

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY LAKEWOOD TOWNSHIP

COUNTY:

OCEAN

ALBERT AKERMAN	12/31/2013
MAYOR	TERM EXPIRES

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

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING

231 THIRD STREET

LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 905-5991

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
STEVEN LANGERT	12/31/2014
RAYMOND COLES	12/31/2014
MEIR LICHTENSTEIN	12/31/2015
MENASHE MILLER	12/31/2015

PLEASE ATTACH THIS TO YOUR 2013 BUDGET AND MAIL TO:

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

Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2013


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 June 2013, 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 June 2013.

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 June 2013.



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

618 Stokes Road

Address

(609) 953-0612

Phone Number

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

Certified by me, this 6th day of June 2013.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Dated: _____

2013

By: _____

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: _____

2013

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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of June 20th , 2013.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on June 6th 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 11, 2013 at 7:30 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)			55,229,161
2. Appropriations Excluded from "CAPS":			XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			9,090,495
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			9,090,495
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.36 % Percent of Tax Collections			5,595,824
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2013 - \$ _____ For Schools- State Aid 2012 - \$ _____	69,915,480
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			20,814,060
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			49,101,420
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	69,054,541			
Budget Appropriations Added by N.J.S.40A:4-87	1,992,328			
Emergency Appropriations				
Total Appropriations	71,046,869			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	67,498,403			
Reserved	3,525,661			
Unexpended Balances Cancelled	22,805			
Total Expenditures and Unexpended Balances Cancelled	71,046,869			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 budget amount.

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

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

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

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

GENERAL BUDGET HEARING

On July 11, 2013 at 7:30pm in the Municipal Building a hearing on the 2013 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mary Ann Del Mastro at the Municipal Building.

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

II. CALCULATION OF "CAP"

Total Appropriations for 2012		\$69,054,541
Less:		
Total Other Operations - Excluded from "CAPS"	\$432,369	
Total Interlocal Services Agreement-Excluded from "CAPS"		
Total Public & Private Programs - Excluded from "CAPS"	2,472,595	
Total Additional Appropriations - Excluded from "CAPS"	47,327	
Total Capital Improvements- Excluded from "CAPS"	150,000	
Total Municipal Debt Service - Excluded from "CAPS"	6,662,408	
Total Deferred Charges - Municipal	403,200	
Reserve for Uncollected Taxes	5,940,305	16,108,204
Amount on which 3.5 % "CAP" is Applied		52,946,337
3.5 % "CAP"		1,853,122
New Construction 92,678,500 x .694		643,189
2011 Bank		1,783,843
2012 Bank		507,359
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$57,733,850

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			
TAX LEVY CAP		V. CALCULATION OF LEVY CAP			
Chapter 62 created several new property tax and local government budgeting initiatives.		Prior Year Amount to be Raised by Taxation for Municipal Purposes43,794,587			
		Less: Prior Year Recycling Tax96,849			
		Less: Prior Year Capital Improvement Fund & Down Payments			
		Less: Prior Year Deferred Charges to Future Taxation Unfunded403,200			
		Changes in Service Provider (+/-)			
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.		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation43,294,538			
		Plus: 2% Cap Increase865,891			
		Plus: Prior Year Extraordinary Aid Award			
		Adjusted Tax Levy Prior to Exclusions 44,160,429			
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.		Exclusions:			
		Change in Debt Service & Existing County Leases (+/-)			
		Allowable Pension Obligations Increase			
		Allowable Capital Improvement Increase			
		Recycling Tax Appropriation106,254			
		Allowable Health Insurance Increase628,688			
		Current Year Deferred Charges363,200			
		Add Total Exclusions1,098,142			
		CY 2011 CAP Bank Utilized in CY 20133,222,485			
		Less Cancelled or Unexpended Exclusions22,805			
		Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
		Adjusted Tax Levy 48,458,251			
		Additions:			
		New Ratables - Increase in Valuations (New Construction & Additions)92,678,500			
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)0.694			
		New Ratable Adjustment to Levy643,189			
		Maximum Allowable Amount to be Raised by Taxation 49,101,440			
		Amount to be Raised by Taxation for Municipal Purposes 49,101,420			
III. Health Insurance Contributions					
Beginning in 2012 Township employees will begin contributing to their health insurance costs.					
The estimated cost breakdown is as follows:					
2012 Employee Contribution	\$730,000				
Township Contribution	9,862,000				
Total Health Insurance Costs	\$10,592,000				
IV. HEALTH INSURANCE COSTS					
Inside CAPS	9,406,922				
Outside CAPS	455,078				
Total Health Insurance Costs	\$9,862,000				

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME Council 71	2,452.09	\$490,281.14	X		
Lakewood Township Local 71 Policeman's Benevolent Assn	3,728.43	\$2,115,713.41	X		
Lakewood Township Superior Officer's Assn	2,958.01	\$1,576,163.06	X		
Local 97 International Brotherhood of Teamsters	5,285.35	\$912,243.91	X		
Local 469 International Brotherhood of Teamsters	520.02	\$119,061.39	X		
Firemen's Mutual Benevolent Association Local 380	463.11	\$90,228.94	X		
Non-Union Employees	2,052.49	\$1,061,136.01		X	
Totals	17,459.50 days				
Total Funds Reserved as of end of 2012		\$6			
Total Funds Appropriated in 2013		\$500,000			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	5,100,000	7,997,000	7,997,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,100,000	7,997,000	7,997,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	80,000	80,000	81,550
Other	08-104	131,000	130,000	143,192
Fees & Permits	08-105	450,000	470,000	454,240
Fines and Costs:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	730,000	681,000	746,159
Other	08-109			
Interest & Costs on Taxes	08-112	870,000	875,000	875,925
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees	08-117	25,000	24,500	27,156

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2013	2012	in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment in Lieu of Taxes:				
Sons of Israel	08-118	150,000	150,000	198,920
Lakewood Plaza II	08-120		96,000	
Total Section A: Local Revenues	08-001	2,436,000	2,506,500	2,527,142

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2013	2012	in Cash in 2012
<hr/>				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	495,674	601,414	601,414
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	4,661,933	4,556,193	4,556,193
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2013	2012	in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	1,390,000	1,300,000	1,444,311
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,390,000	1,300,000	1,444,311

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant	10-701	105,082	79,630	79,630
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Ch. 159	10-770		88,208	88,208
Alcohol Education & Rehabilitation Fund	10-702	2,212	3,993	3,993
Municipal Alliance on Alcoholism & Drug Abuse	10-703	48,000	48,000	48,000
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704	60,000	60,000	60,000
State Appropriation H2 S2 Grant Program Sports & Entertainment	10-705			
OHSP State Aid CARS-E Grant	10-706			
Bulletproof Vest Partnership Grant	10-707			
Body Armor Replacement Fund	10-716	10,833	10,213	10,213
Bynre Justice Assistance Grant	10-722		92,535	92,535
	10-723			
Community Development Block Grant - Ch. 159	10-711		873,048	873,048
Gypsy Moth Grant	10-719			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJDOT 2013 Municipal Aid Program	10-724		351,200	351,200
NJDOT Highway Safety Fund	10-725	49,125	64,361	64,361
New Jersey Emergency Assistance Grant	10-726	10,000	5,000	5,000
US DOT Lakewood Airport	10-727		555,427	555,427
Urban Enterprise Zone Projects:				
Municipal Services	19-700	500,000	690,000	690,000
Food Bank Funds			16,000	16,000
Business Assistance Initiative Grant	19-713	10,000	100,000	100,000
Downtown Parking Development Phase 2	19-709		37,123	37,123
Downtown Parking Development Phase 4			200,000	200,000
Administration Grant	19-710	290,000	180,000	180,000
Financial Assistance Program	19-715		135,000	135,000
Hatzolah Emergency Vehicle	19-712		20,000	20,000
Lakewood Transit Connect	19-717	75,000	100,000	100,000
Infrastructure Improvements Lakewood Industrial Park	19-718		300,000	300,000
LCSW Vehicle Grant	19-728	20,000		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2013	2012	in Cash in 2012
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):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	1,180,252	4,009,738	4,009,738

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Medical Services	08-122	890,000	980,000	900,124
Recycling Revenues from County	08-123	180,000	200,000	181,425
Tax Abatement Program Revenues	08-124	354,000	458,726	354,036
General Capital Fund Balance	08-135	305,000	137,000	137,000
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	90,000	90,000	97,184
Baseball Stadium Rent	08-127			
Baseball Stadium - Debt Service on Notes	08-131			
Cell Tower Lease	08-134	77,000	72,000	77,444
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137			
Cable TV Franchise Fees	08-138	144,201	143,711	147,937
Municipal Hotel & Occupancy Tax	08-139	110,000	100,000	122,499

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2013	2012	in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	2,150,201	2,181,437	2,017,649

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	5,100,000	7,997,000	7,997,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	2,436,000	2,506,500	2,527,142
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,390,000	1,300,000	1,444,311
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	1,180,252	4,009,738	4,009,738
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,150,201	2,181,437	2,017,649
Total Miscellaneous Revenues	13-099	12,314,060	15,155,282	15,156,447
4. Receipts from Delinquent Taxes	15-499	3,400,000	4,100,000	3,217,952
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	20,814,060	27,252,282	26,371,399
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	49,101,420	43,794,587	45,765,309
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	49,101,420	43,794,587	45,765,309
7. Total General Revenues	13-299	69,915,480	71,046,869	72,136,708

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	399,580	421,790		421,790	391,824	29,966
Other Expenses	20-100-2	17,400	16,150		16,150	12,952	3,198
Governing Body:	20-110						
Salaries and Wages	20-110-1	117,500	108,915		118,220	117,500	720
Other Expenses	20-110-2	78,000	77,650		77,650	42,064	35,586
Office of Clerk:	20-120						
Salaries and Wages	20-130	276,900	243,078		263,078	263,023	55
Other Expenses	20-130-1	43,900	39,800		39,800	35,189	4,611
Purchasing Department:	20-100						
Salaries and Wages	20-100-1	115,860	114,055		114,080	112,467	1,613
Other Expenses	20-100-2	217,480	200,300		200,300	182,398	17,902
Municipal Support Services:							
Other Expenses		50,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2012			
		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)								
Financial Administration:	20-130							
Salaries and Wages	20-130-1	284,550	289,417		289,417	278,943		10,474
Other Expenses	20-130-2	18,680	17,480		17,480	3,952		13,528
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							
Other Expenses	20-140-2	106,750	118,750		108,750	89,950		18,800
Collection of Taxes:	20-145							
Salaries and Wages	20-145-1	380,000	355,000		334,975	296,587		38,388
Other Expenses	20-145-2	49,450	40,955		40,955	36,891		4,064
Assessment of Taxes:	20-150							
Salaries and Wages	20-150-1	338,760	333,982		333,982	321,058		12,924
Other Expenses	20-150-2	211,815	209,555		209,555	180,171		29,384

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:	20-155						
Other Expenses	20-155-2	672,000	653,000		678,000	626,668	51,332
Liquidation of Tax Title Liens & Foreclosed Property:	20-155						
Other Expenses	20-155-2	20,500	20,500		7,500		7,500
Engineering Services & Costs:	20-165						
Other Expenses	20-165-2	623,600	581,750		647,250	643,882	3,368
Civil Rights Commission (N.J.S.18:25-10):	20-100						
Other Expenses	20-100-2	1,250	1,250		1,250		1,250
Advisory Board on Disability:	20-100						
Other Expenses	20-100-2	1,500	1,500		1,500		1,500
Tourism Advisory Committee:	20-100						
Other Expenses	20-100-2	3,500	3,500		3,500		3,500
Veterans Advisory Committee:	20-100						
Other Expenses	20-100-2	20,000	8,000		8,000	8,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Other Expenses	21-180-2	36,625	32,755		39,355	39,018	337
Zoning Board:	21-185						
Other Expenses	21-185-2	75,600	42,400		37,400	30,710	6,690
PUBLIC SAFETY FUNCTIONS:							
Police:	25-240						
Salaries and Wages	25-240-1	15,266,626	14,978,000		14,657,500	14,483,595	173,905
Other Expenses	25-240-2	515,000	534,300		829,300	821,006	8,294
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	78,120	76,214		76,214	74,718	1,496
Other Expenses	25-252-2	57,500	36,750		49,750	44,215	5,535

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Medical Technicians:	25-265						
Salaries and Wages	25-265-1	873,540	885,000		870,695	815,425	55,270
Other Expenses	25-265-2	54,800	35,350		45,850	44,455	1,395
Municipal Prosecutor:	25-275						
Other Expenses	25-275-2	80,000	80,000		80,000	68,750	11,250
PUBLIC WORKS FUNCTIONS:							
Road Repairs & Maintenance:	26-290						
Salaries and Wages	26-290-1	986,465	932,036		871,936	842,800	29,136
Other Expenses	26-290-2	362,850	318,500		318,500	212,931	105,569
Street Cleaning:	26-290						
Salaries and Wages	26-290-1	189,920	186,898		184,898	168,148	16,750
Other Expenses	26-290-2	14,700	14,500		14,500	13,867	633

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Department of Public Works:	26-300						
Salaries and Wages	26-300-1	505,685	476,547		511,547	501,376	10,171
Other Expenses	26-300-2	44,645	44,770		44,770	41,842	2,928
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	130,770	125,359		131,359	129,125	2,234
Other Expenses	26-300-2	8,680	7,000		9,000	6,437	2,563
Cross Street Landfill Maintenance:	26-300						
Other Expenses	26-300-2	10,000	10,000		10,000	1,390	8,610
Garbage & Trash Removal:	26-305						
Salaries and Wages	26-305-1	1,108,955	1,015,117		1,030,117	1,030,117	
Other Expenses	26-305-2	211,000	201,500		201,500	198,725	2,775

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)								
PUBLIC WORKS FUNCTIONS (continued):								
Recycling:	26-305							
Salaries and Wages	26-305-1	751,535	729,283		729,283	715,041		14,242
Other Expenses	26-305-2	62,000	61,000		61,000	58,365		2,635
Public Buildings & Grounds:	26-310							
Salaries and Wages	26-310-1	232,305	226,410		227,510	226,584		926
Other Expenses	26-310-2	166,000	149,900		178,900	175,387		3,513
Automotive Mechanics:	26-315							
Salaries and Wages	26-315-1	505,162	535,000		535,000	378,609		156,391
Apartment Trash Reimbursements:	26-325							
Other Expenses	26-325-2	540,000	511,501		460,601	434,679		25,922
Municipal Garage:	26-315							
Salaries and Wages	26-315-1	84,000	118,556		92,056	80,301		11,755
Other Expenses	26-315-2	110,500	99,000		99,000	97,881		1,119

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Community Services Act:	26-325						
Other Expenses	26-325-2	1,300,000	1,500,000		1,460,000	767,019	692,981
MUNICIPAL COURT FUNCTIONS:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	469,300	502,930		492,930	462,196	30,734
Other Expenses	43-490-2	34,300	34,050		37,050	33,993	3,057
Public Defender:	43-495						
Other Expenses	43-495-2	55,000	35,000		35,000	16,913	18,087
HEALTH & HUMAN SERVICES FUNCTIONS:							
Board of Health:	27-330						
Salaries and Wages	27-330-1	44,511	48,000		48,000	44,680	3,320
Other Expenses	27-330-2	2,270	1,880		2,180	1,924	256
Environmental Commission (N.J.S.40:56-A-1,et seq.):							
Other Expenses	27-335-2	2,000	2,000		2,000	1,287	713

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (continued):							
Animal Control:	27-340						
Salaries and Wages	27-340-1	60,329	58,031		59,531	59,257	274
Other Expenses	27-340-2	77,700	78,700		78,700	70,575	8,125
Relocation Assistance Program:	27-345						
Other Expenses	27-345-2	7,500	7,500		7,500		7,500
Senior & Social Services:	27-360						
Other Expenses	27-360-2	230,000	230,000		230,000	230,000	
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	30,000	30,000		30,000	30,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)								
PARK & RECREATION FUNCTIONS:								
Recreation:	28-370							
Salaries and Wages	28-370-1	178,000	183,000		183,000	156,714		26,286
Other Expenses	28-370-2	90,900	95,000		95,000	86,713		8,287
Community Center:	28-370							
Salaries and Wages	28-370-1	113,450	143,390		152,390	149,064		3,326
Other Expenses	28-370-2	28,650	28,650		28,650	23,420		5,230
Parks & Playgrounds:	28-375							
Salaries and Wages	28-375-1	864,915	921,714		888,714	843,074		45,640
Other Expenses	28-375-2	151,332	133,150		133,150	132,463		687
OTHER COMMON OPERATING FUNCTIONS:								
Salary & Wage Adjustment	30-425-2							
Accumulated Leave Compensation	30-415-1	500,000	80,000		80,000	80,000		
Celebration of Public Events:								
Other Expenses	30-420-2	12,000	12,000		12,000	11,000		1,000
Airport Appropriation	30-421-2	100,000	100,000		100,000	24,429		75,571
Prior Year Bills	30-422-2							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)								
CODE ENFORCEMENT & ADMINISTRATION:								
State Uniform Construction Code Officials:	22-195							
Salaries and Wages	22-195-1	1,053,697	965,997		965,177	940,994		24,183
Other Expenses	22-195-2	240,800	140,650		140,650	122,348		18,302
Property Maintenance Code:	22-200							
Salaries and Wages	22-200-1	115,802	110,304		111,124	111,124		
Other Expenses	22-200-2							
INSURANCE:								
Liability Insurance	23-210-2	787,486	684,000		684,000	663,983		20,017
Workers' Compensation Insurance	23-215-2	971,150	995,943		995,943	995,942		1
Group Insurance Plan for Employees	23-220-2	9,407,962	8,514,480		8,395,980	8,301,501		94,479
Health Insurance Waivers	23-220-2	147,500	95,000		95,000	95,000		

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Electricity	31-430-2	510,000	510,000		510,000	134,937	375,063
Street Lighting	31-435-2	950,000	950,000		950,000	38,186	911,814
Telephone	31-440-2	82,500	90,000		90,000	87,778	2,222
Water	31-445-2	48,000	48,000		48,000	37,657	10,343
Natural Gas	31-446-2	115,000	115,000		115,000	69,459	45,541
Gasoline	31-460-2	1,050,000	1,000,000		1,065,000	1,055,201	9,799
Stadium Utilities	31-430-2	33,500	33,500		33,500	20,753	12,747
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465	2,700,000	2,500,000		2,622,000	2,622,000	
Total Operations (Item 8(A)) within "CAPS"	34-199	49,737,512	47,357,892		47,367,892	43,900,600	3,467,292
B. Contingent	35-470	7,500	7,500	XXXXXXXXX	7,500	1,700	5,800
Total Operations Including Contingent - within "CAPS"	34-201	49,745,012	47,365,392		47,375,392	43,902,300	3,473,092
Detail: Salaries and Wages	34-201-1	25,526,237	25,084,023		24,694,523	23,994,344	700,179
Other Expenses (Including Contingent)	34-201-2	24,218,775	22,281,369		22,680,869	19,907,956	2,772,913

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2012 As Modified By All Transfers	Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,128,672	1,229,424		1,229,424	1,229,424	
Social Security System (O.A.S.I.)	36-472	1,133,000	1,100,000		1,090,000	1,067,431	22,569
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	3,217,677	3,246,721		3,246,721	3,246,721	
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	5,484,149	5,580,945		5,570,945	5,548,376	22,569
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal	34-299	55,229,161	52,946,337		52,946,337	49,450,676	3,495,661

CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program	41-708-2						
Clean Communities Program - Ch. 159	41-770-2		88,208		88,208	88,208	
Municipal Alliance for a Drug Free NJ:							
State Share	41-703-2	48,000	48,000		48,000	48,000	
Local Share	41-703-2	15,000	12,000		12,000	12,000	
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	68,033	173,971		173,971	173,971	
Occupant Protection Program - "Click It or Ticket 2012"	41-705-2						
Gypsy Moth Grant	41-719-2						
Alcohol Education & Rehabilitation Fund	41-702-2	2,212	3,993		3,993	3,993	
Edward Byrne Memorial Justice Assistance Grant	41-706-2		92,535		92,535	92,535	
Recycling Tonnage Grant	41-701-2	105,082	79,630		79,630	79,630	
Community Development Block Grant	41-711-2						
Body Armor Replacement Grant	41-716-2	10,833	10,213		10,213	10,213	
Community Development Block Grant - Ch. 159	41-717-2		873,048		873,048	873,048	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000		30,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Food Bank Funds			16,000		16,000	16,000	
Urban Enterprise Zone:							
Administration Grant	19-710-2	290,000	180,000		180,000	180,000	
Municipal Services:							
State Share	19-700-2	500,000	690,000		690,000	690,000	
Local Share	19-700-2	158,107	230,640		230,640	230,640	
LCSW Vehicle Grant	19-728-2	20,000					
Downtown Parking Development Phase IV - Ch. 159	19-710-2		200,000		200,000	200,000	
Downtown Parking Development Phase 2 - Ch. 159	19-709-2		37,123		37,123	37,123	
Financial Assistance Program	19-715-2		135,000		135,000	135,000	
Hatzolah Emergency Vehicle	19-712-2		20,000		20,000	20,000	
Lakewood Transit Connect	19-717-2	75,000	100,000		100,000	100,000	
Infrastructure Improvements Lakewood Industrial Park	19-718-2		300,000		300,000	300,000	
NJDOT Municipal Aide Program	19-724-2		351,200		351,200	351,200	
Business Assistance Initiative II	19-713-2	10,000	100,000		100,000	100,000	
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2						
OSHP CARS Grant Program	19-706-2						
NJDOT 2012 Highway Safety Fund	19-725-2	49,125	64,361		64,361	64,361	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS							
		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
USDOT FAA Lakewood Airport-Federal Share	19-727-2		555,427		555,427	555,427	
USDOT FAA Lakewood Airport-Local Share	19-727-2		8,574		8,574	8,574	
NJ Emergency Assistance Grant	19-726-2	10,000	5,000		5,000	5,000	
Total Public & Private Programs Offset by Revenues	40-999	1,451,392	4,464,923		4,464,923	4,434,923	30,000
Total Operations - Excluded from "CAPS"	34-305	2,059,011	4,944,619		4,944,619	4,914,619	30,000
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,059,011	4,944,619		4,944,619	4,914,619	30,000

CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal		45-920	3,745,000	3,660,000		3,660,000	3,660,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes		45-925	900,000	860,000		860,000	860,000	XXXXXXXXXX
Interest on Bonds		45-930	1,691,466	1,908,913		1,908,913	1,886,118	XXXXXXXXXX
Interest on Notes		45-935	143,755	194,870		194,870	194,860	XXXXXXXXXX
								XXXXXXXXXX
Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest:		45-940						XXXXXXXXXX
Principal		45-940	37,500	37,500		37,500	37,500	XXXXXXXXXX
Interest		45-940	563	1,125		1,125	1,125	XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligations		45-941						XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"		45-999	6,518,284	6,662,408		6,662,408	6,639,603	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870		40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	363,200	363,200	XXXXXXXX	363,200	363,200	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	363,200	403,200	XXXXXXXX	403,200	403,200	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,090,495	12,160,227		12,160,227	12,107,422	30,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	9,090,495	12,160,227		12,160,227	12,107,422	30,000
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	64,319,656	65,106,564		65,106,564	61,558,098	3,525,661
(M) Reserve for Uncollected Taxes	50-899	5,595,824	5,940,305	XXXXXXXX	5,940,305	5,940,305	
9. TOTAL GENERAL APPROPRIATIONS	34-499	69,915,480	71,046,869		71,046,869	67,498,403	3,525,661

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
SUMMARY OF APPROPRIATIONS	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,229,161	52,946,337		52,946,337	49,450,676	3,495,661
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	560,292	432,369		432,369	432,369	
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	1,451,392	4,464,923		4,464,923	4,434,923	30,000
Total Operations - Excluded From "CAPS"	34-305	2,059,011	4,944,619		4,944,619	4,914,619	30,000
(C) Capital Improvements	44-999	150,000	150,000		150,000	150,000	
(D) Municipal Debt Service	45-999	6,518,284	6,662,408		6,662,408	6,639,603	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	363,200	403,200		403,200	403,200	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,595,824	5,940,305	XXXXXXXX	5,940,305	5,940,305	
Total General Appropriations	34-499	69,915,480	71,046,869		71,046,869	67,498,403	3,525,661

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2012 PAID OR CHARGED
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat; Construction Code Fees Due Hackensak Meadowland Development Commission;~~ Outside Employment of Off Duty Municipal Police

Officers; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles;~~ State Training Fees - Uniform Construction Code Act;

~~Older Americans Act – Program Contributions;~~ Municipal Alliance on Alcoholism and Drug Abuse – Program Income:

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

~~Industrial Commission~~

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash & Investments	1110100	18,400,138.00
Due From State of N.J. (c. 20, P.L. 1971)	1111000	96,493.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	3,448,199.00
Tax Title Liens Receivable	1110400	1,231,914.00
Property Acquired by Tax Title Lien Liquidation	1110500	54,789,200.00
Other Receivables	1110600	265,955.00
Deferred Charges Required to be in 2013 Budget	1110700	809,600.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	363,200.00
Total Assets	1110900	79,404,699.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	13,439,615.00
Reserves for Receivables	2110200	59,735,268.00
Surplus	2110300	6,229,816.00
Total Liabilities, Reserves & Surplus		79,404,699.00

School Tax Levy Unpaid	2220140	699,105.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	699,105.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	10,036,459.00	7,035,270.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 96.36 %, 2011 95.96%)	2310200	141,152,778.00	141,165,249.00
Delinquent Taxes	2310300	3,217,952.00	5,947,502.00
Other Revenues & Additions to Income	2310400	18,383,976.00	19,314,420.00
Total Funds	2310500	172,791,165.00	173,462,441.00
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	65,083,759.00	63,225,236.00
School Taxes (Including Local & Regional)	2310700	72,246,057.00	71,105,078.00
County Taxes (Including Added Tax Amounts)	2310800	27,028,508.00	27,108,995.00
Special District Taxes	2310900	2,053,209.00	3,142,673.00
Other Expenditure & Deductions from Income	2311000	149,816.00	
Total Expenditures & Tax Requirements	2311100	166,561,349.00	164,581,982.00
Less: Expenditures to be Raised by Future Taxes	2311200		1,156,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	166,561,349.00	163,425,982.00
Surplus Balance - December 31st	2311400	6,229,816.00	10,036,459.00

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	6,229,816.00
Current Surplus Anticipated in 2013 Budget	2311600	5,100,000.00
Surplus Balance Remaining	2311700	1,129,816.00

2013

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 2013 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

Local Unit Lakewood Township

Sheet 40b

6_YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Lakewood Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Overlay of Various Streets	E-1	1,732,500	12-18	288,750	288,750	288,750	288,750	288,750	288,750
Subtotal Enegineering Projects		1,732,500		288,750	288,750	288,750	288,750	288,750	288,750
Equipment Replacement	PW-1	5,185,180	12-16	1,062,600	1,571,842	1,112,121	1,438,617		
95 Gallon Garbage Receptacles	PW-2	140,250	12-13	140,250					
Animal Control Van	PW-3	40,892	12-13	40,892					
Downtown Holiday Lighting	PW-4	13,200	12-13	13,200					
Vehicle and Handheld									
Communications Upgrade	PW-5	309,637	12-13	309,637					
Computer Hardware/Software Upgrade	PW-6	12,112	12-13	12,112					
4 Yd Rearloader Reycling Containers	PW-7	9,570	12-13	9,570					
8 Yd Frontloader Garbage Containers	PW-8	9,900	12-13	9,900					
Stadium Fire Sprinkler System	PW-9	8,452	12-13	8,452					
Subtotal Public Works Projects		5,729,193		1,606,613	1,571,842	1,112,121	1,438,617		
Emergency Services Support Truck	EMT-1	38,500	12-13	38,500					
Oxygen Cylinders	EMT-2	1,100	12-13	1,100					
Safety Survival Vests	EMT-3	200	12-13	200					
Subtotal Emergency Medical Tech		39,800		39,800					

6 YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Lakewood Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Mobile & Portable Radio Replacement	P-1	1,002,744	12-13	1,002,744					
Emergency Command Center	P-2	87,225	12-13	87,225					
Juvenile Jail Cells Upgrade	P-3	18,900	12-13	18,900					
Self Contained Breathing									
Apparatus Equipment	P-4	194,254	12-13	194,254					
Complaint Room Upgrade	P-5	5,000	12-13	5,000					
Subtotal Police Projects		1,308,123		1,308,123					
Community Center Building									
Improvements	GO-1	35,000		35,000					
Subtotal General Office Projects		35,000		35,000					
TOTAL - ALL PROJECTS	33-299	8,844,616		3,278,286	1,860,592	1,400,871	1,727,367	288,750	288,750

6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Lakewood Township

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering Projects		1,732,500			82,500			1,650,000			
Public Works Projects		5,729,193			272,819			5,456,374			
Emergency Medical Tech Projects		39,800			1,896			37,904			
Police Projects		1,308,123			62,292			1,245,831			
General Office Projects		35,000			1,667			33,333			
TOTAL - ALL PROJECTS	33-399	8,844,616	0	0	421,174	0	0	8,423,442	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Total Expended to Date:</div> <div>Total Acreage Preserved to Date</div> <div>Recreation Land Preserved in 2012:</div> <div>Farmland Preserved in 2012:</div>					Interest on Bonds	54-930-2				XXXXX
					Interest on Notes	54-935-2				XXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2012

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