Charged	Reserved
					By Emergency Appropriation	2015 As Modified By All Transfers		
Public & Private Programs Offset by Revenues (Continued):		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
NJ DOT-FY2015 Municipal Aid Program		19-727-2		351,726		351,726	351,726	
NJ DOT-FY2016 Municipal Aid Program		19-727-2	351,726					
Communications Equipt-Chaveirim		19-712-2						
Ocean County JIF Police Accreditation (JIF Share)		19-723-2						
Ocean County JIF Police Accreditation (Local Share)		19-723-2						
NJ Emergency Assistance Grant		19-726-2						
Business Assistance Initiative V				100,000		100,000	100,000	
Business to Business Networking Initiative II				65,500		65,500	65,500	
Transit Connect III								
Emergency Medical Services				3,000		3,000	3,000	
USDOT FAA Lakewood Aiport Runway Federal Share								
Citizen Corps. Grant								
First Aid Emergency Squad Vehicle								
US Department of Housing & Urban Dev.				73,177		73,177	73,177	
Total Public & Private Programs Offset by Revenues		40-999	1,722,047	7,207,657		7,207,657	7,189,094	18,563
Total Operations - Excluded from "CAPS"		34-305	2,293,136	8,974,923		8,974,923	8,956,360	18,563
Detail:								
Salaries and Wages		34-305-1						
Other Expenses		34-305-2	2,293,136	8,974,923		8,974,923	8,956,360	18,563



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (C) Capital Improvements Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000	350,000	XXXXXXXXXX	350,000	350,000	
Acquisition of Property	44-903		697,600		697,600	480,000	217,600
Computerization of Gas Pumps at Public Works Facility	44-904	25,000					
Municipal Building Security System Installation	44-905	250,000					
Purchase of Two Ambulances	44-906	260,000					
Replace Windows & Doors at Various Municipal Buildings	44-907	75,000					
Refurbish/Replace Playground Equipment	44-908	175,000					
Demolition of Old Public Works Building/Construction of Playground	44-909	325,000					
Police Shooting Range and SWAT Facility Construction	44-910	300,000					
Drainage Construction	44-911	516,800					
Three Sanitation Trucks	44-912	830,000					
Five 40 Yard Containers	44-913	40,000					
Public Works Computer and Software Updates	44-914	125,000					
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		240,103	XXXXXXXXXX	240,103	240,103	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	275,000	446,400	XXXXXXXXXX	446,400	446,400	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					
Ordinance #98-63 - Acquisition of Land	46-873	464					
Ordinance #2001-39 - Public Parking Lots	46-874	95		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	330,862	686,503	XXXXXXXXXX	686,503	686,503	XXXXXXXXXX
(F) Judgments	37-480		100,000	XXXXXXXXXX	100,000	91,090	8,910
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	1,000,000		XXXXXXXXXX			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	12,784,710	16,968,990		16,968,990	16,723,766	245,073

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX				XXXXXXXXXX
Cap. Projects Land Build or Equip NISA 18A:22-20	29-407						XXXXXXXXXX
Total Def Chgs & Stat Exp Loc School Excl from CAPS	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	12,784,710	15,593,990	1,375,000	16,968,990	16,723,766	245,073
(L) Subtotal General Appropriations Items (HI) & (O)	34-400	76,062,161	77,602,586	1,375,000	78,977,586	74,329,399	4,648,036
(M) Reserve for Uncollected Taxes	50-899	4,587,503	4,703,469	XXXXXXXXXX	4,703,469	4,703,469	
9. TOTAL GENERAL APPROPRIATIONS	34-499	80,649,664	82,306,055	1,375,000	83,681,055	79,032,868	4,648,036

CURRENT FUNDS - APPROPRIATIONS (continued)						
8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As	Paid or Charged
					Modified By All Transfers	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	63,277,451	62,008,596		62,008,596	57,605,633
						4,402,963
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	523,762	1,719,939		1,719,939	1,719,939
Uniform Construction Code	22-999					
Interlocal Municipal Service Agreements	42-999					
Additional Appropriations Offset by Revenues	34-303	47,327	47,327		47,327	47,327
Public & Private Programs Offset by Revenues	40-999	1,722,047	7,207,657		7,207,657	7,189,094
Total Operations - Excluded From "CAPS"	34-305	2,293,136	8,974,923		8,974,923	8,956,360
						18,563
(C) Capital Improvements	44-999	3,121,800	1,047,600		1,047,600	217,600
(D) Municipal Debt Service	45-999	6,038,912	6,159,964		6,159,964	6,159,813
						XXXXXXXXXX
(E) Total Deferred Charges	46-999	330,862	686,503		686,503	686,503
						XXXXXXXXXX
(F) Judgments	37-480		100,000	XXXXXXXXXX	100,000	91,090
						8,910
(G) Cash Deficit	46-885			XXXXXXXXXX		XXXXXXXXXX
(K) Local District School Purposes	29-410					XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1,000,000		XXXXXXXXXX		XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,587,503	4,703,469	XXXXXXXXXX	4,703,469	4,703,469
Total General Appropriations	34-499	80,649,664	83,681,055		83,681,055	78,202,868
						4,648,036



SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2015 PAID OR CHARGED
		2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, ~~Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland Development Commission, Outside Employment of Off Duty Municipal Police~~ Officers, Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; ~~Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse – Program Income:~~

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

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

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

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash & Investments	1110100	40,165,502
Due From State of N.J. (c. 20, P.L. 1971)	1111000	92,636
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	3,908,551
Tax Title Liens Receivable	1110400	1,055,494
Property Acquired by Tax Title Lien Liquidation	1110500	51,439,400
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 2016	1110800	1,100,000
Total Assets	1110900	98,062,598

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	18,720,517
Reserves for Receivables	2110200	56,429,460
Surplus	2110300	21,537,621
Total Liabilities, Reserves & Surplus		96,687,598

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.)

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	12,698,161
CURRENT REVENUE ON A CASH BASIS:		6,711,046
Current Taxes		
* (Percentage collected: 2015 97.32 %, 2014 97.34%)	2310200	177,002,230
Delinquent Taxes	2310300	3,841,704
Other Revenues & Additions to Income	2310400	30,006,166
Total Funds	2310500	223,548,261
EXPENDITURES & TAX REQUIREMENTS:		200,206,767
Municipal Appropriations	2310600	78,977,435
School Taxes (Including Local & Regional)	2310700	88,001,082
County Taxes (Including Added Tax Amounts)	2310800	32,778,328
Special District Taxes	2310900	3,600,852
Other Expenditure & Deductions from Income	2311000	27,943
Total Expenditures & Tax Requirements	2311100	203,385,640
Less: Expenditures to be Raised by Future Taxes	2311200	1,375,000
Total Adjusted Expenditures & Tax Requirements	2311300	202,010,640
Surplus Balance - December 31st	2311400	21,537,621
		187,748,709
		240,103
		187,508,606
		12,698,161

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500	21,537,621	
Current Surplus Anticipated in 2016 Budget	2311600	9,696,675	
Surplus Balance Remaining	2311700	11,840,946	

2016

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 2016 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.

## 2016

**Township of Lakewood**

C-3



6 . YEAR CAPITAL PROGRAM - 2016 to 2021  
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Overlay of Various Streets	E-1	10,000,000	12-21		5,000,000	3,500,000	500,000	500,000	500,000
Drainage Construction at									
Tanglewood, & 14th Street,									
Dewey Street and Albert Ave	E-2	516,800	12-16	516,800					
Subtotal Engineering		10,516,800		516,800	5,000,000	3,500,000	500,000	500,000	500,000
Purchase of Ambulances	EMS-1	400,000	12-18	260,000		140,000			
Subtotal EMS		400,000		260,000		140,000			
Gas Pump Computerization	PW-1	25,000	12-16	25,000					
Municipal Building Security									
System Installation	PW-2	250,000	12-16	250,000					
Replace Windows & Doors at									
Various Municipal Buildings	PW-3	75,000	12-16	75,000					
Refurbish/Repalce Playground									
Equipment	PW-4	175,000	12-16	175,000					
TOTAL - ALL PROJECTS	33-299								



**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**      **Township of Lakewood**

[illegible]

## SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as finally adopted)

## RESOLUTION

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

- (a) \$ 55,545,000 (Item 2 below) for municipal purposes and  
 (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,  
 (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

## RECORDED VOTE

(Insert Last Name)

Ayes

Committeeman Coles  
 Committeeman Lichtenstein  
 Committeeman D'Elia  
 Deputy Mayor Akerman  
 Mayor Miller

Nays

Abstained

Absent

## SUMMARY OF REVENUES

## 1. General Revenues

Surplus Anticipated	08-10	9,696,675
Miscellaneous Revenues Anticipated	13-099	12,207,989
Receipts From Delinquent Taxes	15-499	3,200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	55,545,000
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		
Total Revenues	13-299	80,649,664

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	*****	*****
(c) Deferred Charges and Statutory Expenditures - Municipal	34-201	57,255,404
(g) Cash Deficit	34-209	6,022,047
Excluded From "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	*****	*****
(c) Capital Improvements	34-305	2,293,136
(d) Municipal Debt Service	44-999	3,121,800
(e) Deferred Charges - Municipal	45-999	6,038,912
(f) Judgments	46-999	330,862
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	1,000,000
	50-899	4,587,503
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	80,649,664

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of June 2016.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

*Joshua Hutchins*  
Township Clerk  
Certified by me this 2nd day of June 2016



**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