

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY:	LAKEWOOD TOWNSHIP
RAYMOND COLES	12/31/2017
MAYOR	TERM EXPIRES

COUNTY: OCEAN

MUNICIPAL OFFICIALS	C-1471
KATHRYN HUTCHINSON	DATE OF ORIG. APPT.
MUNICIPAL CLERK	C-1532
EFFIE E.PRESSLEY	CERT. NO.
TAX COLLECTOR	18008
WILLIAM C. RIEKER	CERT. NO.
CHIEF FINANCIAL OFFICER	0-0067
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
STEVEN SECARE	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING

231 THIRD STREET

LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 994-4568

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

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

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

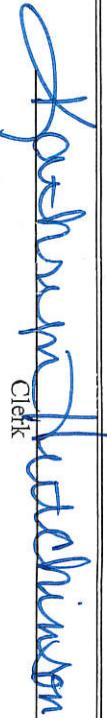
Municipal Code:	Division Use Only
Public Hearing Date:	

2017
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April 2017


Clerk

231 Third Street, Lakewood, NJ 08701

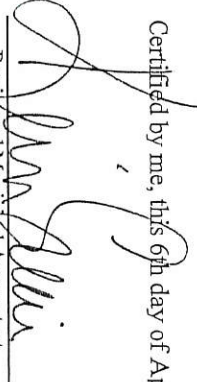
Address

(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 6th day of April 2017


Registered Municipal Accountant
Holman Frenia Allison, P.C.
Medford, N.J. 08055

618 Stokes Road

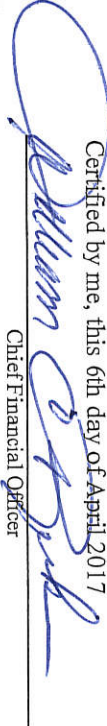
Address

(609) 953-0612

Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 6th day of April 2017

Chief Financial Officer

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 foregoing only.

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

Dated: _____

2017

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____

2017

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

Township of Lakewood, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

RECORDED VOTE		ABSTAINED
(Insert last name)		
AYES	Raymond G. Coles, Mayor	
	Menashe P. Miller, Deputy Mayor	NAYS
	Michael D'Ella, Committeeman	
	Meir Lichtenstein, Committeeman	
		ABSENT
		Albert Akernan, Committeeman

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on April 6, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 4, 2017 at 7:30 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2017	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
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":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	14,381,706
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	14,381,706
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.38 % Percent of Tax Collections	5,165,200
4. Total General Appropriations (Item 9, Sheet 29)	87,715,381
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,470,380
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	57,245,001
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

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

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of
"Other Expenses" are for operating costs other than
"Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment,
roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and
many other items essential to the services rendered by
municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

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

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

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

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

GENERAL BUDGET HEARING

On May 4, 2017 at 7:30pm in the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathryn Cirulli at the Municipal Building.

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

II. CALCULATION OF "CAP"

Total Appropriations for 2016 \$ 80,649,664

Less:

Total Other Operations - Excluded from "CAPS" 523,762
Transferred to Board of Education 1,000,000
Total Public & Private Programs - Excluded from "CAPS" 1,722,047
Total Additional Appropriations - Excluded from "CAPS" 47,327
Total Capital Improvements- Excluded from "CAPS" 3,121,800
Total Municipal Debt Service - Excluded from "CAPS" 6,038,912
Total Deferred Charges - Municipal 330,862
Reserve for Uncollected Taxes 4,587,503
17,372,213

Amount on which 3.5 % "CAP" is Applied 63,277,451
3.5 % "CAP" 2,214,711
New Construction 216,385,587 x .861 1,862,908
2015 Bank 347,085
2016 Bank 2,312,865
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3) \$ 70,015,020

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

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

The law (N.J.S.A. 40A:4-4.5, 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 taxation, deferred charges, special extraordinary aid, debt service, capital improvement, delivery, deferred value of new construction, and new referendums.

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

IV. HEALTH INSURANCE COSTS

Inside CAPS	10,844,000
Outside CAPS	

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

Prior Year Amount to be Raised by Taxation for Municipal Purposes
 Less: Prior Year Recycling Tax
 Less: Prior Year Deferred Charges To Future Taxation Unfunded
 Less: Prior Year Deferred Charges Emergencies

Exclusions:
adjusted Tax Levy Prior to Exclusions

56,192,184

Allowable Pension Obligations Increase	64,823
Allowable Health Insurance Cost Increase	40,200
Allowable Capital Improvement Increase	1,702,200

Deferred Charges to Future Taxation Unfunded	140,403
Current Year Deferred Charges	275,000
	<hr/>

CY 2012 CAP Bank Utilized in CY 2015
Less Cancelled or Unexpended Exclusion

Additions:

New Ratables - Increase in Valuations (New Construction & Additions)
Prior Year's Local Municipal Purpose Tax Rate (per \$100)

New Ratable Adjustment to Levy

2011 CAP Bank Utilized

2012 CAP Bank Utilized

Maximum Allowable Amount to be Raised by Taxation

Sheet 3b(1b)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1997 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section ", combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

TOWNSHIP OF LAKEWOOD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in Cash in 2016
	FCOA	2017	2016
1. Surplus Anticipated	08-101	14,984,240	9,696,675
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	14,984,240	9,696,675
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	81,000	80,000
Other	08-104	115,000	116,341
Fees & Permits	08-105	560,000	550,000
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	685,000	680,000
Other	08-109		
Interest & Costs on Taxes	08-112	808,000	700,000
Interest & Costs on Assessments	08-115		
Parking Meters	08-111		
Interest on Investments & Deposits	08-113		
Anticipated Utility Operating Surplus	08-114		
Police Identification Fees	08-117	16,500	16,000
			18,421

GENERAL REVENUES

Realized
in Cash
in 2016

Realized

XXXXXXXXXX

XXXXXX	
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA			Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Forestry Services - Community Forestry Grant	10-705			
Recycling Tonnage Grant	10-701	131,799	117,920	117,920
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Ch. 159	10-770	135,359	135,359	
Click it or Ticket	10-702	5,000	5,000	
Cops in Shops	10-706	5,600	5,600	
Drive Sober or Get Pulled Over	10-707	10,000	10,000	
Municipal Alliance on Alcoholism & Drug Abuse	10-703	7,675	7,675	
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	60,000	
Zone Projects Management & Administration	10-710	267,000		
Ocean County JTF - Police Accreditation Grant	10-723			
Body Armor Replacement Fund	10-716	10,605	10,605	
Byrne Justice Assistance Grant	10-722			
Bullet Proof Vest Partnership				
Community Development Block Grant - Ch. 159	10-711	1,200,529	1,200,529	
Gypsy Moth Grant	10-719			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2016
	FCOA	2017	2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NIDOT 2015 Municipal Aid Program	10-724		
NIDOT Highway Safety Fund	10-725		
NIDOT 2016 Municipal Aid Program	10-726	351,726	351,726
NIDOT 2014 Municipal Aid Program	10-727		
Donation Police ITM			
Urban Enterprise Zone Projects:			
Business to Business Networking Initiative	19-700	65,500	65,500
First Responder	19-710		
Business Assistance Initiative	19-713	100,000	100,000
Downtown Parking Development Phase 3	19-709		
Downtown Parking Development Phase 4			
Administration Grant	19-710		
Transit Connect			
Financial Assistance Program	19-715		
Hatzolah Emergency Vehicle	19-712	20,000	20,000
Lakewood Transit Connect	19-717		
Infrastructure Improvements Lakewood Industrial Park	19-718		
Communications Equipment - Chaveirim			
LCSW Vehicle Grant	19-728		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
FCOA		2017	2016	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4.#1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	14,984,240	9,696,675	9,696,675
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)		08-102		
3. Miscellaneous Revenues:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		08-001	2,282,400	2,231,000
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	1,900,000	1,800,000
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements		11-001		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues		10-001	458,799	2,900,380
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		08-004	1,987,334	1,692,419
Total Miscellaneous Revenues		13-099	11,786,140	13,781,406
4. Receipts from Delinquent Taxes		15-499	3,700,000	3,200,000
5. Subtotal General Revenues (Items 1,2,3.& 4)		13-199	30,470,380	26,678,081
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	57,245,001	55,545,000
(b) Addition to Local District School Tax		17-191		
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	57,245,001	55,545,000
7. Total General Revenues		13-299	87,715,381	82,223,081

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriated		Expended 2016	
				for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive:							
Office of the Manager:	20-100						
Salaries and Wages	20-100-1	461,364	461,364		419,364	354,568	64,796
Other Expenses	20-100-2	21,900	18,100		18,100	16,887	1,213
Governing Body:	20-110						
Salaries and Wages	20-110-1	165,000	140,667		147,067	147,067	
Other Expenses	20-110-2	136,500	107,600		107,600	105,178	2,422
Office of Clerk:	20-120						
Salaries and Wages	20-130	372,170	330,008		330,008	318,234	11,774
Other Expenses	20-130-1	59,600	64,600		64,600	37,759	26,841
Purchasing Department:	20-100						
Salaries and Wages	20-100-1	139,214	130,080		132,080	131,822	258
Other Expenses	20-100-2	231,450	212,350		212,350	210,626	1,724
Municipal Support Services:							
Other Expenses		50,000	50,000		50,000	50,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016	Total for	Paid or Charged	Reserved
				By Emergency Appropriation	2016 As Modified By All Transfers		
Financial Administration:	20-130						
Salaries and Wages	20-130-1	359,000	350,396		343,396	336,794	6,602
Other Expenses	20-130-2	74,860	63,840		70,840	66,144	4,696
Audit Services:	20-135						
Other Expenses	20-135-2	70,000	60,000		60,000		60,000
Computer Center:	20-140						
Salaries and Wages	20-140-1	79,500	79,028		79,028	75,526	3,502
Other Expenses	20-140-2	247,250	183,500		183,500	166,857	16,643
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	330,534	276,510		276,510	266,395	10,115
Other Expenses	20-145-2	72,600	65,150		65,150	33,987	31,163
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	403,390	380,834		380,834	377,689	3,145
Other Expenses	20-150-2	199,576	179,229		179,229	127,640	51,589

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)		Appropriated					Expended 2016	
		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Electricity	31-430-2	435,000	413,000		413,000	343,117	69,883	
Street Lighting	31-435-2	1,120,000	1,120,000		1,120,000	802,052	317,948	
Telephone	31-440-2	198,000	194,000		194,000	162,783	31,217	
Water	31-445-2	63,000	62,000		62,000	47,648	14,352	
Natural Gas	31-446-2	136,000	136,000		136,000	70,092	65,908	
Gasoline	31-460-2	1,154,000	1,154,000		1,005,800	609,747	396,053	
Stadium Utilities	31-430-2	37,000	36,000		36,000	26,747	9,253	
LANDFILL/SOLID WASTE DISPOSAL COSTS:								
Landfill Disposal Costs	32-465	3,363,418	3,176,238		3,176,238	2,910,062	266,176	
Emergency Housing Tent City								
Total Operations (Item 8(A)) within "CAPS"		34-199	61,868,091	57,247,904	57,183,904	53,473,714	3,710,190	
B. Contingent	35-470	10,000	7,500	XXXXXXXXXX	7,500		7,500	
Total Operations Including Contingent - within "CAPS"		34-201	61,878,091	57,255,404	57,191,404	53,473,714	3,717,690	
Detail:								
Salaries and Wages	34-201-1	31,575,797	30,017,140		29,831,840	28,921,389	910,451	
Other Expenses (Including Contingent)	34-201-2	30,302,294	27,238,264		27,359,564	24,552,325	2,807,239	

CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016		
	FCOA	for 2017	for 2016 for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	1,386,118	1,295,387	1,295,387	1,295,387	
Social Security System (O.A.S.I.)	36-472	1,408,000	1,230,000	1,294,000	1,272,904	21,096
Consolidated Police & Firemen's Pension Fund	36-474					
Police & Firemen's Retirement System of NJ	36-475	3,483,166	3,483,360	3,483,360	3,483,360	
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800	4,800	4,800	
Defined Contribution Retirement Program	36-476	8,300	8,500	8,500	2,832	5,668
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	6,290,384	6,022,047	6,086,047	6,059,283	26,764
(G) Cash Deficit of Preceding Year	46-855					
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	68,168,475	63,277,451	63,277,451	59,532,997	3,744,454

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Program	41-708-2						
Clean Communities Program - Ch. 159	41-770-2	135,359			135,359	135,359	
FEMA-Hazard Mitigation Grant:							
State Share	41-703-2						
Local Share	41-703-2						
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	281,698	334,847		334,847	334,847	
State Forestry Serv - Community Forestry Grant	41-705-2						
Occupant Protection Program - "Click It or Ticket 2013"	41-705-2						
Bulleproof Vest Partnership Grant	41-719-2						
Body Armor Replacement Grant	41-720-2	10,605			10,605	10,605	
Cops in Shops	41-706-1	5,600			5,600	5,600	
Drive Sober or Get Pulled Over	41-707-1	10,000			10,000	10,000	
Recycling Tonnage Grant	41-701-2	131,799	117,920		117,920	117,920	
US DOT-FAA-Construct Taxiway-Phase II	41-711-2	544,276			544,276	544,276	
NJDOT-Construct Taxiway to Runway 24 End-State Share	41-706-2	30,237			30,237	30,237	
NJDOT-Construct Taxiway to Runway 24 End-Local Share	41-716-2	30,237			30,237	30,237	
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	41-707-2	222,804			222,804	222,804	
Community Development Block Grant - Ch. 159	41-717-2	1,200,529			1,200,529	1,200,529	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000	9,000	21,000

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated		Expended 2016	
	FCOA	for 2017	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOT-FY2015 Municipal Aid Program	19-727-2			
NJ DOT-FY2016 Municipal Aid Program	19-727-2	351,726	351,726	351,726
Hatzolah Emergency Vehicle	19-712-2	20,000	20,000	20,000
Edwin Byrne Memorial Justice Grant	19-731-2	13,149	13,149	13,149
Ocean County JIFF Police Accreditation (Local Share)	19-723-2			
NJ Emergency Assistance Grant	19-726-2			
Business Assistance Initiative V				
Business to Business Networking Initiative II		65,500	65,500	65,500
Municipal Alliance on Alcoholism & Drug Abuse		7,675	7,675	7,675
Emergency Medical Services - Dorothy Lukeck				
USDOT FAA Lakewood Airport Runway Federal Share				
Citizen Corps. Grant				
First Aid Emergency Squad Vehicle				
US Department of Housing & Urban Dev.				
Total Public & Private Programs Offset by Revenues	40-999	770,497	3,295,464	3,274,464
Total Operations - Excluded from "CAPS"	34-305	949,700	3,866,553	3,845,553
Detail: Salaries and Wages	34-305-1			
Other Expenses	34-305-2	949,700	3,866,553	3,845,553
				21,000

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - 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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	275,000	275,000	XXXXXXXXXX	275,000	275,000	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance #6-28 - Various Capital Improvements	46-872		55,303		55,303	55,303	
Ordinance #98-63 - Acquisition of Land	46-873		464		464	464	
Ordinance #2001-39 - Public Parking Lots	46-874		95	XXXXXXXXXX	95	94	1
Ordinance #99-38/07-35 Various Capital Improvements		85,984		XXXXXXXXXX			XXXXXXXXXX
Ordinance #02-31 Various Capital Improvements		13,239		XXXXXXXXXX			XXXXXXXXXX
Ordinance #05-32 Construction of New Pub Facility		4,400		XXXXXXXXXX			XXXXXXXXXX
Ordinance #05-88 Various Capital Improvements		24,051		XXXXXXXXXX			XXXXXXXXXX
Ordinance #14-63 Oak Street Road Improvements		12,729		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	415,403	330,862	XXXXXXXXXX	330,862	330,861	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	2,000,000	1,000,000	XXXXXXXXXX	1,000,000	1,000,000	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,381,706	14,358,127		14,358,127	13,169,495	1,188,599

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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 NJSA 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	14,381,706	14,358,127		14,358,127	13,169,495	1,188,599
(L) Subtotal General Appropriations Items (H) & (O)	34-400	82,550,181	77,635,578		77,635,578	72,702,492	4,933,053
(M) Reserve for Uncollected Taxes	50-899	5,165,200	4,587,503	XXXXXXXXXX	4,587,503	4,587,503	
9. TOTAL GENERAL APPROPRIATIONS	34-499	87,715,381	82,223,081		82,223,081	77,289,995	4,933,053

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated		Total for		Expended 2016	
SUMMARY OF APPROPRIATIONS		FCOA	for 2017	for 2016	for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	68,168,475	63,277,451	63,277,451	59,532,997	3,744,454
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX						
Other Operations	34-300	179,203	571,089	571,089	571,089		
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	770,497	3,295,464	3,295,464	3,274,464		21,000
Total Operations - Excluded From "CAPS"	34-305	949,700	3,866,553	3,866,553	3,845,553		21,000
(C) Capital Improvements	44-999	4,789,000	3,121,800	3,121,800	1,954,202		1,167,598
(D) Municipal Debt Service	45-999	6,227,603	6,038,912	6,038,912	6,038,879		XXXXXXXXXX
(E) Total Deferred Charges	46-999	415,403	330,862	330,862	330,861		1
(F) Judgments	37-480		XXXXXXXXXX				
(G) Cash Deficit	46-885		XXXXXXXXXX				XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405	2,000,000	1,000,000	1,000,000	1,000,000		XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,165,200	4,587,503	4,587,503	4,587,503		
Total General Appropriations	34-499	87,715,381	82,223,081	82,223,081	77,289,995		4,933,053

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885		
Total	Utility Assessment Revenues	53-899		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility Assessment Appropriations	53-999		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; ~~Other 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, 2016

ASSETS		
Cash & Investments	1 110100	50,774,632
Due From State of N.J. (c. 20, P.L. 1971)	1 111000	110,998
Federal and State Grants Receivable	1 110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1 110300	4,652,656
Tax Title Liens Receivable	1 110400	1,167,793
Property Acquired by Tax Title Lien Liquidation	1 110500	50,008,900
Other Receivables	1 110600	26,015
Deferred Charges Required to be in 2016 Budget	1 110700	275,000
Deferred Charges Required to be in Budgets Subsequent to 2017	1 110800	825,000
Total Assets	1 110900	107,840,994

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2 110100	21,425,356
Reserves for Receivables	2 110200	55,855,364
Surplus	2 110300	29,460,274
Total Liabilities, Reserves & Surplus		106,740,994

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

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

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	12,698,161
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
* (Percentage collected: 2016 97.38 %, 2015 97.32%)	2310200	176,994,178
Delinquent Taxes	2310300	3,885,699
Other Revenues & Additions to Income	2310400	30,008,026
Total Funds	2310500	223,586,064
EXPENDITURES & TAX REQUIREMENTS:		
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	21,575,424

* Nearest even percentage may be used.

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM
- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2017 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

2017

Township of Lakewood

Sheet 40b

____6____ YEAR CAPITAL PROGRAM - 2017 to 2022
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

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

____6____ YEAR CAPITAL PROGRAM - 2017 to 2022
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

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

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 57,245,001 (Item 2 below) for municipal purposes and
- (b) (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes	Raymond G. Coles, Mayor	Abstained
	Menashe P. Miller, Deputy Mayor	
	Meir Lichtenstein, Committeeman	
	Albert Akerman, Committeeman	
Nays	Michael D'Elia, Committeeman	Absent

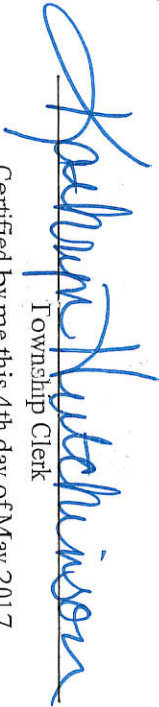
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-10	14,984,240
Miscellaneous Revenues Anticipated		13-099	11,786,140
Receipts From Delinquent Taxes		15-499	3,700,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	57,245,001
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191		
Total Revenues		13-299	87,715,381

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS: Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 61,878,091
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	6,290,384
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	949,700
(c) Capital Improvements	44-999	4,789,000
(d) Municipal Debt Service	45-999	6,227,603
(e) Deferred Charges - Municipal	46-999	415,403
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	2,000,000
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	5,165,200
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations	34-499	87,715,381

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 4th day of May 2017.
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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


Township Clerk

Certified by me this 4th day of May 2017

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program										
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				xxxxxx
Recreation Land Preserved in 2016:					Reserve for Future Use	54-950-2				
Farmland Preserved in 2016:					Total Trust Fund Appropriations	54-499				
				(Acres)						

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 May 5, 2017


Kathleen H. Hines
Clerk of the Governing Body