

DOPIED COPY

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 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. T8008
TAX COLLECTOR	CERT. NO.
WILLIAM C. RUEKER	0-0067
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. PRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
STEVEN SECARE	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

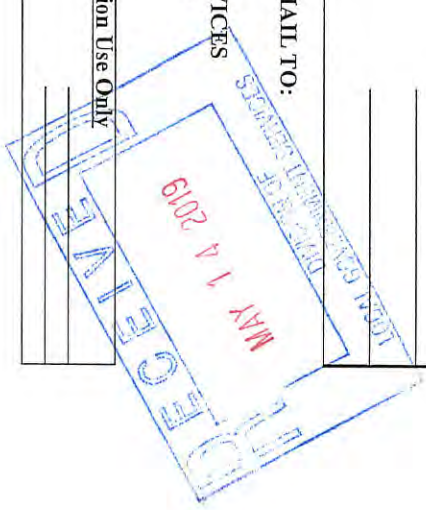
MUNICIPAL BUILDING
231 THIRD STREET
LAKEWOOD, NEW JERSEY 08701
FAX#: (732) 994-4568

GOVERNING BODY MEMBERS	TERM EXPIRES
ALBERT AKERMAN	12/31/2019
MENASHE MILLER	12/31/2021
MEIR LICHTENSTEIN	12/31/2021
MICHAEL DELIA	12/31/2020

PLEASE ATTACH THIS TO YOUR 2019 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:	



**2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2019**

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 28th day of March 2019, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

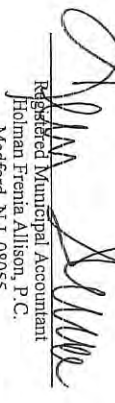
Certified by me, this 28th day of March 2019


 Faith Lynn Hutcherson
 Clerk
 231 Third Street, Lakewood, NJ 08701
 Address
 (732) 905-5970
 Phone Number

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

Certified by me, this 28th day of March 2019

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.


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

618 Stokes Road
 Address
 (609) 953-0612
 Phone Number

Certified by me, this 28th day of March 2019

 Chief Financial Officer

28 7-19-19

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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

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

Dated: 7/12/19 2019

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: 2019

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 11th, 2019.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE		ABSTAINED	
(Insert last name)			
AYES	Committeeman D'Elia Committeeman Lichtenstein Deputy Mayor Miller Mayor Coles	NAYS	
		ABSENT	Committeeman Akerman

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 28, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 9th, 2019 at 6:00 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

||:

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	77,595,058
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	17,269,086
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	17,269,086
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.9037 % Percent of Tax Collections	6,817,611
4. Total General Appropriations (Item 9, Sheet 29)	101,681,755
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,098,321
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)	64,583,434
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	94,850,949			
Budget Appropriations Added by N.J.S.40A:4-87	1,695,305			
Emergency Appropriations				
Total Appropriations	96,546,254			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	90,951,887			
Reserved	5,594,331			
Unexpended Balances Cancelled	36			
Total Expenditures and Unexpended Balances Cancelled	96,546,254			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2018 - 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 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 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:

- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements
- Capital Improvements

GENERAL BUDGET HEARING

On May 9th, 2019 at 6:00pm in the Municipal Building a hearing on the 2019 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 2018	\$	94,850,950
Less:		
Total Other Operations - Excluded from "CAPS"	187,886	
Transferred to Board of Education	2,925,806	
Total Public & Private Programs - Excluded from "CAPS"	1,865,369	
Total Additional Appropriations - Excluded from "CAPS"	2,754,800	
Total Capital Improvements- Excluded from "CAPS"	6,272,311	
Total Municipal Debt Service - Excluded from "CAPS"	1,469,013	
Total Deferred Charges - Municipal Reserve for Uncollected Taxes	6,310,180	
Amount on which 3.5 % "CAP" is Applied		21,785,365
3.5 % "CAP"		73,065,585
New Construction 233,615.743 x .592		2,557,295
2018 Bank		1,383,006
2017 Bank		589,355
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$	77,595,241

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Sheet 3b(1a)

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:

2019 Employee Contribution	\$ 612,000
Township Contribution	12,820,644

Total Health Insurance Costs \$ 13,432,644

IV. HEALTH INSURANCE COSTS

Inside CAPS	12,820,644
Outside CAPS	_____

Total Health Insurance Costs \$12,820,644

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	58,464,050
Less: Prior Year Recycling Tax	140,559
Less: Prior Year Deferred Charges To Future Taxation Unfunded	94,013
Less: Prior Year Deferred Charges Emergencies	275,000
Changes in Service Provider (+/-)	_____
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	57,954,478
Plus: 2% Cap Increase	1,159,090
Plus: Prior Year Extraordinary Aid Award	_____
Adjusted Tax Levy Prior to Exclusions	59,113,568

Exclusions:

Change in Debt Service & Existing County Leases (+/-)	69,132
Allowable Pension Obligations Increase	718,360
Allowable Health Insurance Cost Increase	2,206,300
Allowable Capital Improvement Increase	148,209
Recycling Tax Appropriation	550,000
Deferred Charges to Future Taxation Unfunded	63,670
Current Year Deferred Charges	_____
Add Total Exclusions	3,755,671
CY 2016 CAP Bank Utilized in CY 2019	_____
Less Cancelled or Unexpended Exclusions	36

Adjusted Tax Levy

Additions:	62,869,203
New Ratables - Increase in Valuations (New Construction & Additions)	233,615,743
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0,592
New Ratable Adjustment to Levy	1,383,005
2015/2016/2018 CAP Bank Utilized	331,226

Maximum Allowable Amount to be Raised by Taxation 64,583,434

Amount to be Raised by Taxation for Municipal Purposes 64,583,434

Sheet 3b(1b)

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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)

TOWNSHIP OF LAKEWOOD
CURRENT FUNDS - ANTICIPATED REVENUES

	Anticipated		Realized in Cash in 2018
	2019	2018	
GENERAL REVENUES			
1. Surplus Anticipated	19,000,745	19,197,668	19,197,668
2. Surplus Anticipated with Prior Consent of Director of Local Government Services			
Total Surplus Anticipated	19,000,745	19,197,668	19,197,668
3. Miscellaneous Revenues - Section A: Local Revenues			
Licenses:			
Alcoholic Beverages	85,000	81,000	90,700
Other	120,000	116,000	133,326
Fees & Permits	550,000	580,000	555,467
Fines and Costs:			
Municipal Court	695,000	675,000	714,984
Other			
Interest & Costs on Taxes	900,000	820,000	1,124,322
Interest & Costs on Assessments			
Parking Meters			
Interest on Investments & Deposits			
Anticipated Utility Operating Surplus			
Police Identification Fees	20,000	15,000	24,681

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2018
	FCOA	2019	
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:			
State Forestry Services - Community Forestry Grant	10-705	XXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	140,559	111,146
Drunk Driving Enforcement Fund	10-745		63,352
Clean Communities Program - Ch. 159	10-770		111,319
Click it or Ticket	10-702		
Cops in Shops	10-706		
Cops in Shops - Summer 2018	10-706		
Drive Sober or Get Pulled Over	10-707		
Municipal Alliance on Alcoholism & Drug Abuse	10-703		
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	60,000
Zone Projects Management & Administration	10-710		
2018 Distracted Driving Crackdown			
Ocean County JIF - Police Accreditation Grant	10-723		
Wellness Grant Program			15,000
Body Armor Replacement Fund	10-716		
Byrne Justice Assistance Grant	10-722		
Bullet Proof Vest Partnership			
Community Development Block Grant - #B-18-MC-34-0128	10-711		1,241,002
Alcohol education & Rehabilitation Fund			5,712
Gymnasy Moth Grant	10-719		

:::

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2018
	FCOA	Anticipated	
	2019	2018	
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
NJDOT 2018 Municipal Aid Program	10-724		
NJDOT Highway Safety Fund	10-725		
NJDOT 2016 Municipal Aid Program	10-726		
NJDOT 2014 Municipal Aid Program	10-727		
Donation Police ITM			
Urban Enterprise Zone Projects:			
Business to Business Networking Initiative	19-700	65,500	65,500
Basic Business Tools Training	19-710	60,000	60,000
Business Attraction Initiative 8	19-713	100,000	100,000
Downtown Parking Development Phase 3	19-709		
Downtown Parking Development Phase 4			
Administration Grant	19-710		
2019 Management and Administration Grant	19-711	320,000	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 - Chavertim			
LCSW Vehicle Grant	19-728		

:::

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	Anticipated		Realized
	2019	2018	in Cash in 2018
GENERAL REVENUES			
FCOA			
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	120,510
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	10-730	33,420	33,420
Edward Byrne Memorial Justice Grant 2018	10-731	18,445	
Edwin Byrne Memorial Justice Grant 2017	10-731	15,138	
NJDOT-FY 2019 Municipal Aid Program		923,625	923,625
Emergency Medical Services			
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	554,142	3,235,586
		3,235,586	3,235,586

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Realized in Cash in 2018
	FCOA	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services	08-122	950,000	920,000
Recycling Revenues from County	08-123	25,000	80,000
Tax Abatement Program Revenues	08-124	167,000	130,000
General Capital Fund Balance	08-135	200,000	130,000
Shared Services Agreement-Schools Trash/ Recycling	08-125		
Police Off-Duty Administration Fees	08-126	400,000	290,000
Baseball Stadium Rent	08-127		474,264
Baseball Stadium - Debt Service on Notes	08-131		
Cell Tower Lease	08-134	91,000	90,000
Assessment Trust Fund Balance	08-136		95,588
Reserve for Repayment of Debt Service	08-137		
Cable TV Franchise Fees	08-138	160,182	164,344
Municipal Hotel & Occupancy Tax	08-139	130,000	125,000
			148,820

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4.#1)		08-101	19,000,745	19,197,668
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)		08-102		19,197,668
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		08-001	2,467,406	2,740,886
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	2,195,239	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		2,790,101
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues		10-001	554,142	3,235,586
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues		08-004	2,123,182	1,929,344
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		13-099	12,497,576	14,584,537
Total Miscellaneous Revenues		15-499	5,600,000	4,300,000
4. Receipts from Delinquent Taxes		13-199	37,098,321	38,082,205
5. Subtotal General Revenues (Items 1,2,3,& 4)				40,830,154
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	64,583,434	58,464,050
(b) Addition to Local District School Tax		17-191		61,225,190
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	64,583,434	58,464,050
7. Total General Revenues		13-299	101,681,755	96,546,255
				102,055,344

::

CURRENT FUNDS - APPROPRIATIONS

B 200 A 100	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2019	for 2018	Appropriated		Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					for 2018 By Emergency Appropriation	for 2018 By Appropriation			
GENERAL GOVERNMENT FUNCTIONS									
Administrative & Executive:									
	Office of the Manager:	20-100							
100	Salaries and Wages	20-100-1	721,183	495,364	495,364	464,621	30,743		
	Other Expenses	20-100-2	21,800	29,000	29,000	27,108	1,892		
	Governing Body:	20-110							
100	Salaries and Wages	20-110-1	190,000	175,000	175,000	169,563	5,437		
	Other Expenses	20-110-2	141,000	141,000	141,000	118,694	22,306		
	Office of Clerk:	20-120							
100	Salaries and Wages	20-130	315,500	330,000	330,000	306,298	23,702		
	Other Expenses	20-130-1	60,250	67,250	67,250	41,607	25,643		
	Purchasing Department:	20-100							
100	Salaries and Wages	20-100-1	151,264	141,488	142,788	142,738	50		
	Other Expenses	20-100-2	210,300	237,600	237,600	156,997	80,603		
	Municipal Support Services:								
	Other Expenses		50,000	50,000	50,000	50,000			

1::

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Total for 2018 As Modified By All Transfers		Expended 2018	
		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Paid or Charred	Reserved	
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" (continued)								
Financial Administration:								
	20-130							
100	Salaries and Wages	20-130-1	285,020	405,635	405,635	373,835	31,800	
	Other Expenses	20-130-2	71,200	73,530	73,530	41,048	32,482	
Audit Services:								
	20-135							
	Other Expenses	20-135-2	70,000	70,000	70,000		70,000	
Computer Center:								
	20-140							
100	Salaries and Wages	20-140-1	115,964	76,500	82,500	71,616	10,884	
	Other Expenses	20-140-2	309,000	300,000	300,000	289,859	10,141	
Collection of Taxes:								
	20-145							
100	Salaries and Wages	20-145-1	321,500	293,819	293,819	283,652	10,167	
	Other Expenses	20-145-2	86,500	77,940	77,940	72,717	5,223	
Assessment of Taxes:								
	20-150							
100	Salaries and Wages	20-150-1	477,000	418,000	428,000	427,498	502	
	Other Expenses	20-150-2	338,490	449,730	449,730	379,645	70,085	

1:

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2019	for 2018	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018	
				for 2018 By Emergency Appropriation	for 2018 By Emergency Appropriation		Paid or Charged	Reserved
Legal Services & Costs:	20-155							
Other Expenses	20-155-2	800,000	1,048,000			1,008,000	637,613	370,387
Liquidation of Tax Title Liens & Foreclosed Property:	20-155							
Other Expenses	20-155-2	19,000	20,500			20,500	6,365	14,135
Engineering Services & Costs:	20-165							
Other Expenses	20-165-2	1,350,000	1,285,000			1,251,000	1,204,466	46,534
Department of Economic Development	20-175							
Salaries and Wages	20-175-1	199,200	176,460			176,460	146,457	30,003
Other Expenses	20-175-2	18,000	18,000			18,000	1,909	16,091
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

1:

CURRENT FUNDS - APPROPRIATIONS (continued)

	FCOA	for 2019	for 2018	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018		
				for 2018 By Emergency Appropriation	Paid or Charged		Reserved		
8. GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" (continued)									
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	281,500	120,000		120,000	109,410		10,590	
Other Expenses		57,250	48,750		48,750	14,530		34,220	
LAND USE ADMINISTRATION									
Planning Board:									
	21-180								
Other Expenses	21-180-2	64,400	66,000		66,000	47,339		18,661	
Zoning Board:									
	21-185								
Other Expenses	21-185-2	67,750	72,700		72,700	30,824		41,876	
100 PUBLIC SAFETY FUNCTIONS:									
Police:									
	25-240								
Salaries and Wages	25-240-1	19,879,887	19,329,007		19,273,207	18,831,327		441,880	
Other Expenses	25-240-2	1,229,546	1,138,700		1,138,700	1,113,402		25,298	
100									
Emergency Management Services:									
	25-252								
Salaries and Wages	25-252-1	65,000	80,000		80,000	53,539		26,461	
Other Expenses	25-252-2	65,000	72,200		72,200	65,193		7,007	

1:

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018		
	for 2019	for 2018 By Emergency Appropriation		Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued)						
PUBLIC SAFETY FUNCTIONS (continued):						
Emergency Medical Technicians:						
100	25-265-1	987,114	965,745	965,745	898,713	67,032
	25-265-2	112,865	127,891	127,891	113,293	14,598
Municipal Prosecutor:						
	25-275					
	25-275-2	95,000	83,000	83,000	62,598	20,402
PUBLIC WORKS FUNCTIONS:						
Road Repairs & Maintenance:						
	26-290					
100	26-290-1	1,238,104	1,238,105	1,244,104	1,244,104	0
	26-290-2	538,000	514,000	519,000	428,754	90,246
Street Cleaning:						
	26-290					
100	26-290-1	153,644	151,991	151,991	124,644	27,347
	26-290-2	31,000	28,000	28,000	15,679	12,321
	Snow Removal	600,000	800,000	846,000	846,000	

!:

CURRENT FUNDS - APPROPRIATIONS (continued)

	FCOA	for 2019	for 2018	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018	
				for 2018 By Emergency Appropriation			Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" (continued)								
PUBLIC WORKS FUNCTIONS (continued):								
Department of Public Works:								
	26-300							
100	Salaries and Wages	26-300-1	844,555	795,464		813,464	812,156	1,308
	Other Expenses	26-300-2	757,000	249,000		254,000	227,753	26,247
Shade Tree Commission:								
		26-300						
100	Salaries and Wages	26-300-1	106,068	77,704		77,704	74,378	3,326
	Other Expenses	26-300-2	9,000	9,000		9,000	4,470	4,530
Cross Street Landfill Maintenance:								
		26-300						
	Other Expenses	26-300-2	5,000	10,000		10,000	2,223	7,777
Garbage & Trash Removal:								
		26-305						
100	Salaries and Wages	26-305-1	1,734,987	1,652,438		1,632,438	1,583,822	48,616
	Other Expenses	26-305-2	355,500	254,500		314,500	281,150	33,350

11:

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated		Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
		for 2019	for 2018	for 2018	for 2018	for 2018	
		FCOA	FCOA	By Emergency Appropriation	By Emergency Appropriation	By Emergency Appropriation	
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued)							
PUBLIC WORKS FUNCTIONS (continued):							
Recycling:							
	26-305						
100	Salaries and Wages	26-305-1	1,200,456	1,120,584	1,101,584	1,029,474	72,110
	Other Expenses	26-305-2	145,200	104,200	139,200	124,985	14,215
Public Buildings & Grounds:							
	26-310						
100	Salaries and Wages	26-310-1	595,845	789,787	775,787	704,464	71,323
	Other Expenses	26-310-2	286,500	283,500	283,500	275,488	8,012
Automotive Mechanics:							
	26-315						
100	Salaries and Wages	26-315-1	1,075,968	755,792	789,792	789,792	
Apartment Trash Reimbursements:							
	26-325						
	Other Expenses	26-325-2	640,000	640,000	640,000	144,414	495,586
Municipal Garage:							
	26-315						
100	Salaries and Wages	26-315-1					
	Other Expenses	26-315-2	332,000	307,500	327,500	291,072	36,428

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018	
	for 2019	for 2018		Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" (continued)	FCOA		for 2018 By Emergency Appropriation		
PUBLIC WORKS FUNCTIONS (continued):					
Community Services Act:	26-325				
Other Expenses	26-325-2	1,400,000	1,400,000	550,720	849,280
MUNICIPAL COURT FUNCTIONS:					
Municipal Court:	43-490				
100 Salaries and Wages	43-490-1	518,400	475,730	473,824	3,906
Other Expenses	43-490-2	123,200	120,050	122,887	3,663
Public Defender:	43-495				
Other Expenses	43-495-2	55,000	60,000	58,167	1,833
HEALTH & HUMAN SERVICES FUNCTIONS:					
Board of Health:	27-330				
100 Salaries and Wages	27-330-1	80,326	111,737	91,738	19,999
Other Expenses	27-330-2	2,725	1,700	1,102	598
Environmental Commission (N.J.S.40:56-A-1, et seq.):					
Other Expenses	27-335-2	2,000	2,000		2,000

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated		Total for 2018 As Modified By All Transfers		Expended 2018		Reserved	
(A) Operations - within "CAPS" (continued)		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	for 2018 Modified By All Transfers	Paid or Charged		
PARK & RECREATION FUNCTIONS:									
Recreation:									
		28-370							
100	Salaries and Wages	28-370-1	252,671	224,756		217,256	142,387	74,869	
	Other Expenses	28-370-2	36,500	44,500		44,500	25,389	19,111	
	Community Center:	28-370							
100	Salaries and Wages	28-370-1	116,656	120,540		120,540	108,577	11,963	
	Other Expenses	28-370-2	21,050	27,650		27,650	7,853	19,797	
	Parks & Playgrounds:	28-375							
100	Salaries and Wages	28-375-1	863,006	974,867		986,867	985,629	1,238	
	Other Expenses	28-375-2	166,500	154,000		164,000	153,027	10,973	
OTHER COMMON OPERATING FUNCTIONS:									
100	Salary & Wage Adjustment	30-425-2							
	Accumulated Leave Compensation	30-415-1	250,000	300,000		300,000	300,000		
	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	39,971	50,029	
	Prior Year Bills	30-422-2							
	Lakewood Public Transportation- Other Expenses	30-423	370,000	400,000		303,000	49,442	253,558	
100	Salaries and Wages		470,167						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	for 2019	for 2018	Appropriated		Expended 2018		
				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
CODE ENFORCEMENT & ADMINISTRATION:								
State Uniform Construction Code Officials:								
	22-195							
100 Salaries and Wages	22-195-1	1,891,939	1,592,468		1,592,468	1,487,672	104,796	
Other Expenses	22-195-2	303,300	335,800		335,800	269,026	66,774	
Property Maintenance Code:								
	22-200							
100 Salaries and Wages	22-200-1	53,363	52,316		52,316	52,315	1	
Other Expenses	22-200-2							

INSURANCE:

Liability Insurance	23-210-2	956,242	948,975		948,975	903,164	45,811
Workers' Compensation Insurance	23-215-2	1,039,553	1,031,013		1,031,013	1,031,013	
Group Insurance Plan for Employees	23-220-2	12,820,644	11,590,000		11,590,000	11,259,426	330,574
Health Insurance Waivers	23-220-2	300,000	300,000		300,000	287,123	12,877
Unemployment Insurance	23-225						

1:

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	452,500	443,700	443,700	401,754	41,946
Street Lighting	31-435-2	1,326,000	1,300,000	1,300,000	1,247,845	52,155
Telephone	31-440-2	208,000	204,000	204,000	145,514	58,486
Water	31-445-2	64,250	64,250	64,250	33,518	30,732
Natural Gas	31-446-2	120,000	138,700	138,700	71,933	66,767
Gasoline	31-460-2	1,232,000	1,167,900	1,167,900	1,098,128	69,772
Stadium Utilities	31-430-2					
LANDFILL/SOLID WASTE DISPOSAL COSTS:						
Landfill Disposal Costs	32-465	3,511,232	3,659,441	3,659,441	3,509,441	150,000
Emergency Housing Tent City						
Total Operations (Item 8(A)) within "CAPS"	34-199	69,945,789	66,318,678	66,318,677	61,367,875	4,950,802
B. Contingent	35-470	12,000	10,000	XXXXXXXXXX	10,000	10,000
Total Operations Including Contingent - within "CAPS"	34-201	69,957,789	66,328,678	66,328,677	61,367,875	4,960,802
Detail:						
Salaries and Wages	34-201-1	34,985,325	33,158,863	33,142,362	32,022,900	1,119,462
Other Expenses (Including Contingent)	34-201-2	34,972,464	33,169,815	33,186,315	29,344,975	3,841,340

1:

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2018		
	FCOA	for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)						
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	1,733,747	1,455,274	1,455,274	1,455,274	XXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	1,572,000	1,497,000	1,497,000	1,457,280	39,720
Consolidated Police & Firemen's Pension Fund	36-474					
Police & Firemen's Retirement System of NJ	36-475	4,314,222	3,769,833	3,769,833	3,769,833	
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	12,500	10,000	10,000	8,819	1,181
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	7,637,269	6,736,907	6,736,907	6,696,006	40,901
(G) Cash Deficit of Preceding Year	46-855					
(H-1) Total General Appropriations for Municipal Expenditures within "CAPS"	34-299	77,595,058	73,065,585	73,065,584	68,063,881	5,001,703

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		63,352		63,352	63,352	
Clean Communities Program - Ch. 159	41-770-2		111,319		111,319	111,319	
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	
Alcohol education & Rehabilitation Fund	41-720-2		5,712		5,712	5,712	
Drive Sober or Get Pulled Over	41-707-1						
Recycling Tonnage Grant	41-701-2	140,559		111,146	111,146	111,146	
Community Development Block Grant - #B-18-MC-34-0128	41-717-2		1,241,002		1,241,002	1,241,002	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000	9,000	21,000

1:

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPs" (continued) Public & Private Programs Offset by Revenues (Continued):	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Urban Enterprise Zone Projects:							
		41-706-1					
Business to Business Networking Initiative							
Basic Business Tools Training			65,500		65,500	65,500	
Business Attraction Initiative 8			60,000		60,000	60,000	
Downtown Parking Development Phase 3			100,000		100,000	100,000	
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					
NJDUU 1 Obstruction Tree Removal RW 6 End			120,510		120,510	120,510	0
NJDOT Obstruction Removal-Local			13,390		13,390	13,390	0
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)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
NJ DOT-FY2019 Municipal Aid Program	19-727-2		923,625		923,625	923,625	
USDOT-FAA-Acquire Land for Approaches-Runway 6-Phase II	19-727-2		33,420		33,420	33,420	
Edward Byrne Memorial Justice Grant 2018	19-731-2	18,445					
Edwin Byrne Memorial Justice Grant 2017	19-731-2	15,138					
Project Management and Admin	19-711-2	320,000	325,000		325,000	325,000	
Business Assistance Initiative V							
Business to Business Networking Initiative II							
Municipal Alliance on Alcoholism & Drug Abuse							
6 Distracted Driving Program							
2018 Distracted Driving Program							
CJHPF Wellness Grant			15,000		15,000	15,000	
Citizen Courts Grant							
First Aid Emergency Squad Vehicle							
US Department of Housing & Urban Dev.							
Total Public & Private Programs Offset by Revenues	40-999	865,840	3,560,674		3,560,674	3,539,674	21,000
Total Operations - Excluded from "CAPS"	34-305	2,368,800	3,748,560		3,748,560	3,727,560	21,000
Detail:							
Salaries and Wages	34-305-1	1,307,424					
Other Expenses	34-305-2	1,061,376	3,748,560		3,748,560	3,727,560	21,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	for 2019	for 2018	Appropriated		Total for 2018 As Modified By All Transfers	Paid or Charged	Expended 2018	Reserved
				for 2018 By Emergency Appropriation					
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	350,000	400,000	XXXXXXXXXX	400,000	400,000			
Purchase of Street Sweeper	44-903	280,000							
Playground Equipment	44-904	750,000							
Municipal Building Security System Installation	44-905								
Purchase of Two Ambulances	44-906	242,000	115,000		115,000	50,000		65,000	
Replace Windows & Doors at Various Municipal Buildings	44-907								
Refurbish/Replace Playground Equipment	44-908		500,000		500,000	465,891		34,109	
Demolition of Old Public Works Building/Construction of Playground	44-909								
Police Shooting Range and SWAT Facility Construction	44-910		189,000		189,000	58,900		130,100	
Purchase Portable ADA Compliant Stage			115,500		115,500			115,500	
Renovations to DPW Complex			59,200		59,200	54,764		4,436	
Pine Park C Pavilion			72,100		72,100	70,874		1,226	
Upgrade Comm/Comp Equip EMT			57,000		57,000			57,000	
Update Police Boat & Water Rescue Equip			109,500		109,500	80,836		28,664	
Renovate Municipal Court Office			97,000		97,000			97,000	
Renovate Municipal Clerk Office			10,000		10,000			10,000	
Purchase Seven Recycle Trucks		2,000,000	450,000		450,000	449,906		94	
Purchase DPW Vehicle with Plows		75,000	125,000		125,000	123,495		1,505	
Purchase DPW Front Loader Containers- 8 yards		40,000	20,000		20,000			20,000	
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

!:

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Total for 2018 As Modified By All Transfers	Expended 2018	
	FCOA for 2019	for 2018		Paid or Charged	Reserved
EMT First Responder Vehicle	38,500				
Furniture Construction Code Official	22,000				
Renovations to Municipal Register	13,900				
Purchase Garbage/Recycle Containers	235,000	187,000	187,000	174,966	12,034
Purchase Riding Mower		18,000	18,000	17,789	211
Construction Code Enforcement Vehicles	115,500				
Refurbish Trash Trucks	260,000				
Pothole Repair Trailer	40,000				
Purchase 2 Leaf Trucks					
Fences for DPW and First Aid Facilities					
Purchase of Downtown Area Street Lights					
Construction of Police Evidence Room					
Police Department Renovations		94,500	94,500	80,138	14,362
Police Department Weapons Upgrade					
Municipal Court Room Facility Upgrades					
Computer Software/Hardware Upgrades	499,200	136,000	136,000	135,613	387
GIS Tax Mapping					
Total Capital Improvements Excluded from "CAPS"	44,999	4,961,100	2,754,800	2,183,172	571,628

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2018	
	FCOA	for 2019	for 2018	for 2018
			for 2018	for 2018
			By Emergency	Modified By
			Appropriation	All Transfers
			Chartered	or
			Reserved	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Appropriation-Student Transportation		1,100,000	XXXXXXXXXX	1,100,000
Special Emergency Authorizations -			XXXXXXXXXX	275,000
5 Years (40A:4-55)	46-875	550,000	XXXXXXXXXX	275,000
Special Emergency Authorizations -			XXXXXXXXXX	XXXXXXXXXX
3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871	46-871	XXXXXXXXXX	XXXXXXXXXX
Ordinance #99-38/07-35 - Various Capital Improvements	46-872	941		
Ordinance #98-63 - Acquisition of Land	46-873			
Ordinance #00-52 Various Capital Improvements		24,758	XXXXXXXXXX	24,758
Ordinance #07-39		24,241	XXXXXXXXXX	24,241
Ordinance #99-38/07-35 Various Capital Improvements		616	XXXXXXXXXX	616
Ordinance #09-65 Various Capital Improvements		26,855	XXXXXXXXXX	XXXXXXXXXX
Ordinance #13-73 Various Capital Improvements		34,753	XXXXXXXXXX	XXXXXXXXXX
Ordinance #05-88 Various Capital Improvements		1,121	XXXXXXXXXX	44,398
Ordinance #14-63 Oak Street Road Improvements			XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal -				
Excluded from "CAPS"	46-999	613,670	XXXXXXXXXX	1,469,013
(F) Judgments	37-480		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use				
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	2,913,364	XXXXXXXXXX	2,925,806
(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	17,269,086	17,170,490	16,577,826
				592,628

:::

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2018		
	FCOA for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999					XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX			XXXXXXXXXX
Cap. Projects Land Build or Equip NISA 18A.22-20	29-407					XXXXXXXXXX
Total Def Chgs & Stat Exp Loc School 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	17,269,086	17,170,490	17,170,490	16,577,826	592,628
(L) Subtotal General Appropriations Items (HI) & (O)	34-400	94,864,144	90,236,075	90,236,074	84,641,707	5,594,331
(M) Reserve for Uncollected Taxes	50-899	6,817,611	6,310,180	6,310,180	6,310,180	
9. TOTAL GENERAL APPROPRIATIONS	34-499	101,681,755	96,546,255	96,546,254	90,951,887	5,594,331

1:

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Expended 2018			
	FCOA for 2019	for 2018	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS						
SUMMARY OF APPROPRIATIONS						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	77,595,058	73,065,585	73,065,584	68,063,881	5,001,703
(a) Operations - Excluded From "CAPS"						
Other Operations	34-300	1,502,960	187,886	187,886	187,886	XXXXXXXXXX
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	865,840	3,560,674	3,560,674	3,539,674	21,000
Total Operations - Excluded From "CAPS"	34-305	2,368,800	3,748,560	3,748,560	3,727,560	21,000
(C) Capital Improvements	44-999	4,961,100	2,754,800	2,754,800	2,183,172	571,628
(D) Municipal Debt Service	45-999	6,412,152	6,272,311	6,272,311	6,272,275	XXXXXXXXXX
(E) Total Deferred Charges	46-999	613,670	1,469,013	1,469,013	1,469,013	
(F) Judgments	37-480		XXXXXXXXXX			
(G) Cash Deficit	46-885		XXXXXXXXXX			
(K) Local District School Purposes	29-410					XXXXXXXXXX
(N) Transferred to Board of Education	29-405	2,913,364	2,925,806	2,925,806	2,925,806	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,817,611	6,310,180	6,310,180	6,310,180	XXXXXXXXXX
Total General Appropriations	34-499	101,681,755	96,546,254	96,546,254	90,951,887	5,594,331

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash & Investments	1110100	44,825,079
Due From State of N.J. (c. 20, P.L. 1971)	1111000	114,011
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	6,001,333
Tax Title Liens Receivable	1110400	568,020
Property Acquired by Tax Title Lien Liquidation	1110500	49,159,600
Other Receivables	1110600	1,523,451
Deferred Charges Required to be in 2018 Budget	1110700	550,000
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	102,741,494

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	19,613,914
Reserves for Receivables	2110200	57,252,404
Surplus	2110300	25,325,176
Total Liabilities, Reserves & Surplus		102,191,494

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

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

:::

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

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23110100	29,460,274
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	196,086,276
* (Percentage collected: 2018 96.90 %, 2016 96.94%)		
Delinquent Taxes	2310300	4,679,893
Other Revenues & Additions to Income	2310400	23,278,297
Total Funds	2310500	253,504,740
EXPENDITURES & TAX REQUIREMENTS:		
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	1,66,448
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
* Nearest even percentage may be used.		

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	25,325,176
Current Surplus Anticipated in 2019 Budget	2311600	19,000,745
Surplus Balance Remainine	2311700	6,324,431

SEE PDF FOR CAPITAL BUDGET

2019

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 fund. 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 2019 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)
2019**

LOCAL UNIT: LAKEWOOD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineering Projects	E	35,000,000						35,000,000	
EMS Projects	EMS	680,500		280,500				400,000	
General Office Projects	GO	650,600		650,600					
Police Projects	POL	3,500,000			175,000			3,325,000	
Public Works Projects	PW	8,400,000		3,680,000	175,000			1,220,000	
TOTALS - ALL PROJECTS	33-199	48,231,100		4,611,100	350,000			6,650,000	
								36,620,000	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: LAKWOOD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Roadway and Sidewalk Improvements	E-1	35,000,000	12-24		15,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal Engineering		35,000,000			15,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Purchase of Ambulances	EMS-1	642,000	12-23	242,000		200,000		200,000	
First Responder Vehicle	EMS-2	38,500	12-19	38,500					
Subtotal EMS		680,500		280,500		200,000		200,000	
Computer Hardware/Software	GO-1	499,200	12-19	499,200					
Renovate Municipal Reistrars Office	GO-2	13,900	12-19	13,900					
Furniture Construction Code	GO-3	22,000	12-19	22,000					
3 Construction Code Vehicles/Plow	GO-4	115,500	12-19	115,500					
Subtotal General Office		650,600		650,600					
Radio Communication Tower	Pol-1	3,500,000	12-19	3,500,000					
SUBTOTAL - ALL PROJECTS		39,831,100		4,431,100	15,000,000	5,200,000	5,000,000	5,200,000	5,000,000

6 YEAR CAPITAL PROGRAM - 2019-2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 LOCAL UNIT: LAKEWOOD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Construction of Transfer Station	PW-1	3,500,000	12-19	3,500,000						
Garbage/Recycling Containers	PW-2	1,455,000	12-24	235,000	240,000	240,000	245,000	245,000	250,000	
Trash/Recycling Trucks	PW-3	2,000,000	12-19	2,000,000						
2 Veh with Plows	PW-4	75,000	12-19	75,000						
Refurbish 2 Trash trucks	PW-5	260,000	12-19	260,000						
8 yard Front Load Container	PW-6	40,000	12-19	40,000						
Pot Hole Repair Trailer	PW-7	40,000	12-19	40,000						
Purchase of Street Sweeper	PW-8	280,000	12-19	280,000						
Purchase of Playground Equipment	PW-9	750,000	12-19	750,000						
Subtotal Public Works		8,400,000		7,180,000	240,000	240,000	245,000	245,000	250,000	
TOTALS - ALL PROJECTS	33-299	48,231,100		11,611,100	15,240,000	5,440,000	5,245,000	5,445,000	5,250,000	

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: LAKEWOOD TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	7 BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Engineering Projects	35,000,000			1,750,000			33,250,000				
Public Works Projects	8,400,000	3,680,000		175,000			3,325,000				
General Office Projects	650,600	650,600									
Police Projects	3,500,000			175,000			3,325,000				
Emergency Management Projects	680,500	280,500		400,000							
TOTALS - ALL PROJECTS	48,231,100	4,611,100	1,620,000	2,100,000			39,900,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 64,583,434 (Item 2 below) for municipal purposes and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and (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.
- (b)
- (c)
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Aves	Mayor Coles	Navs	Deputy Mayor Miller	Abstained	Committeeman Ackerman
	Committeeman D'Elia		SUMMARY OF REVENUES	Absent	Committeeman Lichtenstein

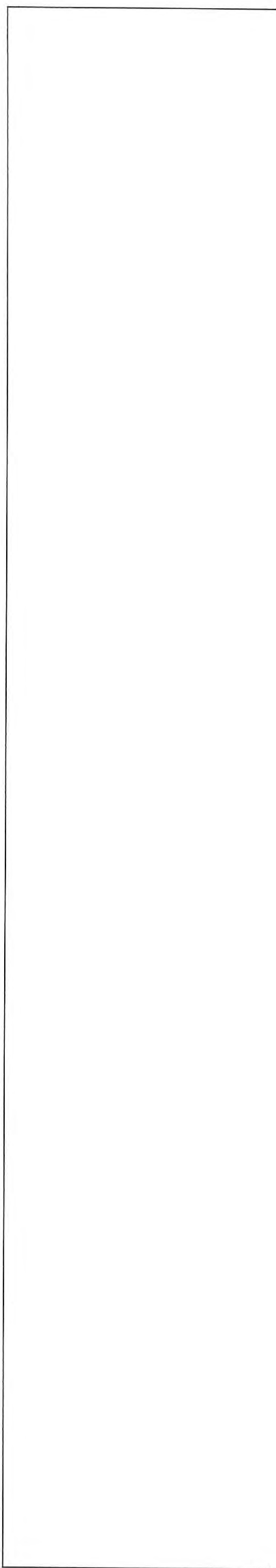
1. General Revenues				
Surplus Anticipated		08-10	19,000,000	745
Miscellaneous Revenues Anticipated		13-099	12,497,576	
Receipts From Delinquent Taxes		15-499	5,600,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	64,583,434	
3. AMOUNT TO BE RAISED BY TAXATION 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	101,681,000	755

SUMMARY OF APPROPRIATIONS+ A7A768:1.811

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	*****	*****
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	69,957,789
(g) Cash Deficit	34-209	7,637,269
Excluded From "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	*****	*****
(c) Capital Improvements	34-305	2,368,800
(d) Municipal Debt Service	44-999	4,961,100
(e) Deferred Charges - Municipal	45-999	6,412,152
(f) Judgements	46-999	613,670
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	
(K) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	2,913,364
	50-899	6,817,611
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations	34-499	101,681,755

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 9th day of May 2019, all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Township Clerk
 Certified by me this 9th day of May 2019



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

Contracting Unit: Lakewood Township

Year Ending: December 31, 2018

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

5/10/19


Clerk of the Governing Body