

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Lakewood Township, Ocean County	
Full Name of Municipality	TOWNSHIP OF LAKEWOOD	
County of Municipality	OCEAN	
Name of Municipality	LAKEWOOD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	MUNICIPAL BUILDING	
Address	231 THIRD STREET	
Address	LAKEWOOD NJ 08701	
Phone	732-364-2500	
Fax	732-994-4568	
	Cert #	Date of Original Appt.
Clerk	LAUREN KIRKMAN	C-1462 3/19/2020
Tax Collector	EFFIE PRESSLEY	T-8008
Chief Financial Officer	WILLIAM C. RIEKER	0-0067
Registered Municipal Accountant	KEVIN FRENIA	CR435
Municipal Attorney	STEVEN SECARE	
Newspaper	Star Ledger	
	Day	Month
Date of Introduction	8th	April
Date of Advertisement	22nd	April
Date of Public Hearing	6th	May
Time of Public Hearing	5:30	
Net Valuation Taxable Current		10,453,611,500
Net Valuation Taxable Prior		10,302,258,900
		151,352,600
Budget Year	2021	
Municipal Code	1514	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the **TOWNSHIP** of **LAKEWOOD** County of
 OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	18,001,733.00		18,563,000.00
2. Total Miscellaneous Revenues	12,480,368.00		16,643,497.02
3. Receipts from Delinquent Taxes	6,300,000.00		6,000,000.00
4. a) Local Tax for Municipal Purposes	72,194,989.45		71,150,104.81
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	72,194,989.45		71,150,104.81
Total General Revenues	108,977,090.45		112,356,601.83

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	39,786,530.00	39,624,185.00
Other Expenses	37,976,855.00	42,695,179.52
2. Deferred Charges & Other Appropriations	11,813,318.00	10,863,498.00
3. Capital Improvements	4,933,834.00	5,158,500.00
4. Debt Service (Include for School Purposes)	6,245,723.00	6,617,301.00
5. Reserve for Uncollected Taxes	8,220,830.45	7,397,938.31
Total General Appropriations	108,977,090.45	112,356,601.83
Total Number of Employees		

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2021 Budget	Final 2020 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2021 Budget	Final 2020 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF LAKEWOOD

SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	<u>#####</u>	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	39,786,530.00		<i>102.00%</i>	40,582,260.60	41,393,905.81	42,221,783.93	43,066,219.61	43,927,544.00
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>39,786,530.00</u>			<u>40,582,260.60</u>	<u>41,393,905.81</u>	<u>42,221,783.93</u>	<u>43,066,219.61</u>	<u>43,927,544.00</u>
Social Security								
Sheet 19	1,765,000.00		<i>102.00%</i>	1,800,300.00	1,836,306.00	1,873,032.12	1,910,492.76	1,948,702.62
Pensions etc.								
Sheet 19	2,146,569.00		<i>102.00%</i>	2,189,500.38	2,233,290.39	2,277,956.20	2,323,515.32	2,369,985.63
Sheet 19	5,215,155.00		<i>105.00%</i>	5,475,912.75	5,749,708.39	6,037,193.81	6,339,053.50	6,656,006.17
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	189,422.00		<i>106.00%</i>	200,787.32	212,834.56	225,604.63	239,140.91	253,489.37
Direct Employee Costs	<u>49,102,676.00</u>	45.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>6,245,723.00</u>	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>8,220,830.45</u>	7.5%						
Capital Funds:								
Sheet 26a	<u>4,933,834.00</u>	4.5%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above) 921,265.00 0.8%

All Other Departmental OE's:

Various Line Items 39,552,762.00 36.3% **102.00%** 40,343,817.24 41,150,693.58 41,973,707.46 42,813,181.61 43,669,445.24

Projected Budget Totals 90,592,578.29 92,576,738.73 94,609,278.14 96,691,603.70 98,825,173.02

**TOWNSHIP OF LAKEWOOD
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 18,001,733.00
 Local Revenues 6,431,496.00
 State Aid 5,157,607.00
 Grants 891,265.00
 Delinquent Tax 6,300,000.00
 Local Purpose Tax 72,194,989.45
 #####

Ratables #####
 Tax Rate 0.691
 Increase 0.691

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	90,592,578.29	92,401,738.73	94,259,278.14	96,166,603.70	98,125,173.02
	<u>90,592,578.29</u>	<u>92,576,738.73</u>	<u>94,609,278.14</u>	<u>96,691,603.70</u>	<u>98,825,173.02</u>
	10,461,611,500	10,469,611,500	#####	#####	#####
	0.866	0.883	0.900	0.917	0.935
	0.175	0.017	0.017	0.018	0.018

LEVY CAP CAL

Prior Year	72,194,989.45	90,592,578.29	92,401,738.73	94,259,278.14	96,166,603.70
2%	1,443,899.79	1,811,851.57	1,848,034.77	1,885,185.56	1,923,332.07
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	73,797,889.24	92,564,429.86	94,410,773.51	96,306,463.70	98,252,935.78
Over / (Under) CAP	16,794,689.05	(162,691.12)	(151,495.37)	(139,860.00)	(127,762.76)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	18,001,733.00	18,563,000.00	(561,267.00)	-3.02%
Local	6,431,496.00	6,603,898.00	(172,402.00)	-2.61%
State Aid	5,157,607.00	5,157,607.00	-	0.00%
State & Federal Grants	891,265.00	4,881,992.02	(3,990,727.02)	-81.74%
Delinquent Tax	6,300,000.00	6,000,000.00	300,000.00	5.00%
Local Purpose Tax	72,194,989.45	71,150,104.81	1,044,884.64	1.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>108,977,090.45</u>	<u>112,356,601.83</u>	<u>(3,379,511.38)</u>	-3.01%
APPROPRIATIONS				
Salaries & Wages	39,786,530.00	39,583,305.00	203,225.00	0.51%
Other Expenses	37,055,590.00	37,807,552.00	(751,962.00)	-1.99%
Statutory & Deferred Charges	11,813,318.00	10,863,498.00	949,820.00	8.74%
State & Federal Grants	921,265.00	4,928,507.52	(4,007,242.52)	-81.31%
Capital (without grants)	4,933,834.00	5,158,500.00	(224,666.00)	-4.36%
Debt Service	6,245,723.00	6,617,301.00	(371,578.00)	-5.62%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	8,220,830.45	7,397,938.31	822,892.14	11.12%
TOTAL APPROPRIATIONS	<u>108,977,090.45</u>	<u>112,356,601.83</u>	<u>(3,379,511.38)</u>	-0.03008
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	72,194,989.45	71,150,104.81	1,044,884.64	1.47%
Local Tax Rate	0.6906	0.0000	0.6906	#DIV/0!
Assessed Valuation	10,453,611,500	10,302,258,900	151,352,600	1.47%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>74,007,857.96 MAX</u>	<u>72,194,989.45 ACTUAL</u>
CAP Base from Prior Year	81,651,544.00	81,651,544.00	(1,812,868.50)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	82,059,801.72	84,509,348.04		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,330,203.33	1,330,203.33		
Other				
Total CAP Allowable	83,390,005.05	85,839,551.37		
Budget Expenditures Sheet 19	85,772,420.00	85,772,420.00		
Remaining or (Excess)	<u>(2,382,414.95)</u>	<u>67,131.37</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	22,526,164.00	24,526,336.00	(2,000,172.00)
Used to Fund Budget	18,001,733.00	18,563,000.00	(561,267.00)
Remaining Balance	4,524,431.00	5,963,336.00	(1,438,905.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.58%		96.58%
Remaining	-96.58%	0.00%	-96.58%

TOWNSHIP OF LAKEWOOD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	42,000,000.00	0.402	40,514,862.55		0.402	#DIV/0!	100,000.00	2,221.19	690.62	-	-	2,221.19	690.62
County Library	4,500,000.00	0.043	4,465,179.60		0.043	#DIV/0!	125,000.00	2,776.49	863.28	-	-	2,776.49	863.28
County Health	2,000,000.00	0.019	1,992,155.07		0.019	#DIV/0!	150,000.00	3,331.79	1,035.93	-	-	3,331.79	1,035.93
County Open Space	1,500,000.00	0.014	1,442,612.10		0.014	#DIV/0!	175,000.00	3,887.09	1,208.59	-	-	3,887.09	1,208.59
Total All County Levies	50,000,000.00	0.478	48,414,809.32	-	0.478	#DIV/0!	200,000.00	4,442.39	1,381.24	-	-	4,442.39	1,381.24
							225,000.00	4,997.69	1,553.90	-	-	4,997.69	1,553.90
SCHOOLS:							250,000.00	5,552.98	1,726.56	-	-	5,552.98	1,726.56
Local School	110,000,000.00	1.052	107,522,840.00		1.052	#DIV/0!	275,000.00	6,108.28	1,899.21	-	-	6,108.28	1,899.21
Regional School	-	-	-		-	#DIV/0!	300,000.00	6,663.58	2,071.87	-	-	6,663.58	2,071.87
Regional High School	-	-	-		-	#DIV/0!	325,000.00	7,218.88	2,244.52	-	-	7,218.88	2,244.52
							350,000.00	7,774.18	2,417.18	-	-	7,774.18	2,417.18
Additional Local School							375,000.00	8,329.48	2,589.83	-	-	8,329.48	2,589.83
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	8,884.78	2,762.49	-	-	8,884.78	2,762.49
							425,000.00	9,440.07	2,935.15	-	-	9,440.07	2,935.15
							450,000.00	9,995.37	3,107.80	-	-	9,995.37	3,107.80
SPECIAL DISTRICTS:							475,000.00	10,550.67	3,280.46	-	-	10,550.67	3,280.46
Special District Tax	8,180,170.00		6,861,867.00		-	#DIV/0!	500,000.00	11,105.97	3,453.11	-	-	11,105.97	3,453.11
							600,000.00	13327.16389	4143.734792	-	-	13,327.16	4,143.73
LOCAL PURPOSE TAX	72,194,989.45	0.691	71,150,104.81		0.691	#DIV/0!	750,000.00	16,658.95	5,179.67	-	-	16,658.95	5,179.67
Municipal Library	-	-	-		-	#DIV/0!	1,000,000.00	22211.93981	6906.224653	-	-	22,211.94	6,906.22
Municipal Open Space	-	-	-		-	#DIV/0!	1,250,000.00	27764.92476	8632.780816	-	-	27,764.92	8,632.78
Arts and Cultural	-	0	-		-	#DIV/0!	1,500,000.00	33,317.91	10,359.34	-	-	33,317.91	10,359.34
TOTAL ALL LEVIES	<u>240,375,159.45</u>	<u>2.221</u>	<u>233,949,621.13</u>	-	<u>2.22119</u>	<u>#DIV/0!</u>							
NET VALUATION TAXABLE	<u>10,453,611,500</u>		<u>10,302,258,900</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	100,756,260.00	XXXXXXXXXXXX
2 Local District School Tax		107,522,840.00
Actual		
Estimate	110,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		48,414,810.00
Actual		
Estimate	50,000,000.00	XXXXXXXXXXXX
6 Special District Tax		6,861,867.00
Actual		
Estimate	8,180,170.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	268,936,430.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	36,782,101.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	232,154,329.00	
12 Amount of Item 11 divided by 96.58%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	240,375,159.45	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	110,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	50,000,000.00	
Special District Tax (Line 6 Above)	8,180,170.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	72,194,989.45	
Total Amount (Line 12)	240,375,159.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	8,220,830.45	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	100,756,260.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	8,220,830.45	
Subtotal	108,977,090.45	
Less: Item 10 - Total Anticipated Revenues	36,782,101.00	
Amount to Be Raised by Taxation in Municipal Budget	72,194,989.45	

Local Tax for Municipal Purpose	72,194,989.45
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD

COUNTY: OCEAN

<u>Raymond G. Coles</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>LAUREN KIRKMAN</u> Municipal Clerk	<u>3/19/2020</u> Date of Orig. Appt.
<u>EFFIE PRESSLEY</u> Tax Collector	<u>C-1462</u> Cert. No.
<u>WILLIAM C. RIEKER</u> Chief Financial Officer	<u>T-8008</u> Cert. No.
<u>KEVIN FRENIA</u> Registered Municipal Accountant	<u>0-0067</u> Cert. No.
<u>STEVEN SECARE</u> Municipal Attorney	<u>CR435</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
231 THIRD STREET
LAKEWOOD NJ 08701

Fax #: 732-994-4568

Governing Body Members	
Name	Term Expires
<u>Menashe Miller</u>	<u>12/31/2021</u>
<u>Albert Akerman</u>	<u>12/31/2022</u>
<u>Michael D'Elia</u>	<u>12/31/2023</u>
<u>Meir Lichtenstein</u>	<u>12/31/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2021.

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

8th day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2021

Clerk
231 THIRD STREET
Address
LAKEWOOD NJ 08701
Address
732-364-2500
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 8th day of April, 2021

Registered Municipal Accountant
Suite 3 Lakewood NJ
Address
1985 Cedar Bridge Ave
Address
732-797-1333
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, 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.A. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of April 22nd, 2021

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Akerman, A
D'Elia, M
Lichtenstein, M
Miller, M
Coles, R

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN, on April 8th, 2021.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 6th, 2021 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	85,772,420.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,983,840.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,983,840.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.58% Percent of Tax Collections	8,220,830.45
4. Total General Appropriations (Item 9, Sheet 29)	108,977,090.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) <small>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</small>	36,782,101.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	72,194,989.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	112,356,601.83	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	112,356,601.83	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	100,428,212.83	-	-	-	-	-	-
Reserved	10,515,594.00	-	-	-	-	-	-
Unexpended Balances Canceled	1,412,795.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	112,356,601.83	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	108,764,947.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82,468,059.44
Subtotal	108,764,947.00		
Exceptions Less:		Additions:	
Total Other Operations	3,935,017.00	New Construction (Assessor Certification)	1,330,203.33
Total Uniform Construction Code		2019 Cap Bank	
Total Interlocal Service Agreement		2020 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	5,158,500.00		
Total Debt Service	6,617,301.00		
Transferred to Board of Education	2,667,794.00	Total Additions	1,330,203.33
Type I School Debt			
Total Public & Private Programs	1,336,853.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	83,798,262.77
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	7,397,938.00	Amount of Increase allowable. 2.5%	2,041,288.60
Total Exceptions	27,113,403.00		
Amount on Which CAP is Applied	81,651,544.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	85,839,551.37
1.0% CAP	816,515.44		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82,468,059.44		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 14,280,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 480,000.00

Budgeted Group Insurance - Inside CAP 13,800,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 13,800,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	71,150,104.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	500,000.00
Less: Prior Year Recycling Tax	150,814.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>70,499,290.81</u>
Plus 2% CAP Increase	<u>1,409,985.82</u>
ADJUSTED TAX LEVY	<u>71,909,276.63</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>71,909,276.63</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

71,909,276.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	765,482.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	167,897.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>933,379.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>165,001.00</u>

ADJUSTED TAX LEVY

72,677,654.63

Additions:

New Ratables - Increase for new construction	192,504,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.691</u>
New Ratable Adjustment to Levy	1,330,203.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

74,007,857.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

72,194,989.45

OVER OR (UNDER) 2% LEVY CAP

(1,812,868.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	1,352,501
Amount Used in 2021	
Balance to Expire	1,352,501

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	1,352,501
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	1,352,501

2020

Maximum Allowable Amount to be Raised by Taxation	71,150,105
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	71,150,105
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	74,007,858
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	72,194,989
	1,812,869

Total Levy CAP Bank	3,165,370
---------------------	-----------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	18,001,733.00	18,563,000.00	18,563,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	18,001,733.00	18,563,000.00	18,563,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	85,000.00	85,000.00	85,970.00
Other	08-104	73,000.00	106,000.00	73,235.00
Fees and Permits	08-105	435,000.00	490,000.00	435,422.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	329,000.00	565,000.00	329,555.00
Other	08-109			
Interest and Costs on Taxes	08-112	1,050,000.00	900,000.00	1,549,977.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees		19,000.00	17,000.00	19,902.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Sons of Israel	08-210	97,406.00	97,406.00	97,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,088,406.00	2,260,406.00	2,591,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,351,000.00	2,350,351.00	2,764,520.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,351,000.00	2,350,351.00	2,764,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol education & Rehabilitation Fund	10-501		11,419.00	11,419.00
Recycling Toonage Grant	10-569		140,559.15	140,559.15
US HUD Care Grant			951,299.00	951,299.00
Clean Communities Program - Ch. 159			112,531.00	112,531.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-503		60,000.00	60,000.00
				-
Community Development Block Grant - #B-20-MC-34-0128	10-856		835,784.00	835,784.00
Community Development Block Grant - PL 984			1,096,400.00	1,096,400.00
Business to Business Networking Initiative	10-877			-
Body Armor Replacement	10-505	9,462.00	12,838.37	12,838.37
				-
	10-878			-
				-
				-
Edward Byrne Memeorial Justice Grant 2020	10-518		15,572.00	15,572.00
UEZ Basic Buisness Tools			47,000.00	47,000.00
Ocean County Census Grant			50,150.00	50,150.00
Ocean County DHS Code Blue			25,000.00	25,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UEZ 2018 Zone Projects Management	10-517		326,000.00	326,000.00
UEZ Zone Projects:	10-517			-
CJHIF - Wellness Grant Program	10-634	17,000.00	17,000.00	17,000.00
NJDOT Bikeway Program	10-559		375,000.00	375,000.00
UEZ Zone Projects:	10-559			-
Administration & Project Management	10-517	332,500.00		-
NJDOT - 2020 Municipal Aid Program Vine Ave	10-559	502,303.00		-
	10-570			-
	10-879			-
	10-559			-
USDOT Aircraft Apron Phase 1 Federal Share	10-857		297,279.00	297,279.00
USDOT Aircraft Apron Phase 1 State Share	10-858		16,515.50	16,515.50
NJDOT - 2020 Municipal Aid Program	10-559		491,645.00	491,645.00
USDOT CARES Act		30,000.00		-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	891,265.00	4,881,992.02	4,881,992.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Emergency Medical Services	08-240	933,000.00	950,000.00	933,644.00
Recycling Revenues from County	08-241			
Tax Abatement Program Revenues	08-130	320,000.00	200,000.00	558,127.00
General Capital Fund Balance	08-228		85,000.00	85,000.00
			-	
Police Off-Duty Administration Fees	08-133	400,000.00	400,000.00	403,020.00
Cell Tower Lease	08-242	110,000.00	95,000.00	120,176.00
Cable TV Franchise Fees	08-117	134,090.00	153,141.00	153,141.00
Municipal Hotel & Occupancy Tax	08-107	95,000.00	110,000.00	100,602.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,992,090.00	1,993,141.00	2,353,710.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,001,733.00	18,563,000.00	18,563,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,088,406.00	2,260,406.00	2,591,467.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607.00	5,157,607.00	5,157,607.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,351,000.00	2,350,351.00	2,764,520.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	08-003	-	-	-
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	891,265.00	4,881,992.02	4,881,992.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,992,090.00	1,993,141.00	2,353,710.00
Total Miscellaneous Revenues	13-099	12,480,368.00	16,643,497.02	17,749,296.02
4. Receipts from Delinquent Taxes	15-499	6,300,000.00	6,000,000.00	6,548,453.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	36,782,101.00	41,206,497.02	42,860,749.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	72,194,989.45	71,150,104.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	72,194,989.45	71,150,104.81	73,440,686.00
7. Total General Revenues	13-299	108,977,090.45	112,356,601.83	116,301,435.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative & Executive:						-		-
Office of the Manager:						-		-
Salaries and Wages	20-100	1	540,000.00	516,600.00		523,600.00	523,600.00	-
Other Expenses	20-100	2	21,000.00	21,800.00		21,800.00	11,814.00	9,986.00
						-		-
Governing Body:						-		-
Salaries and Wages	20-110	1	255,600.00	237,600.00		245,600.00	244,200.00	1,400.00
Other Expenses	20-110	2	183,300.00	191,000.00		183,000.00	79,912.00	103,088.00
						-		-
Office of Clerk:						-		-
Salaries and Wages	20-120	1	391,691.00	421,738.00		421,738.00	357,712.00	64,026.00
Other Expenses	20-120	2	66,300.00	71,925.00		71,925.00	36,270.00	35,655.00
						-		-
Purchasing Department						-		-
Salaries and Wages	20-101	1	158,455.00	157,207.00		157,207.00	155,406.00	1,801.00
Other Expenses	20-101	2	197,280.00	211,700.00		211,700.00	108,719.00	102,981.00
Municipal Support Services:						-		-
Other Expenses	20-102	2	50,000.00	50,000.00		83,880.00	50,000.00	33,880.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	304,331.00	290,000.00		290,000.00	288,618.00	1,382.00
Other Expenses	20-130	2	65,400.00	68,200.00		83,200.00	64,109.00	19,091.00
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	74,000.00	70,000.00		70,000.00		70,000.00
						-		-
Computer Center:						-		-
Salaries and Wages	20-140	1	64,000.00	85,000.00		85,000.00	51,115.00	33,885.00
Other Expenses	20-140	2	274,500.00	275,500.00		275,500.00	216,018.00	59,482.00
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	341,500.00	319,549.00		319,549.00	302,511.00	17,038.00
Other Expenses	20-145	2	95,250.00	87,500.00		87,500.00	45,356.00	42,144.00
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	411,917.00	422,374.00		397,374.00	347,380.00	49,994.00
Other Expenses	20-150	2	378,475.00	368,965.00		368,965.00	334,180.00	34,785.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:						-		-
Other Expenses	20-155	2	800,000.00	800,000.00		760,000.00	616,202.00	143,798.00
						-		-
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-103	2	19,000.00	19,000.00		19,000.00		19,000.00
						-		-
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	1,420,000.00	1,420,000.00		1,420,000.00	1,418,443.00	1,557.00
						-		-
Department of Economic Development						-		-
Salaries and Wages	20-170	1	173,422.00	191,675.00		191,675.00	168,405.00	23,270.00
Other Expenses	20-170	2	16,000.00	18,000.00		18,000.00		18,000.00
						-		-
Civil Rights Commission (N.J.S. 18:25-10):						-		-
Other Expenses	20-104	2	1,250.00	1,250.00		1,250.00		1,250.00
						-		-
Advisory Board on Disability:						-		-
Other Expenses	20-104	2	1,500.00	1,500.00		1,500.00		1,500.00
Tourism Advisory Committee:						-		-
Other Expenses	20-104	2	3,300.00	3,300.00		3,300.00		3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Committee:						-		-
Other Expenses	20-104	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Department of Human Resources						-		-
Salaries & Wages	20-105	1	357,127.00	417,780.00		417,780.00	358,548.00	59,232.00
Other Expenses	20-105	2	67,488.00	70,720.00		70,720.00	40,640.00	30,080.00
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Other Expenses	21-180	2	59,900.00	64,400.00		64,400.00	32,120.00	32,280.00
Zoning Board:						-		-
Other Expenses	21-185	2	75,000.00	53,850.00		53,850.00	25,408.00	28,442.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wage	25-240	1	23,098,957.00	20,034,919.00		20,034,919.00	18,422,207.00	912,712.00
Other Expenses	25-240	2	1,248,000.00	1,352,700.00		1,352,700.00	1,100,405.00	152,295.00
Emergency Management Services:						-		-
Salaries and Wage	25-261	1	65,000.00	65,000.00		65,000.00	60,000.00	5,000.00
Other Expenses	25-261	2	100,000.00	114,000.00		114,000.00	108,888.00	5,112.00
Emergency Medical Technicians:						-		-
Salaries and Wage	25-241	1	1,165,591.00	1,114,618.00		1,114,618.00	1,009,294.00	105,324.00
Other Expenses	25-241	2	117,348.00	115,865.00		115,865.00	114,255.00	1,610.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-	-	
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	95,000.00	95,000.00		95,000.00	-	
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repairs & Maintenance:						-	-	
Salaries and Wages	26-290	1	2,062,586.00	2,401,873.00		2,401,873.00	252,783.00	
Other Expenses	26-290	2	548,500.00	578,500.00		553,500.00	57,513.00	
Street Cleaning:						-	-	
Salaries and Wages	26-291	1	165,075.00	156,253.00		156,253.00	16,655.00	
Other Expenses	26-291	2	31,000.00	31,000.00		31,000.00	15,308.00	
Snow Removal	26-300	2	500,000.00	500,000.00		600,000.00	-	
Department of Public Works:						-	-	
Salaries and Wages	26-292	1	1,091,454.00	854,954.00		854,954.00	47,602.00	
Other Expenses	26-292	2	782,000.00	797,000.00		762,000.00	62,202.00	
Shade Tree Commission:						-	-	
Salaries and Wages	26-293	1	112,302.00	109,305.00		109,305.00	9,988.00	
Other Expenses	26-293	2	9,000.00	9,000.00		9,000.00	1,575.00	
Cross Street Landfill Maintenance:						-	-	
Other Expenses	26-294	2	5,000.00	5,000.00		5,000.00	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):						-	-	
Garbage & Trash Removal:						-	-	
Salaries and Wages	26-300	1	1,819,479.00	1,840,365.00		1,840,365.00	1,768,356.00	72,009.00
Other Expenses	26-300	2	357,500.00	357,500.00		357,500.00	329,314.00	28,186.00
Recycling:						-	-	
Salaries and Wages	26-300	1	1,182,666.00	1,176,708.00		1,176,708.00	982,516.00	194,192.00
Other Expenses	26-300	2	156,500.00	157,700.00		157,700.00	133,540.00	24,160.00
Public Buildings & Grounds:						-	-	
Salaries and Wages	26-310	1	643,767.00	621,661.00		631,661.00	631,661.00	-
Other Expenses	26-310	2	286,500.00	286,500.00		286,500.00	269,969.00	16,531.00
Automotive Mechanics:						-	-	
Salaries and Wages	26-315	1	1,140,275.00	1,161,781.00		1,161,781.00	948,946.00	212,835.00
Apartment Trash Reimbursements:						-	-	
Other Expenses	26-300	2	640,000.00	640,000.00		640,000.00	141,765.00	498,235.00
Municipal Garage:						-	-	
Salaries and Wages	26-300	1				-	-	
Other Expenses	26-300	2	335,000.00	337,000.00		337,000.00	302,088.00	34,912.00
Community Services Act:						-	-	
Other Expenses	26-300	2	1,450,000.00	1,450,000.00		1,450,000.00	352,135.00	1,097,865.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS:						-	-	
Municipal Court:						-	-	
Salaries and Wages	43-490	1	578,356.00	570,275.00		570,275.00	518,940.00	51,335.00
Other Expense	43-490	2	108,700.00	112,900.00		112,900.00	82,771.00	30,129.00
Public Defender:						-	-	
Other Expense	43-495	2	77,000.00	55,000.00		55,000.00	49,933.00	5,067.00
HEALTH & HUMAN SERVICES FUNCTIONS:						-	-	
Board of Health:						-	-	
Salaries and Wages	27-330	1				-	-	
Other Expense	27-330	2	9,000.00	9,000.00		9,000.00	428.00	8,572.00
Environmental Commission (N.J.S.40:56-A-1.et seq.)						-	-	
Other Expense	27-335	2	1,800.00	2,000.00		2,000.00		2,000.00
Animal Control:						-	-	
Salaries and Wages	27-340	1	219,568.00	215,949.00		215,949.00	148,201.00	67,748.00
Other Expense	27-340	2	113,000.00	115,000.00		115,000.00	74,092.00	40,908.00
Relocation Assistance Program:						-	-	
Other Expense	27-331	2	7,500.00	7,500.00		7,500.00		7,500.00
Senior & Social Services:						-	-	
Salaries and Wages	27-365	1		83,210.00		33,210.00	14,402.00	18,808.00
Other Expense	27-365	2	427,500.00	427,500.00		427,500.00	145,093.00	282,407.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solutions to End Poverty (N.J.S.A. 40:23-8.19)	27-332	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Lakewood Search and Rescue (N.J.S.A. 40:5.2)	27-333	2	26,000.00	24,000.00		24,000.00	24,000.00	-
Lakewood Community Services Corp. (N.J.S.A. 40:23-8.17)	27-334	2	50,000.00	50,000.00		50,000.00	50,000.00	-
PARK & RECREATION FUNCTIONS:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	50,000.00	200,000.00		182,120.00	19,548.00	162,572.00
Other Expenses	28-370	2	12,000.00	36,500.00		36,500.00	23,839.00	12,661.00
Community Center:						-		-
Salaries and Wages	28-371	1	50,000.00	111,000.00		111,000.00	51,677.00	59,323.00
Other Expenses	28-371	2	4,000.00	21,050.00		21,050.00	5,650.00	15,400.00
Parks & Playgrounds:						-		-
Salaries and Wages	28-375	1	967,419.00	895,554.00		922,554.00	921,171.00	1,383.00
Other Expenses	28-375	2	170,000.00	174,000.00		174,000.00	154,161.00	19,839.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	1,007,708.00	986,606.00		986,606.00	977,791.00	8,815.00
Workers Compensation Insurance	23-215	2	1,096,300.00	1,073,183.00		1,073,183.00	1,073,183.00	-
Group Insurance Plan For Employees	23-220	2	13,800,000.00	13,845,000.00		13,845,000.00	13,402,818.00	442,182.00
Health Insurance Waivers	23-222	2	300,000.00	300,000.00		300,000.00	218,298.00	81,702.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,729,340.00	1,863,051.00		1,863,051.00	1,624,256.00	238,795.00
Other Expenses	22-195	2	406,500.00	487,300.00		487,300.00	209,965.00	277,335.00
						-		-
Property Maintenance Code:						-		-
Salaries and Wages	22-196	1	60,652.00	59,462.00		59,462.00	59,461.00	1.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	519,500.00	503,000.00		503,000.00	460,387.00	42,613.00
Street Lighting	31-435	2	1,900,000.00	1,326,000.00		1,326,000.00	786,537.00	539,463.00
Telephone	31-440	2	206,000.00	208,000.00		208,000.00	120,079.00	87,921.00
Water	31-445	2	73,000.00	67,500.00		67,500.00	56,018.00	11,482.00
Natural Gas	31-446	2	120,000.00	120,000.00		120,000.00	64,902.00	55,098.00
Gasoline	31-447	2	1,256,500.00	1,256,500.00		1,256,500.00	597,597.00	658,903.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	3,972,067.00	3,774,808.00		3,774,808.00	3,579,511.00	195,297.00
						-		-
						-		-
						-		-
Accumulated Leave Compensation	30-415	2				-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,146,569.00	1,821,537.00		1,821,537.00	1,821,537.00	-
Social Security System (O.A.S.I.)	36-472		1,765,000.00	1,710,000.00		1,710,000.00	1,636,811.00	73,189.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,215,155.00	4,645,367.00		4,645,367.00	4,645,366.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-476		4,800.00	4,800.00		4,800.00	4,800.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	14,000.00		14,000.00	9,438.00	4,562.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		9,145,524.00	8,195,704.00	-	8,195,704.00	8,117,952.00	77,752.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		85,772,420.00	81,651,544.00	-	81,651,544.00	71,761,052.00	8,810,492.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Recycling Tax:						-	-	
Other Expenses	32-465	2	167,897.00	150,814.00		150,814.00	150,814.00	-
Declared State of Emergency Costs for Coronavirus	30-430	2		500,000.00		500,000.00	499,074.00	926.00
SMFP Fire District Payments	31-456	2	47,327.00	47,327.00		47,327.00	47,327.00	-
Local Finance Board Approved CAP Waiver:						-		-
Road Repair & Maintenance:						-		-
Salaries and Wage	26-298	1				-		-
Police:						-		-
Salaries and Wage	25-251	1		2,493,067.00		2,493,067.00	2,493,067.00	-
Landfill Disposal Costs	32-465	2		169,809.00		169,809.00	169,809.00	-
Street Lighting		2		574,000.00		574,000.00	574,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		215,224.00	3,935,017.00	-	3,935,017.00	3,934,091.00	926.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	30,000.00		30,000.00		30,000.00
Body Armor Replacement	41-505	2	9,462.00	12,838.37		12,838.37	12,838.37	-
Clean Communities Program - Ch. 159	41-570	2		112,531.00		112,531.00	112,531.00	-
US HUD Care Grant		2		951,299.00		951,299.00	951,299.00	-
Ocean County Census Grant		2		50,150.00		50,150.00	50,150.00	-
Ocean County DHS Code Blue		2		25,000.00		25,000.00	25,000.00	-
Safe & Secure Communities Program						-	-	-
State Share	41-503	2		60,000.00		60,000.00	60,000.00	-
Local Share	41-503	2				-	-	-
Alcohol education & Rehabilitation Fund	41-501	2		11,419.00		11,419.00	11,419.00	-
UEX 2020-2021 Buisness Tools Training		2		47,000.00		47,000.00	47,000.00	-
Recycling Tonnage Grant	41-569	2		140,559.15		140,559.15	140,559.15	-
Community Development Block Grant - #B-20-MC-34-0128	41-856	2		835,784.00		835,784.00	835,784.00	-
Community Development Block Grant - PL 984		2		1,096,400.00		1,096,400.00	1,096,400.00	-
Urban Enterprise Zone Projects:						-	-	-
Admimistration & Project Mangement	41-517	2	332,500.00			-	-	-
2019-3 SCF Advertising/ Marketing	41-517	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Urban Enterprise Zone Projects (continue):						-	-	-
Business Assiatance Intiative	41-517	2				-	-	-
Revolving Loan Program	41-517	2				-	-	-
USDOT CARES Act Grant		2	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
NJDOT Bikeway Program	41-559	2		375,000.00		375,000.00	375,000.00	-
NJDOT Municipal Aid Program Vine Ave	41-559	2	502,303.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
CJHIF Wellness Grant	41-634	2	17,000.00	17,000.00		17,000.00	17,000.00	-
NJDOT-FY 2020 Municipal Aid Program	41-559	2		491,645.00		491,645.00	491,645.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Edward Byrne Memorial Justice Grant 2020	41-518	2		15,572.00		15,572.00	15,572.00	-
						-	-	-
						-	-	-
						-	-	-
USDOT/NJDOT Construct Aircraft Apron						-	-	-
Federal Share	41-857	2		297,279.00		297,279.00	297,279.00	-
State Share	41-858	2		16,515.50		16,515.50	16,515.50	-
Local Share	41-858	2		16,515.50		16,515.50	16,515.50	-
NJDOT Administration and Zone Project	41-559	2		326,000.00		326,000.00	326,000.00	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		921,265.00	4,928,507.52	-	4,928,507.52	4,898,507.52	30,000.00
Total Operations - Excluded from "CAPS"	34-305		1,136,489.00	8,863,524.52	-	8,863,524.52	8,832,598.52	30,926.00
Detail:								
Salaries & Wages	34-305	1	-	2,493,067.00	-	2,493,067.00	2,493,067.00	-
Other Expenses	34-305	2	1,136,489.00	6,370,457.52	-	6,370,457.52	6,339,531.52	30,926.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	1,075,000.00	xxxxxxxxxx	1,075,000.00	1,075,000.00	-
Purchase of Streert Sweeper	44-903					-		-
Playground Equipment	44-903		770,000.00	825,000.00		825,000.00	188,678.00	636,322.00
						-		-
Purchase of Ambulance	44-903		260,000.00			-		-
Fuel Station Replacement	44-903			220,000.00		220,000.00	218,348.00	1,652.00
						-		-
EMT Safety Equipment	44-903			26,000.00		26,000.00	19,840.00	6,160.00
EMT Taining Equipment	44-903			25,000.00		25,000.00	22,433.00	2,567.00
Property Acquisition	44-903			925,000.00		925,000.00		925,000.00
Lakewood Trasportation Buses			1,027,934.00			-		-
DPW Rolloff Boxes			33,000.00			-		-
DPW Truck Wash			93,500.00			-		-
EMT Reposnder Vehicle			45,000.00			-		-
DPW Vac Truck			533,500.00			-		-
EMT Stryker Stretcher			19,400.00			-		-
Purchase Seven Recycling Trucks	44-903		907,500.00	1,287,000.00		1,287,000.00	1,220,605.00	66,395.00
Purchase DPW Vechicle with Plows	44-903		176,000.00			-		-
Purchase DPW Front Loader Containers- 8 yards	44-903		66,000.00	44,000.00		44,000.00	32,917.00	11,083.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
EMT First Responder Vehicle	44-903					-		-
Furniture Construction Code Official	44-903					-		-
Renovations to Municipal Register	44-903					-		-
Purchase Garbage/Recycle Containers	44-903		220,000.00	220,000.00		220,000.00	195,009.00	24,991.00
Construction Code Enforcement Vehicles	44-903					-		-
Refurbish Trash Trucks	44-903					-		-
Pothole Repair Trailer	44-903					-		-
Computer Software/Hardware Upgrade	44-903					-		-
DPW Dump Trucks	44-903		682,000.00	511,500.00		511,500.00	511,494.00	6.00
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,933,834.00	5,158,500.00	-	5,158,500.00	3,484,324.00	1,674,176.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,665,000.00	3,950,000.00		3,950,000.00	3,950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,200,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,066,238.00	1,178,301.00		1,178,301.00	1,178,300.00	XXXXXXXXXX
Interest on Notes	45-935		314,485.00	489,000.00		489,000.00	324,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,245,723.00	6,617,301.00	-	6,617,301.00	6,452,300.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		2,667,794.00	2,667,794.00	XXXXXXXXXX	2,667,794.00	2,500,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		14,983,840.00	23,307,119.52	-	23,307,119.52	21,269,222.52	1,705,102.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		14,983,840.00	23,307,119.52	-	23,307,119.52	21,269,222.52	1,705,102.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		100,756,260.00	104,958,663.52	-	104,958,663.52	93,030,274.52	10,515,594.00
(M) Reserve for Uncollected Taxes	50-899		8,220,830.45	7,397,938.31	XXXXXXXXXX	7,397,938.31	7,397,938.31	XXXXXXXXXX
9. Total General Appropriations	34-499		108,977,090.45	112,356,601.83	-	112,356,601.83	100,428,212.83	10,515,594.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	85,772,420.00	81,651,544.00	-	81,651,544.00	71,761,052.00	8,810,492.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	215,224.00	3,935,017.00	-	3,935,017.00	3,934,091.00	926.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	921,265.00	4,928,507.52	-	4,928,507.52	4,898,507.52	30,000.00
Total Operations Excluded from "CAPS"	34-305	1,136,489.00	8,863,524.52	-	8,863,524.52	8,832,598.52	30,926.00
(C) Capital Improvements	44-999	4,933,834.00	5,158,500.00	-	5,158,500.00	3,484,324.00	1,674,176.00
(D) Municipal Debt Service	45-999	6,245,723.00	6,617,301.00	-	6,617,301.00	6,452,300.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	2,667,794.00	2,667,794.00	XXXXXXXXXX	2,667,794.00	2,500,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	8,220,830.45	7,397,938.31	XXXXXXXXXX	7,397,938.31	7,397,938.31	XXXXXXXXXX
Total General Appropriations	34-499	108,977,090.45	112,356,601.83	-	112,356,601.83	100,428,212.83	10,515,594.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands 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:

HUD Act of 1974, Parking Offenses adjudication, Municipal Public Defender, Disposal of Forfeited Property, Accumulated Absences, Storm Recovery Trust, Developers Escrow, Recreation trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	50,088,734.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	128,888.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	7,202,222.00
Tax Title Lien Receivable	1110400	752,990.00
Property Acquired by Tax Title Lien Liquidation	1110500	48,586,600.00
Other Receivables	1110600	539,855.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	107,299,289.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	27,691,458.00
Reserves for Receivables	2110200	57,081,667.00
Surplus	2110300	22,526,164.00
Total Liabilities, Reserves and Surplus	XXXXXX	107,299,289.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	24,526,336.00	25,325,176.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	229,503,105.00	216,715,559.00
Delinquent Taxes	2310300	6,548,453.00	5,865,507.00
Other Revenues and Additions to Income	2310400	29,554,728.00	32,239,304.00
Total Funds	2310500	290,132,622.00	280,145,546.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	103,713,662.00	98,618,078.00
School Taxes (Including Local and Regional)	2310700	107,522,840.00	104,466,984.00
County Taxes (Including Added Tax Amounts)	2310800	49,075,650.00	45,548,117.00
Special District Taxes	2310900	6,861,867.00	6,552,535.00
Other Expenditures and Deductions from Income	2311000	432,439.00	433,496.00
Total Expenditures and Tax Requirements	2311100	267,606,458.00	255,619,210.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	267,606,458.00	255,619,210.00
Surplus Balance - December 31st	2311400	22,526,164.00	24,526,336.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	22,526,164.00
Current Surplus Anticipated in 2021 Budget	2311600	18,001,733.00
Surplus Balance Remaining	2311700	4,524,431.00

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

**TOWNSHIP OF LAKEWOOD
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 2021 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway and Sidewalk Improvements	E-1	30,000,000.00							30,000,000.00
Purchase of Ambulance	EMS-1	795,000.00		260,000.00					535,000.00
First Responder Vehicle	EMS-2	45,000.00		45,000.00					
Styker Stretcher Replacment	EMS-3	19,400.00		19,400.00					
Playground Equipment	PW-1	770,000.00		770,000.00					
Garbage Recycling Containers	PW-2	220,000.00		220,000.00					
Dump Truck w /Plow	PW-3	682,000.00		682,000.00					
Pick up Truck with Plow	PW-4	176,000.00		176,000.00					
Tarsh/ Recycling Trucks	PW-5	907,500.00		907,500.00					
Front Loader Container	PW-6	66,000.00		66,000.00					
Lakewood transportation Buses	PW-7	1,027,934.00		1,027,934.00					
Roll off Boxes	PW-8	33,000.00		33,000.00					
Truck Wash System	PW-9	93,500.00		93,500.00					
Vac Truck	PSW-10	533,500.00		533,500.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,368,834.00	-	4,833,834.00	-	-	-	-	30,535,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	35,368,834.00	-	4,833,834.00	-	-	-	-	30,535,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Roadway and Sidewalk Improvements	E-1	30,000,000.00	6 yrs		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Purchase of Ambulance	EMS-1	795,000.00	5 yrs	260,000.00		265,000.00			270,000.00
First Responder Vehicle	EMS-2	45,000.00	1 yr	45,000.00					
Styker Stretcher Replcement	EMS-3	19,400.00	1 yr	19,400.00					
Playground Equipment	PW-1	770,000.00	1 yr	770,000.00					
Garbage Recycling Containers	PW-2	220,000.00	1 yr	220,000.00					
Dump Truck w /Plow	PW-3	682,000.00	1 yr	682,000.00					
Pick up Truck with Plow	PW-4	176,000.00	1 yr	176,000.00					
Tarsh/ Recycling Trucks	PW-5	907,500.00	1 yr	907,500.00					
Front Loader Container	PW-6	66,000.00	1 yr	66,000.00					
Lakewood transportation Buses	PW-7	1,027,934.00	1 yr	1,027,934.00					
Roll off Boxes	PW-8	33,000.00	1 yr	33,000.00					
Truck Wash System	PW-9	93,500.00	1 yr	93,500.00					
Vac Truck	PSW-10	533,500.00	1 yr	533,500.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,368,834.00	XXXXXXXXXX	4,833,834.00	6,000,000.00	6,265,000.00	6,000,000.00	6,000,000.00	6,270,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	XXXXX	35,368,834.00	XXXXXXXXXX	4,833,834.00	6,000,000.00	6,265,000.00	6,000,000.00	6,000,000.00	6,270,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Roadway and Sidewalk Improvements	30,000,000.00			1,500,000.00			28,500,000.00		
Purchase of Ambulance	795,000.00	260,000.00	535,000.00						
First Responder Vehicle	45,000.00	45,000.00							
Styker Stretcher Replacement	19,400.00	19,400.00							
Playground Equipment	770,000.00	770,000.00							
Garbage Recycling Containers	220,000.00	220,000.00							
Dump Truck w /Plow	682,000.00	682,000.00							
Pick up Truck with Plow	176,000.00	176,000.00							
Tarsh/ Recycling Trucks	907,500.00	907,500.00							
Front Loader Container	66,000.00	66,000.00							
Lakewood transportation Buses	1,027,934.00	1,027,934.00							
Roll off Boxes	33,000.00	33,000.00							
Truck Wash System	93,500.00	93,500.00							
Vac Truck	533,500.00	533,500.00							
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	35,368,834.00	4,833,834.00	535,000.00	1,500,000.00	-	-	28,500,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	35,368,834.00	4,833,834.00	535,000.00	1,500,000.00	-	-	28,500,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 76,626,896.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,145,524.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,136,489.00
(c) Capital Improvements	44-999	\$ 4,933,834.00
(d) Municipal Debt Service	45-999	\$ 6,245,723.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 2,667,794.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 8,220,830.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 108,977,090.45

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 6TH day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6Th day of May, 2021, Lauren Kirkman, Clerk
Signature

TOWNSHIP OF LAKEWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: TOWNSHIP OF LAKEWOOD

Year Ending: December 31, 2020

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. Resolution 2020-0308 Change Order 1 2019 Freight Grant

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 required 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.

4/9/2021
Date

Lauren Kirkman
Clerk of the Governing Body