

Resolution 2018-154
Introduced on March 22, 2018
Adopted on April 26, 2018

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: LAKEWOOD TOWNSHIP

COUNTY:

OCEAN

RAYMOND COLES	12/31/2020
MAYOR	TERM EXPIRES

MUNICIPAL OFFICIALS	
KATHRYN HUTCHINSON	C-1471
MUNICIPAL CLERK	DATE OF ORIG. APPT. C-1532
EFFIE E PRESSLEY	CERT. NO. 78008
TAX COLLECTOR	CERT. NO.
WILLIAM C. RIEKER	0-0067
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
STEVEN SECARE	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING
231 THIRD STREET
LAKEWOOD, NEW JERSEY 08701
FAX#: (732) 994-4568

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ALBERT AKERMAN	12/31/2019
MENASHE MILLER	12/31/2018
MEIR LICHTENSTEIN	12/31/2018
MICHAEL DELLIA	12/31/2020

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

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

Municipal Code:	Division Use Only
Public Hearing Date:	

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2018

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 22nd day of March 2018, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Patricia Peterson
Clerk

231 Third Street, Lakewood, NJ 08701

Address

(732) 905-5970

Phone Number

Certified by me, this 22nd day of March 2018

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 22nd day of March 2018

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

618 Stokes Road

Address

(609) 953-0612

Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this 22nd day of March 2018
William C. York
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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

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

Dated: _____

2018

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

2018

By: _____

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

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

Township of Lakewood, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 12, 2018.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

AYES

Coles
Miller
Lichtenstein
Akerman
D'Elia

INAYS

ABSENT

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on March 22, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 26, 2018 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR	
2018	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	73,065,585
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	15,475,185
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	15,475,185
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.94 % Percent of Tax Collections	6,310,180
4. Total General Appropriations (Item 9, Sheet 29)	94,850,950
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	36,386,900
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,464,050
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	88,815,381			
Budget Appropriations Added by N.J.S.40A:4-87	1,755,667			
Emergency Appropriations				
Total Appropriations	90,571,048			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	82,863,869			
Reserved	7,563,450			
Unexpended Balances Cancelled	143,729			
Total Expenditures and Unexpended Balances Cancelled	90,571,048			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment,
roads, etc.;

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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

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

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

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

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

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

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

GENERAL BUDGET HEARING

On April 26, 2018 at 7:30pm in the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathryn Cirulli at the Municipal Building.

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

II. CALCULATION OF "CAP"

Total Appropriations for 2017		\$	87,715,381
Less:			
Total Other Operations - Excluded from "CAPS"	179,203		
Transferred to Board of Education	2,000,000		
Total Public & Private Programs - Excluded from "CAPS"	770,497		
Total Additional Appropriations - Excluded from "CAPS"			
Total Capital Improvements- Excluded from "CAPS"	4,789,000		
Total Municipal Debt Service - Excluded from "CAPS"	6,227,603		
Total Deferred Charges - Municipal	415,403		
Reserve for Uncollected Taxes	5,165,200		19,546,906
Amount on which 3.5 % "CAP" is Applied			68,168,475
3.5 % "CAP"			2,385,897
New Construction 211,828,200 x .592			1,254,023
2017 Bank			1,846,545
2016 Bank			
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$	73,654,940

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TAX LEVY CAP

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

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipalities purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in services delivery, deferred charges, special extraordinary aid, debt service, capital improvement, taxable value of new construction, and new referendums.

III. Health Insurance Contributions

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

2018 Employee Contribution	\$ 1,304,000
Township Contribution	11,590,000
Total Health Insurance Costs	\$ 12,894,000

IV. HEALTH INSURANCE COSTS

Inside CAPS	11,590,000
Outside CAPS	

Total Health Insurance Costs	\$11,590,000
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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

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

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	57,245,001
Less: Prior Year Recycling Tax	131,876
Less: Prior Year Deferred Charges To Future Taxation Unfunded	140,403
Less: Prior Year Deferred Charges Emergencies	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	56,972,722
Plus: 2% Cap Increase	1,139,454
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	58,112,176
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	14,708
Allowable Pension Obligations Increase	258,437
Allowable Health Insurance Cost Increase	
Allowable Capital Improvement Increase	
Recycling Tax Appropriation	140,559
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges	1,194,013
Add Total Exclusions	
CY 2016 CAP Bank Utilized in CY 2017	1,607,717
Less Cancelled or Unexpended Exclusions	143,729
Adjusted Tax Levy	59,576,164
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	211,828,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.592
New Ratable Adjustment to Levy	1,254,023
2015/2016/2017 CAP Bank Utilized	
Maximum Allowable Amount to be Raised by Taxation	60,830,187
Amount to be Raised by Taxation for Municipal Purposes	58,464,050

TOWNSHIP OF LAKEWOOD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated			Realized in Cash in 2017
	FCOA	2018	2017	
1. Surplus Anticipated	08-101	19,197,668	14,984,240	14,984,240
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	19,197,668	14,984,240	14,984,240
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	81,000	81,000	88,872
Other	08-104	116,000	115,000	128,964
Fees & Permits	08-105	580,000	560,000	670,201
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	675,000	685,000	678,278
Other	08-109			
Interest & Costs on Taxes	08-112	820,000	808,000	1,026,850
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees	08-117	15,000	16,500	15,044

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated	Realized in Cash in 2017
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3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

FCOA

	2018	2017
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09-201

09-201

361,741

Legislative Initiative Municipal Block Grant

09-204

09-204

361,741

Extraordinary Aid

09-200

09-200

361,741

Consolidated Municipal Property Tax Relief Aid

09-202

09-202

4,795,866

Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	4,926,313	4,795,866	4,795,866
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Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated	Realized in Cash in 2017
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3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	FCOA	2018	2017	
With Prior Written Consent of the Director of Local Government Services				
- Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Shared Services - School Trash/Recycling

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations 11-001

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized
			in Cash
	FCOA	2018	2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Forestry Services - Community Forestry Grant	10-705		
Recycling Tonnage Grant	10-701	111,146	131,799
Drunk Driving Enforcement Fund	10-745		
Clean Communities Program - Ch. 159	10-770		114,996
Click it or Ticket	10-702		
Cops in Shops	10-706	1,516	1,516
Cops in Shops- Summer 2017	10-706	2,800	2,800
Drive Sober or Get Pulled Over	10-707	5,500	5,500
Municipal Alliance on Alcoholism & Drug Abuse	10-703	7,335	7,335
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704	60,000	60,000
Zone Projects Management & Administration	10-710		
Distracted Driving Crackdown		5,500	5,500
2017 Distracted Driving Crackdown		5,500	5,500
Ocean County JIF - Police Accreditation Grant	10-723		
Wellness Grant Program		20,000	20,000
Body Armor Replacement Fund	10-716	11,347	11,347
Byrne Justice Assistance Grant	10-722		
Bullet Proof Vest Partnership			
Community Development Block Grant - Ch. 159	10-711	1,100,065	1,100,065
Gypsy Moth Grant	10-719		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2017
	FCOA	2018	2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NIDOT 2017 Municipal Aid Program	10-724	315,858	315,858
NIDOT Highway Safety Fund	10-725		
NIDOT 2016 Municipal Aid Program	10-726		
NIDOT 2014 Municipal Aid Program	10-727		
Donation Police ITM			
Urban Enterprise Zone Projects:			
Business to Business Networking Initiative	19-700	65,250	65,250
First Responder	19-710		
Business Assistance Initiative	19-713	100,000	100,000
Downtown Parking Development Phase 3	19-709		
Downtown Parking Development Phase 4			
Administration Grant	19-710	267,000	267,000
2018 Management and Administration Grant		325,000	
Financial Assistance Program	19-715		
Hatzolah Emergency Vehicle	19-712		
Lakewood Transit Connect	19-717		
Infrastructure Improvements Lakewood Industrial Park	19-718		
Communications Equipment - Chaveirim			
LCSW Vehicle Grant	19-728		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2017
	FCOA	2018	2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Dept of Housing & Urban Development			
USDOT-FAA Construct Taxiway-Phase II	10-728		
NJDOT Obstruction Tree Removal RW 6 End	10-729	120,510	
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	10-730		
Edwin Byrne Memeorial Justice Grant	10-731		
Business to Business Network In			
First Aid Emergency Squad Vehicle			
Homeland Security Emergency Management Grant			
Drunk Driving Enforcement			
Business Assistant Initiative Grant			
FEMA-Hazard Mitigation Grant			
NJDOT-FY 2018 Municipal Aid Program		923,625	
Emergency Medical Services			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
of Director of Local Government Services - Public and Private Revenues	10-001	1,540,281	2,214,466
			2,214,466

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated	Realized in Cash in 2017
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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	XXXXXXXXX	XXXXXXXXX
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Emergency Medical Services

08-122	920,000	920,000	1,058,053
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Recycling Revenues from County

08-123	80,000	60,000	149,131
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Tax Abatement Program Revenues

08-124	130,000	125,000	167,284
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General Capital Fund Balance

08-135	130,000	100,000	100,000
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Shared Services Agreement-Schools Trash/ Recycling

08-125			
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Police Off-Duty Administration Fees

08-126	290,000	280,000	455,961
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Baseball Stadium Rent

08-127			
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Baseball Stadium - Debt Service on Notes

08-131			
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Cell Tower Lease

08-134	90,000	90,000	97,911
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Assessment Trust Fund Balance

08-136			
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Reserve for Repayment of Debt Service

08-137		127,000	
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Cable TV Franchise Fees

08-138	164,344	160,334	160,334
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Municipal Hotel & Occupancy Tax

08-139	125,000	125,000	144,957
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	Anticipated	Realized in Cash in 2017
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FCOA	2018	2017
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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with
Prior Written Consent of Director of Local Government Services-Other Special
Items (continued):

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Section G: Special Items of General Revenue Anticipated with Prior Written

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Consent of Director of Local Government Services-Other Special Items

08-004	1,929,344	1,987,334	2,333,631
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
SUMMARY OF REVENUES		FCOA	2018	2017
1. Surplus Anticipated (Sheet 4,#1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		08-101	19,197,668	14,984,240
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)		08-102		
3. Miscellaneous Revenues:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		08-001	2,362,000	2,282,400
Total Section B: State Aid Without Offsetting Appropriations		09-001	5,157,607	5,157,607
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	1,900,000	1,900,000
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements		11-001		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues		10-001	1,540,281	2,214,466
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		08-004	1,929,344	1,987,334
Total Miscellaneous Revenues		13-099	12,889,232	13,541,807
4. Receipts from Delinquent Taxes		15-499	4,300,000	3,700,000
5. Subtotal General Revenues (Items 1,2,3,& 4)		13-199	36,386,900	32,226,047
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	58,464,050	57,245,001
(b) Addition to Local District School Tax		17-191		
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	58,464,050	57,245,001
7. Total General Revenues		13-299	94,850,950	89,471,048
				94,745,749

CURRENT FUNDS - APPROPRIATIONS

		Appropriated		Expended 2017	
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS"		FCOA	for 2018	for 2017	for 2017
				By Emergency Appropriation	Total for 2017 As Modified By All Transfers
					Paid or Charged
					Reserved
GENERAL GOVERNMENT FUNCTIONS					
Administrative & Executive:					
Office of the Manager:		20-100			
Salaries and Wages		20-100-1	495,364	461,364	375,994
Other Expenses		20-100-2	29,000	21,900	21,013
				31,900	10,887
Governing Body:					
		20-110			
Salaries and Wages		20-110-1	175,000	165,000	157,062
Other Expenses		20-110-2	141,000	136,500	78,987
				136,500	57,513
Office of Clerk:					
		20-120			
Salaries and Wages		20-130	330,000	372,170	325,650
Other Expenses		20-130-1	67,250	59,600	36,995
				59,600	22,605
Purchasing Department:					
		20-100			
Salaries and Wages		20-100-1	141,488	139,214	136,839
Other Expenses		20-100-2	237,600	231,450	177,043
				231,450	54,407
Municipal Support Services:					
Other Expenses			50,000	50,000	50,000
				50,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
(A) Operations - within "CAPS" (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:							
	20-130						
Salaries and Wages	20-130-1	405,635	359,000		359,000	338,858	20,142
Other Expenses	20-130-2	73,530	74,860		74,860	34,783	40,077
Audit Services:	20-135						
Other Expenses	20-135-2	70,000	70,000		70,000		70,000
Computer Center:	20-140						
Salaries and Wages	20-140-1	76,500	79,500		79,500	75,583	3,917
Other Expenses	20-140-2	300,000	247,250		247,250	152,806	94,444
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	293,819	330,534		330,534	261,941	68,593
Other Expenses	20-145-2	77,940	72,600		72,600	40,937	31,663
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	418,000	403,390		403,390	385,898	17,492
Other Expenses	20-150-2	449,730	199,576		244,576	183,113	61,463

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:	20-155						
Other Expenses	20-155-2	1,048,000	898,000		848,000	640,045	207,955
Liquidation of Tax Title Liens & Foreclosed Property:	20-155						
Other Expenses	20-155-2	20,500	20,500		20,500		20,500
Engineering Services & Costs:	20-165						
Other Expenses	20-165-2	1,285,000	1,195,000		1,245,000	1,179,391	65,609
Department of Economic Development	20-175						
Salaries and Wages	20-175-1	176,460	143,585		143,586	143,586	
Other Expenses	20-175-2	18,000	5,000		5,000	1,855	3,145
Civil Rights Commission (N.J.S.18:25-10):	20-100						
Other Expenses	20-100-2	1,250	1,250		1,250		1,250
Advisory Board on Disability:	20-100						
Other Expenses	20-100-2	1,500	1,500		1,500		1,500
Tourism Advisory Committee:	20-100						
Other Expenses	20-100-2	3,300	3,300		3,300		3,300

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Committee:	20-100						
Other Expenses	20-100-2	30,000	30,000		30,000	30,000	
Department of Human Resources							
Salaries & Wages	20-105	120,000	110,000		110,000	89,296	20,704
Other Expenses		48,750	55,000		55,000	26,101	28,899
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Other Expenses	21-180-2	66,000	56,000		66,000	64,407	1,593
Zoning Board:	21-185						
Other Expenses	21-185-2	72,700	68,800		58,800	37,141	21,659
PUBLIC SAFETY FUNCTIONS:							
Police:	25-240						
Salaries and Wages	25-240-1	19,329,007	18,412,661		18,282,661	17,750,992	531,669
Other Expenses	25-240-2	1,138,700	1,254,630		1,254,630	1,209,486	45,144
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	80,000	50,000		50,000	46,154	3,846
Other Expenses	25-252-2	72,200	102,200		102,200	70,720	31,480

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

FCOA	for 2018	Appropriated		Expended 2017		
		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	

PUBLIC SAFETY FUNCTIONS (continued):

Emergency Medical Technicians:	25-265					
Salaries and Wages	25-265-1	965,745	952,021	952,021	862,711	89,310
Other Expenses	25-265-2	127,891	141,765	141,765	93,965	47,800
Municipal Prosecutor:	25-275					
Other Expenses	25-275-2	83,000	83,000	83,000	71,500	11,500

PUBLIC WORKS FUNCTIONS:

Road Repairs & Maintenance:	26-290					
Salaries and Wages	26-290-1	1,238,105	1,711,844	1,631,844	1,566,587	65,257
Other Expenses	26-290-2	514,000	688,200	854,200	697,083	157,117
Street Cleaning:	26-290					
Salaries and Wages	26-290-1	151,991	145,000	123,797	92,082	31,715
Other Expenses	26-290-2	28,000	26,500	26,500	21,316	5,184
Snow Removal		800,000				

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

(A) Operations - within "CAPS" (continued)	FCOA	for 2018	for 2017	Appropriated		Expended 2017	
				for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

PUBLIC WORKS FUNCTIONS (continued):

Department of Public Works:

26-300

Salaries and Wages

26-300-1 795,464

855,000

815,000

760,067

54,933

Other Expenses

26-300-2 249,000

172,500

172,500

145,528

26,972

Shade Tree Commission:

26-300

Salaries and Wages

26-300-1 77,704

147,383

127,383

79,724

47,659

Other Expenses

26-300-2 9,000

10,000

10,000

2,898

7,102

Cross Street Landfill Maintenance:

26-300

Other Expenses

26-300-2 10,000

10,000

10,000

2,500

7,500

Garbage & Trash Removal:

26-305

Salaries and Wages

26-305-1 1,652,438

1,513,649

1,513,649

1,453,942

59,707

Other Expenses

26-305-2 254,500

227,500

247,500

233,322

14,178

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

	Appropriated			Expended 2017		
	FCOA	for 2018	for 2017	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

PUBLIC WORKS FUNCTIONS (continued):

Recycling:	26-305					
Salaries and Wages	26-305-1	1,120,584	940,000	1,052,000	1,048,410	3,590
Other Expenses	26-305-2	104,200	81,700	101,700	82,403	19,297
Public Buildings & Grounds:	26-310					
Salaries and Wages	26-310-1	789,787	275,000	275,000	266,286	8,714
Other Expenses	26-310-2	283,500	233,125	260,125	259,146	979
Automotive Mechanics:	26-315					
Salaries and Wages	26-315-1	755,792	535,389	535,389	515,218	20,171
Apartment Trash Reimbursements:	26-325					
Other Expenses	26-325-2	640,000	640,000	640,000	275,264	364,736
Municipal Garage:	26-315					
Salaries and Wages	26-315-1		94,000	59,200	36,182	23,018
Other Expenses	26-315-2	307,500	123,500	143,500	130,781	12,719

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2017			
(A) Operations - within "CAPS" (continued)	FCOA	for 2018	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

PUBLIC WORKS FUNCTIONS (continued):

Community Services Act:	26-325						
Other Expenses	26-325-2	1,400,000	1,375,000		1,375,000	836,395	538,605

MUNICIPAL COURT FUNCTIONS:

Municipal Court:	43-490						
Salaries and Wages	43-490-1	475,730	461,460		451,460	425,471	25,989
Other Expenses	43-490-2	120,050	113,350		133,350	128,175	5,175
Public Defender:	43-495						
Other Expenses	43-495-2	60,000	52,000		64,000	63,633	367

HEALTH & HUMAN SERVICES FUNCTIONS:

Board of Health:	27-330						
Salaries and Wages	27-330-1	111,737	103,000		103,000	75,863	27,137
Other Expenses	27-330-2	1,700	2,650		2,650	1,435	1,215
Environmental Commission (N.J.S.40:56-A-1,et seq.):							
Other Expenses	27-335-2	2,000	2,000		2,000	300	1,700

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

	Appropriated		Expended 2017	
	FCOA	for 2018	for 2017 for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers
				Paid or Charged
				Reserved

HEALTH & HUMAN SERVICES FUNCTIONS (continued):

Animal Control:	27-340				
Salaries and Wages	27-340-1	137,567	83,000	83,000	75,718
					7,282
Other Expenses	27-340-2	72,000	61,500	61,500	61,085
					415
Relocation Assistance Program:	27-345				
Other Expenses	27-345-2	7,500	7,500	7,500	
					7,500
Senior & Social Services:	27-360				
Salaries and Wages	27-360-1	77,095			
Other Expenses	27-360-2	298,000	260,000	260,000	260,000

Lakewood Search and Rescue (N.J.S.A. 40:5.2)

24,000

Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)

27-360-2

50,000

50,000

50,000

50,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2017	
				Total for 2017 As Modified By	Paid or Reserved
(A) Operations - within "CAPS" (continued)	FCOA	for 2018	for 2017	By Emergency Appropriation	Charged
PARK & RECREATION FUNCTIONS:					

Recreation:	28-370					
Salaries and Wages	28-370-1	224,756	218,000	223,000	218,175	4,825
Other Expenses	28-370-2	44,500	38,500	38,500	38,500	
Community Center:	28-370					
Salaries and Wages	28-370-1	120,540	115,540	115,540	98,757	16,783
Other Expenses	28-370-2	27,650	27,650	27,650	8,290	19,360
Parks & Playgrounds:	28-375					
Salaries and Wages	28-375-1	974,867	892,780	832,780	764,003	68,777
Other Expenses	28-375-2	154,000	145,500	145,500	143,662	1,838

OTHER COMMON OPERATING FUNCTIONS:

Salary & Wage Adjustment	30-425-2					
Accumulated Leave Compensation	30-415-1	300,000	350,000	350,000	350,000	
Celebration of Public Events:						
Other Expenses	30-420-2	15,000	15,000	15,000	12,000	3,000
Airport Appropriation	30-421-2	90,000	90,000	90,000	48,848	41,152
Prior Year Bills	30-422-2					
Lakewood Public Transportation	30-423	400,000	400,000	400,000	219,645	180,355

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2017	
(A) Operations - within "CAPS" (continued)	FCOA	for 2018	for 2017	Total for for 2017 By Emergency Appropriation	Paid or Reserved
				2017 As Modified By All Transfers	Charged
CODE ENFORCEMENT & ADMINISTRATION:					

CODE ENFORCEMENT & ADMINISTRATION:

State Uniform Construction Code Officials:	22-195						
Salaries and Wages	22-195-1	1,592,468	1,458,600	1,458,600	1,422,938	35,662	
Other Expenses	22-195-2	335,800	316,300	316,300	269,775	46,525	
Property Maintenance Code:	22-200						
Salaries and Wages	22-200-1	52,316	47,713	50,513	50,477	36	
Other Expenses	22-200-2						

INSURANCE:

Liability Insurance	23-210-2	948,975	979,617	979,617	956,515	23,102	
Workers' Compensation Insurance	23-215-2	1,031,013	972,603	972,603	972,603		
Group Insurance Plan for Employees	23-220-2	11,590,000	10,844,000	10,844,000	10,551,230	292,770	
Health Insurance Waivers	23-220-2	300,000	340,000	340,000	279,095	60,905	
Unemployment Insurance	23-225		50,000	50,000	50,000		

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
UTILITY EXPENSES & BULK PURCHASES:								
Electricity	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
	31-430-2	443,700	435,000		435,000	404,892	30,108	
Street Lighting	31-435-2	1,300,000	1,120,000		1,120,000	874,229	245,771	
Telephone	31-440-2	204,000	198,000		198,000	144,260	53,740	
Water	31-445-2	64,250	63,000		63,000	29,629	33,371	
Natural Gas	31-446-2	138,700	136,000		111,000	50,703	60,297	
Gasoline	31-460-2	1,167,900	1,154,000		1,083,000	855,495	227,505	
Stadium Utilities	31-430-2		37,000		37,000	15,848	21,152	
LANDFILL/SOLID WASTE DISPOSAL COSTS:								
Landfill Disposal Costs	32-465	3,659,441	3,363,418		3,363,418	3,343,168	20,250	
Emergency Housing Tent City								
Total Operations (Item 8(A)) within "CAPS"								
	34-199	66,318,678	61,868,091		61,835,889	56,970,403	4,865,486	
Contingent	35-470	10,000	10,000	XXXXXXXX	10,000		10,000	
Total Operations Including Contingent - within "CAPS"								
	34-201	66,328,678	61,878,091		61,845,889	56,970,403	4,875,486	
Detail:								
Salaries and Wages	34-201-1	33,355,958.03	31,465,797		31,189,595	29,811,168	1,378,427	
Other Expenses (Including Contingent)	34-201-2	32,972,720	30,412,294		30,656,294	27,159,235	3,497,059	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	1,455,274	1,386,118		1,418,320	1,418,319	1
Social Security System (O.A.S.I.)	36-472	1,497,000	1,408,000		1,408,000	1,345,448	62,552
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	3,769,833	3,483,166		3,483,166	3,483,166	
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800	
Defined Contribution Retirement Program	36-476	10,000	8,300		8,300	4,739	3,561
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	6,736,907	6,290,384		6,322,586	6,256,472	66,114
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	73,065,585	68,168,475		68,168,475	63,226,875	4,941,600

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees	23-220-2						
Recycling Tax:	32-465						
Other Expenses	32-465-2	140,559	131,876		131,876	131,876	
Declared State of Emergency Costs for Snow Removal:							
SMEFP Fire District Payments		47,327	47,327		47,327	47,327	
Student Transportation				1,100,000	1,100,000	1,100,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2017			
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Uniform Construction Code							
Appropriations Offset by Increased Fee							
Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Total Uniform Construction Code Appropriations 22-999

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2017		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	Total for 2017 As Modified By Appropriation All Transfers	Paid or Charged	Reserved

Additional Appropriations Offset by Revenues
(N.J.S. 40A:4-45.3h)

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Total Additional Appropriations Offset by Revenues
(N.J.S. 40A:4-45.3h)

34-303

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Program	41-708-2						
Clean Communities Program - Ch. 159	41-770-2		114,996		114,996	114,996	
FEMA-Hazard Mitigation Grant:							
State Share	41-703-2						
Local Share	41-703-2						
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	60,000		60,000	60,000	
Local Share	41-704-2	281,698	281,698		281,698	281,698	
State Forestry Serv - Community Forestry Grant	41-705-2						
Occupant Protection Program - "Click It or Ticket 2013"	41-705-2						
Bulletproof Vest Partnership Grant	41-719-2						
Body Armor Replacement Grant	41-720-2		11,347		11,347	11,347	
Drive Sober or Get Pulled Over	41-707-1		5,500		5,500	5,500	
Reeycling Tonnage Grant	41-701-2	111,146	131,799		131,799	131,799	
US DOT-FAA-Construct Taxiway-Phase II	41-711-2						
NJDOT-Construct Taxiway to Runway 24 End-State Share	41-706-2						
NJDOT-Construct Taxiway to Runway 24 End-Local Share	41-716-2						
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	41-707-2						
Community Development Block Grant - Ch. 159	41-717-2		1,100,065		1,100,065	1,100,065	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000	6,000	24,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public & Private Programs Offset by Revenues (Continued):							
Food Bank Funds							
Cops in Shops	41-706-1		1,516		1,516	1,516	
Cops in Shops-Summer 2017	41-706-1		2,800		2,800	2,800	
Municipal Services:							
State Share	19-700-2						
Local Share	19-700-2						
LCSW Vehicle Grant	19-728-2						
Downtown Parking Development Phase IV - Ch. 159	19-710-2						
Downtown Parking Development Phase 3	19-709-2						
Donation - Police - ITM Incorruptible Word of Faint Tabernacle Inc.	19-715-2						
First Responder	19-712-2						
Lakewood Transit Connect	19-717-2						
Infrastructure Improvements Lakewood Industrial Park	19-718-2						
NJDOT Obstruction Tree Removal RW 6 End		120,510					
NJDOT Obstruction Removal-Local		13,390					
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2						
Click it or Ticket	19-702-2						
NJDOT 2013 Highway Safety Fund	19-725-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public & Private Programs Offset by Revenues (Continued):							
NJ DOT-FY2018 Municipal Aid Program	19-727-2	923,625					
NJ DOT-2017 Municipal Aid Program	19-727-2		315,858		315,858	315,858	
Hatzolah Emergency Vehicle	19-712-2						
Edwin Byrne Memorial Justice Grant	19-731-2						
Ocean County JIF Police Accreditation (Local Share)	19-723-2						
Project Management and Admin		325,000	267,000		267,000	267,000	
Business Assistance Initiative V			100,000		100,000	100,000	
Business to Business Networking Initiative II			65,250		65,250	65,250	
Municipal Alliance on Alcoholism & Drug Abuse			7,335		7,335	7,335	
Distracted Driving Program			5,500		5,500	5,500	
2017 Distracted Driving Program			5,500		5,500	5,500	
CJHIF Wellness Grant			20,000		20,000	20,000	
Citizen Corps. Grant							
First Aid Emergency Squad Vehicle							
US Department of Housing & Urban Dev.							
Total Public & Private Programs Offset by Revenues	40-999	1,865,369	2,526,164		2,526,164	2,502,164	24,000
Total Operations - Excluded from "CAPS"	34-305	2,053,255	2,705,367	1,100,000	3,805,367	3,781,367	24,000
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,053,255	2,705,367	1,100,000	3,805,367	3,781,367	24,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000	500,000	XXXXXXXXXX	500,000	500,000	
Acquisition of Property	44-903		1,200,000		1,200,000		1,200,000
Computerization of Gas Pumps at Public Works Facility	44-904						
Municipal Building Security System Installation	44-905						
Purchase of Two Ambulances	44-906	115,000	190,000		190,000		190,000
Replace Windows & Doors at Various Municipal Buildings	44-907	500,000					
Refurbish/Replace Playground Equipment	44-908						
Demolition of Old Public Works Building/Construction of Playground	44-909						
Police Shooting Range and SWAT Facility Construction	44-910	189,000	175,000		175,000		175,000
Purchase Partable ADA Compliant Stage		115,500					
Renovations to DPW Complex		59,200					
Pine Park C Pavilion		72,100					
Upgrade Comm/Comp Equip EMT		57,000					
Update Police Boat & Water Rescue Equip		109,500					
Renovate Municipal Court Office		97,000					
Renovate Municipal Clerk Office		10,000					
Purchase Two Recycle Trucks		450,000					
Purchase DPW Vehicle with Plows		125,000					
Purchase DPW Front Loader Containers- 8 yards		20,000					
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2017			
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Purchase Bucket Truck			85,000		85,000	81,115	3,885
Purchase Roll Off Truck			200,000		200,000		200,000
Construction of Storage Building @ Pat Park			90,000		90,000	25,145	64,855
Purchase Garbage/Recycle Containers		187,000	200,000		200,000	199,893	107
Purchase Riding Mower		18,000	14,500		14,500	12,317	2,183
Purchase of DPW Shop Lift & Welding Gear			105,000		105,000	104,547	453
Purchase Two Maintenance Vehicles w/ Plows			85,000		85,000	76,318	8,682
Purchase 6 8 Yard Containers			90,000		90,000	6,508	83,492
Purchase 2 Leaf Trucks			340,000		340,000	299,888	40,112
Fences for DPW and First Aid Facilities			80,000		80,000	10,761	69,239
Purchase of Downtown Area Street Lights			30,000		30,000	29,058	942
Construction of Police Evidence Room			100,000		100,000	100,000	
Police Department Renovations		94,500	141,500		141,500	122,883	18,617
Police Department Weapons Upgrade			75,000		75,000	29,402	45,598
Municipal Court Room Facility Upgrades			168,000		168,000	22,223	145,777
Computer Software/Hardware Upgrades		136,000	370,000		370,000	244,492	125,508
GIS Tax Mapping			550,000		550,000	326,600	223,400
Total Capital Improvements Excluded from "CAPS"	44,999	2,754,800	4,789,000		4,789,000	2,191,150	2,597,850

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Appropriation-Student Transportation		1,100,000		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	275,000	275,000	XXXXXXXXXX	275,000	275,000	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Ordinance #-6-28 - Various Capital Improvements	46-872						
Ordinance #98-63 - Acquisition of Land	46-873						
Ordinance #00-52 Various Capital Improvements		24,758		XXXXXXXXXX			
Ordinance #07-39		24,241		XXXXXXXXXX			
Ordinance #99-38/07-35 Various Capital Improvements		616	85,984	XXXXXXXXXX	85,984	85,984	XXXXXXXXXX
Ordinance #02-31 Various Capital Improvements			13,239	XXXXXXXXXX	13,239	13,239	XXXXXXXXXX
Ordinance #05-32 Construction of New Pub Facility			4,400	XXXXXXXXXX	4,400	4,400	XXXXXXXXXX
Ordinance #05-88 Various Capital Improvements		44,398	24,051	XXXXXXXXXX	24,051	24,051	XXXXXXXXXX
Ordinance #14-63 Oak Street Road Improvements			12,729	XXXXXXXXXX	12,729	12,729	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,469,013	415,403	XXXXXXXXXX	415,403	415,403	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	2,925,806	2,000,000	XXXXXXXXXX	2,000,000	2,000,000	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	15,475,185	16,137,373	1,100,000	17,237,373	14,471,794	2,621,850

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS							
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	48-920					XXXXXXXXXX	
Payment of Bond Anticipation Notes		48-925				XXXXXXXXXX	
		48-930				XXXXXXXXXX	
Interest on Bonds		48-935				XXXXXXXXXX	
		48-999				XXXXXXXXXX	
Total Type I Dist School Debt Serv Excl from CAPS							XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX			XXXXXXXXXX	
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407					XXXXXXXXXX	
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409					XXXXXXXXXX	
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410					XXXXXXXXXX	
(O) Total General Appropriation Excluded from CAPS	34-399	15,475,185	16,137,373	1,100,000	17,237,373	14,471,794	2,621,850
(L) Subtotal General Appropriations Items (H) & (O)	34-400	88,540,770	84,305,848	1,100,000	85,405,848	77,698,669	7,563,450
(M) Reserve for Uncollected Taxes	50-899	6,310,180	5,165,200	XXXXXXXXXX	5,165,200	5,165,200	
2. TOTAL GENERAL APPROPRIATIONS	34-499	94,850,950	89,471,048	1,100,000	90,571,048	82,863,869	7,563,450

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	SUMMARY OF APPROPRIATIONS		for 2017				
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	73,065,585	68,168,475		68,168,475	63,226,875	4,941,600
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	187,886	179,203	1,100,000	1,279,203	1,279,203	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,865,369	2,526,164		2,526,164	2,502,164	24,000
Total Operations - Excluded From "CAPS"	34-305	2,053,255	2,705,367	1,100,000	3,805,367	3,781,367	24,000
(C) Capital Improvements	44-999	2,754,800	4,789,000		4,789,000	2,191,150	2,597,850
(D) Municipal Debt Service	45-999	6,272,311	6,227,603		6,227,603	6,083,874	XXXXXXXXXX
(E) Total Deferred Charges	46-999	1,469,013	415,403		415,403	415,403	
(F) Judgments	37-480			XXXXXXXXXX			
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405	2,925,806	2,000,000	XXXXXXXXXX	2,000,000	2,000,000	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,310,180	5,165,200	XXXXXXXXXX	5,165,200	5,165,200	
Total General Appropriations	34-499	94,850,950	89,471,048	1,100,000	90,571,048	82,863,869	7,563,450

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (	Utility Budget)			
	53-885			
Total	Utility Assessment Revenues			
	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility Assessment Appropriations			
	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Esccheat, Construction Code Fees Due Haekensak Meadowland Development Commission; Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -- Program Income: Snow Removal Trust; Developer Escrow; HUD Section Eight; Housing Assistance; Public Defender Fees; POAA; Disposal of Forfeited Property; Accumulated Absences; Recreation Trust,

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash & Investments	1110100	54,369,719
Due From State of N.J. (c. 20, P.L. 1971)	1111000	112,377
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	5,466,225
Tax Title Liens Receivable	1110400	1,205,289
Property Acquired by Tax Title Lien Liquidation	1110500	50,008,900
Other Receivables	1110600	560,525
Deferred Charges Required to be in 2017 Budget	1110700	1,375,000
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	550,000
Total Assets	1110900	113,648,035

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	29,123,417
Reserves for Receivables	2110200	57,240,939
Surplus	2110300	27,283,679
Total Liabilities, Reserves & Surplus		113,648,035

School Tax Levy Unpaid		
Less: School Tax Deferred		
* Balance Included in Above "Cash Liabilities"		

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

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	21,575,424
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
* (Percentage collected: 2017 96.94 %, 2016 97.32%)	2310200	196,086,276
Delinquent Taxes	2310300	4,679,893
Other Revenues & Additions to Income	2310400	23,278,297
Total Funds	2310500	253,504,740
EXPENDITURES & TAX REQUIREMENTS:		242,260,234
Municipal Appropriations	2310600	85,262,119
School Taxes (Including Local & Regional)	2310700	97,114,646
County Taxes (Including Added Tax Amounts)	2310800	40,092,608
Special District Taxes	2310900	4,685,240
Other Expenditure & Deductions from Income	2311000	166,448
Total Expenditures & Tax Requirements	2311100	227,321,061
Less: Expenditures to be Raised by Future Taxes	2311200	1,100,000
Total Adjusted Expenditures & Tax Requirements	2311300	226,221,061
Surplus Balance - December 31st	2311400	27,283,679
		29,460,274

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	2311500	27,283,679
Current Surplus Anticipated in 2018 Budget	2311600	19,197,668
Surplus Balance Remaining	2311700	8,086,011

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2018 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.

____6____ YEAR CAPITAL PROGRAM - 2018 to 2023
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Roadway & Sidewalk Improvements	E-1	23,000,000	12-23	8,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Subtotal Engineering		23,000,000		8,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Purchase of Ambulances	EMS-1	705,000	12-23	115,000	190,000		200,000		200,000
Upgrade Communications/									
Computer Equipment	EMS-2	57,000	12-18	57,000					
Subtotal EMS		762,000		172,000	190,000		200,000		200,000
Computer Hardware/Software	GO-1	136,000	12-18	136,000					
Renovate Municipal Court Office	GO-2	97,000	12-18	97,000					
Renovate Municipal Clerk's Office	GO-3	10,000	12-18	10,000					
Subtotal General Office		243,000		243,000					
Police Shooting Range & SWAT									
Facility Construction	Pol-1	189,000	12-18	189,000					
Police Department Renovations	Pol-2	94,500	12-18	94,500					
TOTAL - ALL PROJECTS	33-299								

____6____ YEAR CAPITAL PROGRAM - 2018 to 2023
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lakewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Upgrade Police Boat & Water									
Rescue Equipment	Pol-3	109,500	12-18	109,500					
Subtotal Police		393,000		393,000					
Garbage / Recycling Containers	PW-1	187,000	12-18	187,000					
Riding Lawnmower	PW-2	18,000	12-18	18,000					
Trash/Recycling Trucks	PW-3	450,000	12-18	450,000					
3 Maintenance Veh with Plows	PW-4	125,000	12-18	125,000					
8-yard Front Load Containers	PW-5	20,000	12-18	20,000					
Portable ADA Compliant Stage									
with Light / Sound	PW-6	115,500	12-18	115,500					
Renovations to DPW Complex	PW-7	59,200	12-18	59,200					
Pine Park - C. Brown Pavillion									
Improvements	PW-8	72,100	12-18	72,100					
Playground Equipment	PW-9	500,000	12-18	500,000					
Subtotal Public Works		1,546,800		1,546,800					
TOTAL - ALL PROJECTS	33-299	25,944,800		10,354,800	3,190,000	3,000,000	3,200,000	3,000,000	3,200,000

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as finally adopted)

RESOLUTION

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

- (a) \$ 58,464,050 (Item 2 below) for municipal purposes and
- (b) (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert Last Name)	Ayes		Nays		Abstained		Absent	
	Coles, Mayor		Miller, Deputy Mayor				Akerman, Committeeman	
	Lichtenstein, Committeeman							
	D'Elia, Committeeman							

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-10		19,197,668
Miscellaneous Revenues Anticipated		13-099		12,889,232
Receipts From Delinquent Taxes		15-499		4,300,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190		58,464,050
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191		
Total Revenues		13-299		94,850,950

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 66,328,678
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	6,736,907
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,053,255
(c) Capital Improvements	44-999	2,754,800
(d) Municipal Debt Service	45-999	6,272,311
(e) Deferred Charges - Municipal	46-999	1,469,013
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	2,925,806
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	6,310,180
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations	34-499	94,850,950

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 26th day of April 2018.
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


Township Clerk

Certified by me this 26th day of April 2018

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues										
Summary of Program										
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				xxxxxx
Recreation Land Preserved in 2017:					Reserve for Future Use	54-950-2				
Farmland Preserved in 2017:					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Lakewood Township Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et.Seq.
Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d).
(Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date 3/22/18


Clerk of the Governing Body